

**TOWN OF WINDHAM, CONNECTICUT
GENERAL GOVERNMENT AND BOARD OF EDUCATION
ADOPTED MILL RATE CALCULATION
FISCAL YEAR 2008-2009
PILOT ALLOCATION (47.00% TOWN 53.00% WSD)**

	General Government Budget	Board of Education Budget	Total Combined Town Budgets
Adopted 2008-2009 Expenditure Budget - General Government and Board of Education	\$ 13,908,707	\$ 41,250,993	\$ 55,159,700
Less: Direct Revenue Estimates	<u>(6,639,270)</u>	<u>(25,803,677)</u>	<u>(32,442,947)</u>
Net Budget	7,269,437	15,447,316	22,716,753
Reappropriation of Fund Balance	<u>(331,000)</u>	-	<u>(331,000)</u>
	6,938,437	15,447,316	22,385,753
Plus Adjustment *	<u>214,591</u>	<u>477,752</u>	<u>692,343</u>
Amount to be Raised	\$ 7,153,028	\$ 15,925,068	\$ 23,078,096
Adopted 2008-2009 Mill Rate	7.73	17.21	24.94
Adopted 2007-2008 Mill Rate	<u>8.03</u>	<u>16.90</u>	<u>24.93</u>
Mill Rate (Decrease) Increase	<u>(0.30)</u>	<u>0.31</u>	<u>0.01</u>
Mill Rate % (Decrease) Increase	<u>3.75%</u>	<u>1.81%</u>	<u>0.02%</u>
	One Mill = <u>\$ 925,519</u>	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 2008-2009
As of June 30, 2008
PILOT Allocation (47.00% Town 53.00% WSD)

General Gov't & Board of Education Revenue		2005-2006 Actual Receipts	2006-2007 Actual Receipts	2007-2008 Revised Budget Revenue	2008-2009 Estimated Revenue
41001	Property Taxes				
801	Property taxes - current	\$ 17,798,344	\$ 20,915,168	\$ 22,092,954	\$ 22,385,753
803	Property taxes - MV supplemental	288,205	204,641	230,000	230,000
804	Property taxes - prior years	587,465	381,955	400,000	400,000
807	Property taxes - interest and liens	593,062	238,957	180,000	200,000
	Total Property Taxes	<u>19,267,076</u>	<u>21,740,722</u>	<u>22,902,954</u>	<u>23,215,753</u>
41002	Federal Government				
811	Emergency management	9,336	4,101	5,000	5,000
833	Social service block grant	7,173	22,078	15,000	7,500
976	Payment in lieu of taxes	180	179	200	200
	Total Federal Government	<u>16,689</u>	<u>26,358</u>	<u>20,200</u>	<u>12,700</u>
41003	State of CT - Education				
815	Education cost sharing grant	21,179,399	21,225,496	23,444,795	23,965,988
816	Special ed equity	218,191	228,950	-	-
817	School transportation grant	534,851	576,663	550,812	537,689
818	School construction grant	987,862	1,276,264	1,238,547	1,193,028
819	Aid to private schools	35,915	48,195	50,000	50,000
820	Energy assistance	-	-	-	-
	Total State of CT - Education	<u>22,956,218</u>	<u>23,355,568</u>	<u>25,284,154</u>	<u>25,746,705</u>
41004	State of CT - General Government				
826	PILOT - State property ECSU	1,395,448	992,591	1,495,227	1,439,321
827	PILOT - elderly freeze	5,619	2,813	4,500	2,820
828	PILOT - elderly circuit breaker	79,093	52,733	65,000	61,100
829	PILOT - housing authority	40,799	21,155	40,000	
830	PILOT - property tax relief	-	264,342	-	-
832	PILOT - totally disabled	2,213	1,044	1,500	1,410
834	Library grant	3,553	2,273	4,000	2,300
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	153,947	96,310	117,000	141,000
839	PILOT - private colleges & hospitals	632,330	390,912	468,741	466,528
842	Supp Municipal Aid (former Pequot)	811,260	531,670	871,085	694,430
844	Distressed municipalities manufacturing	48,432	19,224	25,000	23,500
850	PILOT - veteran's exemption	12,805	5,700	7,000	6,580
854	Other revenues - State of CT	2,000,643	7,300	-	-
920	Connecticard fees	657	792	750	750
	Total State of CT - General Government	<u>5,211,977</u>	<u>2,414,037</u>	<u>3,124,981</u>	<u>2,864,917</u>

Town of Windham, Connecticut
Adopted General Gov't & Board of Education Revenue Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008
PILOT Allocation (47.00% Town 53.00% WSD)

General Gov't & Board of Education Revenue		2005-2006 Actual Receipts	2006-2007 Actual Receipts	2007-2008 Revised Budget Revenue	2008-2009 Estimated Revenue
41005 Licenses & Permits					
856	Bingo and raffle permits	\$ 459	\$ 524	\$ 400	\$ 600
857	Building permits	267,700	143,393	150,000	140,000
859	Refuse permits	1,000	-	-	-
866	Dog & kennel license fees	4,094	3,736	3,000	3,500
868	Sporting license fees	4,838	5,730	3,250	4,500
	Total Licenses & Permits	<u>278,091</u>	<u>153,383</u>	<u>156,650</u>	<u>148,600</u>
41006 Fines, Forfeitures & Penalties					
873	Dog redemption & sale	1,830	1,945	1,830	1,800
875	Blight ordinance	8,488	6,014	7,500	7,500
	Total Fines, Forfeitures & Penalties	<u>10,318</u>	<u>7,959</u>	<u>9,330</u>	<u>9,300</u>
41007 Use of Property					
808	Town property	48,244	52,339	51,215	55,000
875	School property	-	-	-	-
	Total Use of Property	<u>48,244</u>	<u>52,339</u>	<u>51,215</u>	<u>55,000</u>
41008 Charges for Services					
859	Refuse coupons	24,722	23,214	25,000	25,000
867	Passport fees	3,120	5,430	5,000	5,000
869	Misc. fees collected by Town	4,184	5,226	5,500	5,500
879	Grave openings	25,350	24,250	26,500	26,500
880	Foundations	280	120	100	100
882	Town photocopies	24,677	21,942	23,300	23,300
883	Recording fees - Town Clerk	131,638	113,909	116,000	110,000
884	Vital statistics	31,406	34,205	34,000	35,000
888	Fire Marshal plan review	-	1,475	-	3,000
889	Fire Marshal inspection fee	-	2,890	-	3,500
890	Fire Marshal temp permit & late fees	-	25	-	25
895	WFTD financial services	38,481	37,481	38,000	38,000
898	Other charges for services	10,825	11,571	9,000	9,000
899	Engineering fees	6,365	5,102	5,000	3,000
922	BOE tuition charges to other Towns	1,202,169	1,257,788	1,300,000	1,300,000
	Total Charges for Services	<u>1,503,217</u>	<u>1,544,628</u>	<u>1,587,400</u>	<u>1,586,925</u>
41009 Interest					
900	Investment income	320,621	336,202	280,000	300,000
	Total Interest	<u>320,621</u>	<u>336,202</u>	<u>280,000</u>	<u>300,000</u>

Town of Windham, Connecticut
Adopted General Gov't & Board of Education Revenue Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008
PILOT Allocation (47.00% Town 53.00% WSD)

General Gov't & Board of Education Revenue		2005-2006 Actual Receipts	2006-2007 Actual Receipts	2007-2008 Revised Budget Revenue	2008-2009 Estimated Revenue
41010 Interfund Transfers In					
905	Interfund transfer in - School Read	\$ 39,197	\$ 50,214	\$ 45,000	\$ 45,000
913	Interfund transfer in - WPCF	67,900	73,000	73,000	73,000
914	Interfund transfer in - WWW	67,900	73,000	73,000	73,000
916	Interfund transfer in - WSD	79,000	79,000	79,000	79,000
933	Interfund transfer in - Small Cities	-	-	-	-
946	Interfund transfer in - Ambulance	-	-	-	-
990	Interfund transfer in - misc	736	12,331	-	-
Total Interfund Transfers In		<u>254,733</u>	<u>287,545</u>	<u>270,000</u>	<u>270,000</u>
41011 Sundry & Miscellaneous					
829	PILOT 2 - Willimantic Housing Authority	62,749	35,837	45,000	42,300
849	Telecommunications	105,986	62,933	75,000	80,000
917	Zoning fees	15,803	26,474	30,000	35,000
920	Eviction fees	2,789	995	1,500	1,500
923	Real estate conveyance tax	409,278	308,209	310,000	280,000
927	Recycling sales	44,995	48,146	35,000	45,000
928	Cemetery leases	10,335	9,710	10,000	10,000
934	Insurance reimbursement	-	-	-	-
939	Social services individual reimbursement	-	-	-	-
943	PILOT - hydro plant	-	-	-	-
950	Miscellaneous revenue - Town	179,508	110,481	150,000	125,000
960	Sale of Town property	701	-	-	-
975	Miscellaneous revenue - BOE	-	6,431	-	-
Total Sundry & Miscellaneous		<u>832,144</u>	<u>609,217</u>	<u>656,500</u>	<u>618,800</u>
Total General Gov't & Board of Education Revenue		<u>\$ 50,699,328</u>	<u>\$ 50,527,957</u>	<u>\$ 54,343,384</u>	<u>\$ 54,828,700</u>

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

		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
General Government		2006-2007	2007-2008	(Decrease)	2008-2009	(Decrease)
50101	Board of Finance	\$ 92,200	\$ 92,200	0.00%	\$ 92,200	0.00%
50102	Board of Selectmen	62,540	63,700	1.85%	74,004	16.18%
50103	Municipal Administration	280,625	286,911	2.24%	272,640	-4.97%
50104	Finance/Treasury	301,061	336,518	11.78%	352,620	4.78%
50105	Tax/Revenue Collection	314,740	287,300	-8.72%	296,460	3.19%
50106	Assessor	298,725	325,911	9.10%	339,745	4.24%
50107	Board of Assessment Appeals	3,150	3,150	0.00%	3,300	4.76%
50108	Town Clerk/Recording	231,100	236,998	2.55%	242,830	2.46%
50109	Vital Statistics	2,200	2,200	0.00%	1,850	-15.91%
50110	Elections	54,500	66,500	22.02%	65,500	-1.50%
50111	Registrar of Voters	36,800	38,000	3.26%	38,000	0.00%
50112	Legal Counsel	163,500	90,500	-44.65%	93,500	3.31%
50113	Probate Court	6,951	6,951	0.00%	4,500	-35.26%
50114	Town Hall	143,455	186,145	29.76%	210,900	13.30%
50115	Central Services	107,500	124,000	15.35%	124,000	0.00%
50116	Aid to Private Schools	48,195	50,000	3.75%	50,000	0.00%
50117	Data Processing	145,355	170,776	17.49%	194,182	13.71%
50118	Charter Revision	5,000	15,000	100.00%	1	-99.99%
50120	Personnel	112,490	111,654	-0.74%	88,788	-20.48%
	Total General Government	<u>2,410,087</u>	<u>2,494,414</u>	<u>3.50%</u>	<u>2,545,020</u>	<u>2.03%</u>
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		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
Public Safety		2006-2007	2007-2008	(Decrease)	2008-2009	(Decrease)
50201	Fire Marshal/Emer Manage	103,885	115,995	11.66%	120,365	3.77%
50202	Animal Control	128,605	140,034	8.89%	149,650	6.87%
	Total Public Safety	<u>232,490</u>	<u>256,029</u>	<u>10.12%</u>	<u>270,015</u>	<u>5.46%</u>

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

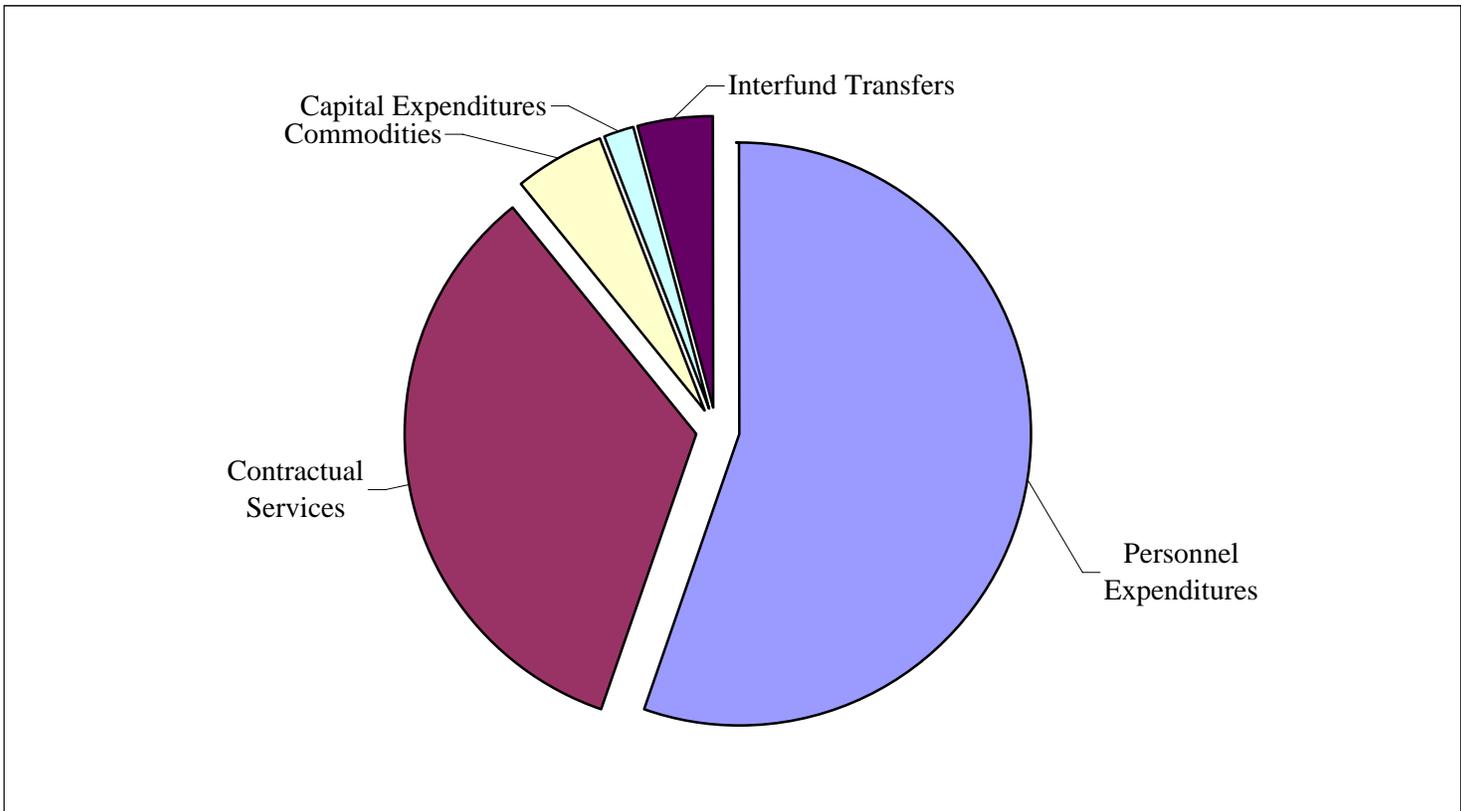
		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
		2006-2007	2007-2008	(Decrease)	2008-2009	(Decrease)
Public Works						
50301	Engineering	\$ 239,930	\$ 165,843	-30.88%	\$ 171,525	3.43%
50302	Roads and Drainage	793,500	818,900	3.20%	835,600	2.04%
50303	Machinery and Equipment	507,500	526,300	3.70%	557,950	6.01%
50304	Snow Removal	99,000	166,000	67.68%	171,000	3.01%
50305	Garage Maintenance	44,900	35,050	-21.94%	40,050	14.27%
50306	Tree Services	15,000	10,000	-33.33%	12,000	20.00%
50307	Traffic Control	35,900	42,500	18.38%	46,000	8.24%
50308	Public Works Administration	257,280	270,524	5.15%	285,950	5.70%
50309	Street Lighting	253,700	259,000	2.09%	269,000	3.86%
50310	Park Maintenance	251,070	261,100	3.99%	272,400	4.33%
50311	Building	102,955	102,192	-0.74%	106,870	4.58%
50312	Cemeteries	171,700	176,100	2.56%	99,500	-43.50%
50313	Solid Waste Disposal	1,384,978	1,404,789	1.43%	1,444,821	2.85%
	Total Public Works	4,157,413	4,238,298	1.95%	4,312,666	1.75%
Human Services						
50401	Human Services	162,429	166,396	2.44%	174,684	4.98%
50403	Outside Agencies	89,380	97,480	9.06%	92,924	-4.67%
50404	Health Services	56,202	66,202	17.79%	65,594	-0.92%
50405	Windham Health	82,243	86,726	5.45%	91,430	5.42%
50406	Housing Code Enforcement	-	-	0.00%	-	0.00%
50408	Transportation Services	88,460	91,194	3.09%	104,500	14.59%
50409	Senior Services	49,000	49,000	0.00%	49,400	0.82%
	Total Human Services	527,714	556,998	5.55%	578,532	3.87%
Civic and Cultural						
50501	Willimantic Public Library	650,070	699,948	7.67%	700,415	0.07%
50502	Library Contributions	16,544	30,010	81.40%	30,010	0.00%
50503	Recreation Administration	196,910	242,918	23.36%	242,400	-0.21%
50504	Recreation General Programs	104,530	107,423	2.77%	108,355	0.87%
50506	Recreation Center	97,190	89,190	-8.23%	89,190	0.00%
50507	Civic and Cultural Donations	34,988	47,988	37.16%	48,513	1.09%
	Total Civic and Cultural	1,100,232	1,217,477	10.66%	1,218,883	0.12%

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

	Final Budget 2006-2007	Revised Budget 2007-2008	% Increase (Decrease)	Adopted Budget 2008-2009	% Increase (Decrease)
Planning and Development					
50601 Land Use Boards	\$ 15,425	\$ 17,125	11.02%	\$ 13,625	-20.44%
50604 Economic Development	131,486	135,709	3.21%	139,950	3.13%
50605 Code Enforcement	63,060	97,077	53.94%	147,425	51.86%
50606 Town Planner	117,270	114,545	-2.32%	117,715	2.77%
50608 Windham Historic District	500	500	0.00%	250	-50.00%
Total Planning and Development	327,741	364,956	11.36%	418,965	14.80%
Capital Projects					
50701 Capital Projects	43,600	98,495	125.91%	135,200	37.27%
Debt Service					
50702 Debt Service	3,259,456	3,259,456	0.00%	3,049,230	-6.45%
Sundry					
50703 Fringe Benefits	502,630	583,830	16.16%	591,060	1.24%
50704 Risk Management	126,000	132,500	5.16%	132,500	0.00%
50706 Town Contingency	177,200	498,744	181.46%	200,000	-59.90%
50707 Interfund Transfers Out	805,125	519,780	100.00%	456,636	-12.15%
Total Sundry	1,610,955	1,734,854	7.69%	1,380,196	-20.44%
Total General Gov't Budget	\$ 13,669,688	\$ 14,220,977	4.03%	\$ 13,908,707	-2.20%

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Organization Detail - Fiscal Year 2008-2009
As of June 30, 2008

Town General Government	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Operating Expenditures				
Personnel Expenditures	\$ 5,325,827	\$ 5,962,105	\$ 6,030,798	43.20%
Contractual Services	3,146,331	3,827,766	3,682,193	26.38%
Commodities	396,709	508,375	546,150	3.91%
Capital Expenditures	81,453	144,495	194,200	1.39%
Interfund Transfers Out	809,355	519,780	456,636	3.27%
Total Operating Expenditures	<u>9,759,675</u>	<u>10,962,521</u>	<u>10,909,977</u>	<u>78.16%</u>
Non-Operating Expenditures				
Debt Service	3,146,334	3,258,456	3,048,230	21.84%
Total Non-Operating Expenditures	<u>3,146,334</u>	<u>3,258,456</u>	<u>3,048,230</u>	<u>21.84%</u>
Total Town General Government	<u>\$ 12,906,009</u>	<u>\$ 14,220,977</u>	<u>\$ 13,958,707</u>	<u>100.00%</u>
Percentage increase/(decrease)		<u>10.19%</u>	<u>-1.84%</u>	



Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

Town General Government		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 3,218,859	\$ 3,533,899	\$ 3,486,592	25.07%
102	Part-time payroll	127,379	110,605	97,500	0.70%
103	Overtime	180,392	219,000	213,750	1.54%
104	Longevity	32,275	36,700	34,400	0.25%
105	Temporary wages	80,486	85,000	87,000	0.63%
108	Life insurance	7,474	9,935	9,735	0.07%
109	Workers' compensation	150,720	163,770	171,000	1.23%
110	Medical insurance	941,151	1,091,516	1,208,691	8.69%
112	Town pension contribution	300,831	375,000	375,000	2.70%
114	FICA/Medicare	270,505	296,680	307,130	2.21%
115	Retirement benefits	-	20,000	20,000	0.14%
116	Bonus payments	15,755	20,000	20,000	0.14%
119	Educational reimbursements	-	-	-	0.00%
Total Personnel Expenditures		<u>5,325,827</u>	<u>5,962,105</u>	6,030,798	43.36%
Contractual Services					
201	Surveyor & drafters	6,238	7,000	6,000	0.04%
202	Financial & accounting	116,328	97,600	89,100	0.64%
203	Legal - Town Attorney	61,180	30,000	24,000	0.17%
203	Legal - Charter Revision	4,249	5,000	-	0.00%
204	Data processing	8,250	9,300	9,900	0.07%
204	Legal - FOI & extra. legal fees	500	1,500	500	0.00%
205	Municipal insurance	125,460	132,500	132,500	0.95%
206	Indexing & recording	28,305	33,850	36,800	0.26%
207	Other professional services	60,819	84,800	81,500	0.59%
207	WRCC - Veteran's Services	39,900	48,000	45,600	0.33%
207	North Central District Health	82,243	86,726	91,430	0.66%
208	Collection costs	-	-	-	0.00%
209	Professional affiliations	32,828	37,399	37,698	0.27%
210	Senior citizen programs	913	4,250	4,250	0.03%
211	Travel, meetings & training	11,967	21,205	20,925	0.15%
212	Hauling fees	29,476	40,000	40,000	0.29%
213	Garbage collection contracts	525,812	554,325	615,099	4.42%
214	Telephone	40,989	61,700	62,200	0.45%
215	Telephone - FM	361	1,400	1,400	0.01%
215	Postage	42,641	55,100	55,100	0.40%
217	Electricity	349,005	391,000	402,000	2.89%
218	Heating fuel	93,189	108,250	113,750	0.82%
219	Sewer & water charges	6,347	10,500	16,000	0.12%
220	Windham Free Library	15,005	15,005	15,005	0.11%
221	Advertising & publications	34,189	55,700	51,001	0.37%
222	Building rentals	1,250	2,000	2,000	0.01%

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

Town General Government		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Contractual Services (Continued)					
223	Equipment rentals	\$ 46,715	\$ 49,379	\$ 46,877	0.34%
224	Uniform rentals	3,018	4,000	4,000	0.03%
226	WRTD - ADA compliance	12,266	15,000	32,116	0.23%
227	Community services	1,700	3,400	15,100	0.11%
229	Gen assistance - non reimbursable	25	1,000	1,000	0.01%
230	Unemployment compensation	1,654	5,000	5,000	0.04%
232	Bonds - principal	2,102,258	2,102,258	2,091,922	15.04%
233	Bonds - interest	1,044,076	1,156,198	956,308	6.88%
234	Annual report	2,200	2,500	2,500	0.02%
236	WRTD - Dial-A-Ride	51,013	51,013	48,462	0.35%
237	VNA East, Inc.	1,070	1,050	950	0.01%
238	United Services	5,152	5,152	4,894	0.04%
239	Windham Hospital Paramedics	50,000	55,000	55,000	0.40%
240	McSweeney Center	43,000	43,000	40,850	0.29%
241	Community Companion Services	-	5,000	4,750	0.03%
243	WRTD - Fixed Route	25,181	25,181	23,922	0.17%
245	American Legion - NEW	-	15,000	15,000	0.11%
246	Relocation expense	1,498	5,000	10,000	0.07%
247	Moving expense	3,600	3,000	3,000	0.02%
251	Payment to Southeast Project	405,980	431,300	431,300	3.10%
252	Aid to private schools	48,195	50,000	50,000	0.36%
259	Sexual Assault Crisis Ctr of Eastern CT	13,380	13,380	12,711	0.09%
261	WRCC - Youth Service Bureau	29,459	29,459	27,986	0.20%
264	Permit fees	-	400	400	0.00%
266	Service contracts	69,238	109,100	115,750	0.83%
268	Meals	5,761	10,000	9,000	0.06%
270	Demolition & security	(2,618)	1,500	1,500	0.01%
271	TVCCA elderly nutrition	6,000	6,000	8,550	0.06%
272	Windham Boxing Club	1,496	1,496	1,421	0.01%
273	Willimantic Midget Football	1,496	1,496	1,421	0.01%
274	Willimantic Little League	1,496	1,496	1,421	0.01%
275	Bigg Play	2,500	2,500	2,375	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	1,000	1,425	0.01%
280	Outside contractors	186,269	152,200	184,350	1.33%
281	Guilford Smith Mem. Library	1,539	15,005	15,005	0.11%
283	Town contingency	69,677	498,744	200,000	1.44%
285	Windham Textile Museum	15,000	15,000	15,000	0.11%
286	3rd Thursday	9,462	10,000	10,450	0.08%
287	NECASA	510	510	484	0.00%
288	WRCC - Juvenile Review Board	3,566	3,566	3,388	0.02%
289	Holy Family Shelter	2,565	2,565	2,755	0.02%

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

Town General Government		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Contractual Services (Continued)					
290	Legal - labor matters	\$ 53,723	\$ 25,000	\$ 35,000	0.25%
291	Tipping & disposal fees	199,795	210,000	180,000	1.29%
292	Legal - planning & develop	1,863	4,000	4,000	0.03%
293	Legal - suits & settlements	4,249	5,000	5,000	0.04%
295	Regional household waste ctr	10,622	10,664	10,722	0.08%
296	Legal - tax matters	34,431	25,000	25,000	0.18%
299	Miscellaneous	4,142	5,900	5,900	0.04%
	Total Contractual Services	<u>6,292,664</u>	<u>7,086,222</u>	6,680,423	48.03%
Commodities					
301	Office supplies	24,343	46,850	44,100	0.32%
302	Gas & diesel fuel	89,491	85,300	105,500	0.76%
303	Uniform purchases	826	1,250	2,050	0.01%
304	Custodial supplies	6,843	11,300	12,000	0.09%
305	Safety equipment	6,232	8,100	8,100	0.06%
306	Vehicle repairs	52,028	57,000	61,400	0.44%
307	Hand tools	3,218	5,800	6,200	0.04%
308	Electrical supplies	-	1,000	500	0.00%
309	Major equipment repair parts	73,051	89,500	94,500	0.68%
310	Alarm repairs	2,549	3,950	3,500	0.03%
311	Traffic control signs	6,978	10,000	10,000	0.07%
313	Sand, salt & paving materials	49,142	85,000	90,000	0.65%
314	Office furnishings & equipment	8,467	11,075	11,950	0.09%
315	Ground supplies	7,647	8,000	8,000	0.06%
316	Library materials & supplies	7,713	8,500	8,500	0.06%
317	Books & subscriptions	46,272	56,325	60,800	0.44%
318	Photo equipment	-	-	-	0.00%
320	Chemicals	2,407	4,000	4,000	0.03%
322	Miscellaneous supplies	2,090	4,000	3,750	0.03%
323	Team sponsorship	1,380	1,800	1,800	0.01%
327	Conservation & recycling mat.	1,492	2,000	2,000	0.01%
329	Building supplies	2,800	4,125	4,500	0.03%
330	Computer commodities	-	1,000	500	0.00%
331	Fuel tank supplies	1,742	2,500	2,500	0.02%
	Total Commodities	<u>396,709</u>	<u>508,375</u>	546,150	3.93%

Town of Windham, Connecticut
Adopted Town General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

Town General Government	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Commodities (Continued)				
Capital Expenditures				
401 Buildings & improvements	\$ -	\$ 10,000	\$ 12,500	0.09%
402 Equipment	26,999	46,200	46,200	0.33%
403 Vehicles	26,854	82,295	69,000	0.50%
413 Improvements other than building	27,600	6,000	66,500	0.48%
Total Capital Expenditures	<u>81,453</u>	<u>144,495</u>	194,200	1.40%
Interfund Transfers Out				
990 Interfund transfer out - Kramer	94,230	115,000	115,000	0.83%
993 Interfund transfer out - Rec. rev.	75,000	100,000	100,000	0.72%
994 Interfund transfer out - Revaluation	25,000	-	-	0.00%
997 Interfund transfer out - Ambulance	530,125	219,780	156,636	1.13%
998 Interfund transfer out - Grant match	10,000	10,000	10,000	0.07%
999 Interfund transfer out - RCIP	75,000	75,000	75,000	0.54%
Total Interfund Transfers Out	<u>809,355</u>	<u>519,780</u>	456,636	3.28%
Total Town General Government	<u>\$ 12,906,009</u>	<u>\$ 14,220,977</u>	\$ 13,908,707	100.00%
		10.19%	-2.20%	
	Percentage increase/(decrease)			

Town of Windham, Connecticut
Adopted General Government Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

General Government		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 1,020,511	\$ 1,105,255	\$ 1,085,742	42.67%
102	Part-time payroll	54,821	60,300	47,500	1.87%
103	Overtime	25,944	18,100	20,850	0.82%
104	Longevity	9,300	9,800	8,600	0.34%
105	Temporary wages	21,735	31,600	31,600	1.24%
108	Life insurance	3,381	4,145	4,145	0.16%
110	Medical insurance	282,298	340,534	383,141	15.06%
114	FICA/Medicare	80,966	89,138	91,465	3.59%
	Total Personnel Expenditures	<u>1,498,957</u>	<u>1,658,872</u>	1,673,043	65.75%
Contractual Services					
202	Financial & accounting	116,328	97,600	89,100	3.50%
203	Legal - Town Attorney	61,180	30,000	24,000	0.94%
203	Legal - Charter Revision	4,249	5,000	-	0.00%
204	Data processing	8,250	9,300	9,900	0.39%
204	Legal - FOI & extra. legal fees	500	1,500	500	0.02%
206	Indexing & recording	28,305	33,850	36,800	1.45%
207	Other professional services	6,645	16,300	14,800	0.58%
208	Collection costs	-	-	-	0.00%
209	Professional affiliations	31,598	34,920	35,724	1.40%
211	Travel, meetings & training	5,844	11,455	11,175	0.44%
214	Telephone	32,115	51,950	51,950	2.04%
215	Postage	42,641	55,100	55,100	2.17%
217	Electricity	38,220	45,000	45,000	1.77%
218	Heating fuel	31,874	40,000	40,000	1.57%
219	Sewer & water charges	1,470	2,000	1,500	0.06%
221	Advertising & publications	23,636	39,550	33,651	1.32%
222	Building rentals	1,250	2,000	2,000	0.08%
223	Equipment rentals	31,227	32,892	39,727	1.56%
227	Community services	1,510	3,000	15,000	0.59%
234	Annual report	2,200	2,500	2,500	0.10%
247	Moving expense	3,600	3,000	3,000	0.12%
252	Aid to private schools	48,195	50,000	50,000	1.97%
266	Service contracts	29,449	58,000	64,500	2.53%
268	Meals	2,117	4,000	3,000	0.12%
280	Outside contractors	38,386	53,300	85,450	3.36%
290	Legal - labor matters	53,723	25,000	35,000	1.38%
292	Legal - planning & develop	1,863	4,000	4,000	0.16%
293	Legal - suits & settlements	4,249	5,000	5,000	0.20%
296	Legal - tax matters	34,431	25,000	25,000	0.98%
299	Miscellaneous	2,054	3,600	3,600	0.14%
	Total Contractual Services	<u>687,108</u>	<u>744,817</u>	786,977	30.93%

Town of Windham, Connecticut
Adopted General Government Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

General Government		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Commodities					
301	Office supplies	\$ 17,626	\$ 37,700	\$ 36,050	1.42%
304	Custodial supplies	1,999	2,000	2,000	0.08%
307	Hand tools	-	500	-	0.00%
310	Alarm repairs	-	450	-	0.00%
314	Office furnishings & equipment	6,572	5,725	2,500	0.10%
317	Books & subscriptions	2,046	2,350	2,450	0.10%
329	Building supplies	957	1,000	1,000	0.04%
330	Computer commodities	-	1,000	500	0.02%
Total Commodities		<u>29,199</u>	<u>50,725</u>	<u>44,500</u>	<u>1.75%</u>
Capital Expenditures					
401	Buildings & improvements	-	10,000	10,000	0.39%
402	Equipment	10,448	30,000	30,000	1.18%
Total Capital Expenditures		<u>10,448</u>	<u>40,000</u>	<u>40,000</u>	<u>1.57%</u>
Total General Government		<u>\$ 2,225,712</u>	<u>\$ 2,494,414</u>	<u>\$ 2,544,520</u>	<u>100.00%</u>
Percentage increase/(decrease)			<u>12.07%</u>	<u>2.01%</u>	

Town of Windham, Connecticut
Adopted Public Safety Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Public Safety	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 136,795	\$ 153,045	\$ 156,200	57.85%
103 Overtime	9,026	10,000	10,000	3.70%
104 Longevity	1,000	1,000	1,200	0.44%
108 Life insurance	431	590	590	0.22%
110 Medical insurance	40,578	47,110	54,825	20.30%
114 FICA/Medicare	11,202	12,200	12,900	4.78%
Total Personnel Expenditures	<u>199,032</u>	<u>223,945</u>	<u>235,715</u>	<u>87.30%</u>
Contractual Services				
207 Other professional services	2,100	4,000	4,200	1.56%
209 Professional affiliations	180	250	250	0.09%
211 Travel, meetings & training	945	1,500	1,600	0.59%
214 Telephone - EOC	2,048	2,500	2,500	0.93%
215 Telephone - FM	361	1,400	1,400	0.52%
218 Heating fuel	3,700	3,500	4,000	1.48%
221 Advertising & publications	441	800	800	0.30%
223 Equipment rentals	984	984	-	0.00%
277 Dog damage	-	200	200	0.07%
266 Service contracts	-	500	500	0.19%
280 Outside contractors	1,186	4,900	4,900	1.81%
Total Contractual Services	<u>11,946</u>	<u>20,534</u>	<u>20,350</u>	<u>7.54%</u>
Commodities				
301 Office supplies	1,434	2,000	2,000	0.74%
302 Gas & diesel fuel	3,146	3,000	3,500	1.30%
303 Uniform purchases	236	250	250	0.09%
305 Safety equipment	224	300	300	0.11%
306 Vehicle repairs	379	1,000	1,000	0.37%
309 Equipment repair	120	500	500	0.19%
314 Office furnishings & equipment	967	1,000	500	0.19%
317 Books & subscriptions	690	1,500	1,250	0.46%
320 Chemicals	236	500	500	0.19%
322 Miscellaneous supplies	598	1,500	1,650	0.61%
Total Commodities	<u>8,031</u>	<u>11,550</u>	<u>11,450</u>	<u>4.24%</u>
Capital Expenditures				
401 Buildings & improvement			2,500	0.93%
Total Capital Expenditures			<u>2,500</u>	<u>0.93%</u>
Total Public Safety	<u>\$ 219,009</u>	<u>\$ 256,029</u>	<u>\$ 270,015</u>	<u>100.00%</u>
		<u>16.90%</u>	<u>5.46%</u>	

Percentage increase/(decrease)

Town of Windham, Connecticut
Adopted Public Works Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Public Works	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 1,331,711	\$ 1,386,095	\$ 1,351,500	31.34%
103 Overtime	141,252	183,000	182,000	4.22%
104 Longevity	14,375	17,600	15,800	0.37%
105 Temporary wages	1,872	5,000	4,000	0.09%
108 Life insurance	981	1,220	1,220	0.03%
110 Medical insurance	382,510	427,251	440,350	10.21%
114 FICA/Medicare	113,380	124,000	125,400	2.91%
Total Personnel Expenditures	<u>1,986,081</u>	<u>2,144,166</u>	2,120,270	49.16%
Contractual Services				
201 Surveyor & drafters	6,238	7,000	6,000	0.14%
207 Other professional services	46,654	57,000	60,000	1.39%
209 Professional affiliations	325	725	825	0.02%
211 Travel, meetings & training	1,924	2,250	2,600	0.06%
212 Hauling fees	29,476	40,000	40,000	0.93%
213 Garbage collection contracts	525,812	554,325	615,099	14.26%
214 Telephone	4,427	5,000	5,000	0.12%
217 Electricity	271,316	300,000	311,000	7.21%
218 Heating fuel	23,393	15,000	20,000	0.46%
219 Sewer & water charges	1,107	3,350	9,350	0.22%
221 Advertising & publications	590	2,850	2,750	0.06%
223 Equipment rentals	3,888	4,468	2,000	0.05%
224 Uniform rentals	3,018	4,000	4,000	0.09%
251 Payment to Southeast Project	405,980	431,300	431,300	10.00%
264 Permit fees	-	400	400	0.01%
266 Service contracts	1,500	6,000	6,000	0.14%
268 Meals	3,645	6,000	6,000	0.14%
270 Demolition & security	(2,618)	1,500	1,500	0.03%
280 Outside contractors	122,529	62,000	62,000	1.44%
291 Tipping & disposal fees	199,795	210,000	180,000	4.17%
295 Regional household waste ctr	10,622	10,664	10,722	0.25%
Total Contractual Services	<u>1,659,619</u>	<u>1,723,832</u>	1,776,546	41.19%
Commodities				
301 Office supplies	1,351	1,000	800	0.02%
302 Gas & diesel fuel	84,268	80,750	100,500	2.33%
304 Custodial supplies	2,009	4,500	5,000	0.12%
305 Safety equipment	5,691	7,000	7,000	0.16%
306 Vehicle repairs	51,648	55,750	60,400	1.40%
307 Hand tools	3,218	5,300	5,900	0.14%
308 Electrical supplies	-	1,000	500	0.01%

Town of Windham, Connecticut
Adopted Public Works Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Public Works	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Commodities (Continued)				
309 Major equipment repair parts	\$ 72,931	\$ 89,000	\$ 94,000	2.18%
310 Alarm repairs	2,549	3,500	3,500	0.08%
311 Traffic control signs	6,978	10,000	10,000	0.23%
313 Sand, salt & paving materials	49,142	85,000	90,000	2.09%
314 Office furnishings & equipment	-	2,500	2,500	0.06%
315 Ground supplies	7,647	8,000	8,000	0.19%
317 Books & subscriptions	474	2,000	1,750	0.04%
320 Chemicals	-	-	-	0.00%
322 Miscellaneous supplies	980	1,500	1,500	0.03%
327 Conservation & recycling mat.	1,492	2,000	2,000	0.05%
329 Building supplies	1,826	3,000	3,500	0.08%
331 Fuel tank supplies	1,742	2,500	2,500	0.06%
Total Commodities	<u>293,945</u>	<u>364,300</u>	<u>399,350</u>	<u>9.26%</u>
Capital Expenditures				
401 Buildings & improvement	-	-	-	0.00%
402 Equipment	-	-	-	0.00%
413 Improvements other than building	27,600	6,000	16,500	0.38%
Total Capital Expenditures	<u>27,600</u>	<u>6,000</u>	<u>16,500</u>	<u>0.38%</u>
Total Public Works	<u>\$ 3,967,244</u>	<u>\$ 4,238,298</u>	<u>\$ 4,312,666</u>	<u>100.00%</u>
		<u>6.83%</u>	<u>1.75%</u>	
	Percentage increase/(decrease)			

Town of Windham, Connecticut
Adopted Human Services Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Human Services	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 104,667	\$ 113,511	\$ 115,000	19.88%
102 Part-time payroll	-	-	-	0.00%
103 Overtime	3,891	4,000	500	0.09%
104 Longevity	1,800	1,800	1,800	0.31%
108 Life insurance	303	510	510	0.09%
110 Medical insurance	25,520	26,841	31,350	5.42%
114 FICA/Medicare	8,140	8,500	9,200	1.59%
Total Personnel Expenditures	<u>144,321</u>	<u>155,162</u>	<u>158,360</u>	<u>27.37%</u>
Contractual Services				
207 WRCC - Veteran's Services	39,900	48,000	45,600	7.88%
207 North Central District Health	82,243	86,726	91,430	15.80%
209 Professional affiliations	-	24	24	0.00%
211 Travel, meetings & training	548	1,400	1,500	0.26%
223 Equipment rentals	-	-	-	0.00%
226 WRTD - ADA compliance	12,266	15,000	32,116	5.55%
229 Gen assistance - non reimbursable	25	1,000	1,000	0.17%
236 WRTD - Dial-A-Ride	51,013	51,013	48,462	8.38%
237 VNA East, Inc.	1,070	1,050	950	0.16%
238 United Services	5,152	5,152	4,894	0.85%
239 Windham Hospital Paramedics	50,000	55,000	55,000	9.51%
240 McSweeney Center	43,000	43,000	40,850	7.06%
241 Community Companion Services	-	5,000	4,750	0.82%
243 WRTD - Fixed Route	25,181	25,181	23,922	4.13%
246 Relocation expense	1,498	5,000	10,000	1.73%
259 Sexual Assault Crisis Ctr of Eastern CT	13,380	13,380	12,711	2.20%
261 WRCC - Youth Service Bureau	29,459	29,459	27,986	4.84%
266 Service contracts	-	300	300	0.05%
271 TVCCA elderly nutrition	6,000	6,000	8,550	1.48%
279 Refunds to State of CT	-	2,500	2,500	0.43%
280 Outside contractors	-	-	-	0.00%
287 NECASA	510	510	484	0.08%
288 WRCC - Juvenile Review Board	3,566	3,566	3,388	0.59%
289 Holy Family Home & Shelter	2,565	2,565	2,755	0.48%
Total Contractual Services	<u>367,376</u>	<u>400,826</u>	<u>419,172</u>	<u>72.45%</u>

Town of Windham, Connecticut
Adopted Human Services Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Human Services		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Commodities					
301	Office supplies	\$ 679	\$ 1,000	\$ 1,000	0.17%
302	Gas & diesel fuel	-	-	-	0.00%
314	Office furnishings & equipment	-	-	-	0.00%
317	Books & subscriptions	-	-	-	0.00%
318	Photo equipment	-	-	-	0.00%
	Total Commodities	<u>679</u>	<u>1,000</u>	<u>1,000</u>	<u>0.17%</u>
	Total Human Services	<u>\$ 512,376</u>	<u>\$ 556,998</u>	<u>\$ 578,532</u>	<u>100.00%</u>
	Percentage increase/(decrease)		<u>8.71%</u>	<u>3.87%</u>	

Town of Windham, Connecticut
Adopted Civic & Cultural Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Civic & Cultural	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 410,792	\$ 538,949	\$ 498,500	40.90%
102 Part-time payroll	72,558	50,305	50,000	4.10%
103 Overtime	210	400	400	0.03%
104 Longevity	4,400	5,100	5,400	0.44%
105 Temporary wages	53,190	44,900	46,400	3.81%
108 Life insurance	1,655	2,095	2,095	0.17%
110 Medical insurance	157,628	178,660	208,950	17.14%
114 FICA/Medicare	40,517	43,990	46,390	3.81%
Total Personnel Expenditures	<u>740,949</u>	<u>864,399</u>	858,135	70.40%
Contractual Services				
207 Other professional services	3,020	2,500	2,500	0.21%
209 Professional affiliations	625	905	300	0.02%
210 Senior citizen programs	913	4,250	4,250	0.35%
211 Travel, meetings & training	52	700	450	0.04%
214 Telephone	2,400	2,250	2,750	0.23%
217 Electricity	39,469	46,000	46,000	3.77%
218 Heating fuel	34,222	49,750	49,750	4.08%
219 Sewer & water charges	3,770	5,150	5,150	0.42%
220 Windham Free Library	15,005	15,005	15,005	1.23%
221 Advertising & publications	331	1,000	2,350	0.19%
223 Equipment rentals	7,181	7,600	5,150	0.42%
245 American Legion - NEW	-	15,000	15,000	1.23%
266 Service contracts	38,289	44,300	44,450	3.65%
272 Windham Boxing Club	1,496	1,496	1,421	0.12%
273 Willimantic Midget Football	1,496	1,496	1,421	0.12%
274 Willimantic Little League	1,496	1,496	1,421	0.12%
275 Bigg Play	2,500	2,500	2,375	0.19%
279 Windham Arts Collaborative	1,000	1,000	1,425	0.12%
280 Outside contractors	24,143	32,000	32,000	2.63%
281 Guilford Smith Mem. Library	1,539	15,005	15,005	1.23%
285 Windham Textile Museum	15,000	15,000	15,000	1.23%
286 3rd Thursday	9,462	10,000	10,450	0.86%
299 Miscellaneous	1,088	1,300	1,300	0.11%
Total Contractual Services	<u>204,496</u>	<u>275,703</u>	274,923	22.56%

Town of Windham, Connecticut
Adopted Civic & Cultural Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Civic & Cultural		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Commodities					
301	Office supplies	\$ 2,911	\$ 3,500	\$ 3,100	0.25%
302	Gas & diesel fuel	1,215	500	500	0.04%
303	Uniform purchases	590	1,000	1,000	0.08%
304	Custodial supplies	2,835	4,800	5,000	0.41%
305	Safety equipment	317	800	800	0.07%
306	Vehicle repairs	-	250	-	0.00%
314	Office furnishings & equipment	728	1,500	6,000	0.49%
316	Library materials & supplies	7,713	8,500	8,500	0.70%
317	Books & subscriptions	42,753	50,100	55,025	4.51%
320	Chemicals	2,171	3,500	3,500	0.29%
322	Miscellaneous supplies	511	1,000	600	0.05%
323	Team sponsorship	1,380	1,800	1,800	0.15%
329	Building supplies	17	125	-	0.00%
Total Commodities		<u>63,140</u>	<u>77,375</u>	<u>85,825</u>	<u>7.04%</u>
Total Civic & Cultural		<u>\$ 1,008,586</u>	<u>\$ 1,217,477</u>	<u>\$ 1,218,883</u>	<u>100.00%</u>
Percentage increase/(decrease)			<u>20.71%</u>	<u>0.12%</u>	

Town of Windham, Connecticut
Adopted Planning & Development Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Planning & Development		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 214,383	\$ 237,044	\$ 279,650	66.75%
103	Overtime	69	3,500	-	0.00%
104	Longevity	1,400	1,400	1,600	0.38%
105	Temporary wages	3,689	3,500	5,000	1.19%
108	Life insurance	664	1,315	1,115	0.27%
110	Medical insurance	52,282	71,110	90,075	21.50%
114	FICA/Medicare	16,299	18,852	21,775	5.20%
Total Personnel Expenditures		<u>288,786</u>	<u>336,721</u>	<u>399,215</u>	<u>95.29%</u>
Contractual Services					
207	Other professional services	2,400	5,000	-	0.00%
209	Professional affiliations	100	575	575	0.14%
211	Travel, meetings & training	2,655	3,900	3,600	0.86%
221	Advertising & publications	9,191	11,500	11,450	2.73%
223	Equipment rentals	3,435	3,435	-	0.00%
227	Community services	190	400	100	0.02%
Total Contractual Services		<u>17,971</u>	<u>24,810</u>	<u>15,725</u>	<u>3.75%</u>
Commodities					
301	Office supplies	342	1,650	1,150	0.27%
303	Uniform purchases			800	
302	Gas & diesel fuel	863	1,050	1,000	0.24%
307	Hand tools			300	
314	Office furnishings & equipment	200	350	450	0.11%
317	Books & subscriptions	310	375	325	0.08%
322	Miscellaneous supplies			-	0.00%
Total Commodities		<u>1,715</u>	<u>3,425</u>	<u>4,025</u>	<u>0.96%</u>
Total Planning & Development		<u>\$ 308,472</u>	<u>\$ 364,956</u>	<u>\$ 418,965</u>	<u>100.00%</u>
Percentage increase/(decrease)			<u>18.31%</u>	<u>14.80%</u>	

Town of Windham, Connecticut
Adopted Sundry Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Sundry	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
108 Life insurance	\$ 60	\$ 60	\$ 60	0.00%
109 Workers' compensation	150,720	163,770	171,000	12.39%
110 Medical insurance	334	-	-	0.00%
112 Town pension contribution	300,831	375,000	375,000	27.17%
115 Retirement benefits	-	20,000	20,000	1.45%
116 Bonus payments	15,755	20,000	20,000	1.45%
119 Educational reimbursements	-	-	-	0.00%
Total Personnel Expenditures	<u>467,700</u>	<u>578,830</u>	<u>586,060</u>	<u>42.46%</u>
Contractual Services				
205 Municipal insurance	125,460	132,500	132,500	9.60%
230 Unemployment compensation	1,654	5,000	5,000	0.36%
280 Outside contractors	25	-	-	0.00%
283 Town contingency	69,677	498,744	200,000	14.49%
Total Contractual Services	<u>196,816</u>	<u>636,244</u>	<u>337,500</u>	<u>24.45%</u>
Interfund Transfers Out				
990 Interfund transfer out - Kramer	94,230	115,000	115,000	8.33%
993 Interfund transfer out - Rec. rev.	75,000	100,000	100,000	7.25%
994 Interfund transfer out - Revaluation	25,000	-	-	0.00%
997 Interfund transfer out - Ambulance	530,125	219,780	156,636	11.35%
998 Interfund transfer out - Grant match	10,000	10,000	10,000	0.72%
999 Interfund transfer out - RCIP	75,000	75,000	75,000	5.43%
Total Interfund Transfers Out	<u>809,355</u>	<u>519,780</u>	<u>456,636</u>	<u>33.08%</u>
Total Sundry	<u>\$ 1,473,871</u>	<u>\$ 1,734,854</u>	<u>\$ 1,380,196</u>	<u>100.00%</u>
		<u>17.71%</u>	<u>-20.44%</u>	
	Percentage increase/(decrease)			

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50101	Board of Finance	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 600	\$ 250	\$ 600	\$ 600
	Total Personnel Expenditures	<u>600</u>	<u>250</u>	<u>600</u>	600
Contractual Services					
202	Financial & accounting	55,000	85,974	87,600	87,600
221	Advertising & publications	141	669	1,500	1,500
234	Town annual report	1,600	2,200	2,500	2,500
	Total Contractual Services	<u>56,741</u>	<u>88,843</u>	<u>91,600</u>	91,600
50101	Total Board of Finance	<u>\$ 57,341</u>	<u>\$ 89,093</u>	<u>\$ 92,200</u>	\$ 92,200
Percentage increase/(decrease)					<u>0.00%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50102	Board of Selectmen	Expended	Expended	Budget	Budget
Personnel Expenditures					
102	Part time payroll	\$ 13,337	\$ 11,918	\$ 15,000	\$ 15,000
103	Overtime	5,653	4,271	4,000	4,000
114	FICA/Medicare	1,049	883	1,500	1,500
	Total Personnel Expenditures	<u>20,040</u>	<u>17,072</u>	<u>20,500</u>	20,500
Contractual Services					
209	Professional affiliations	25,401	30,621	33,000	33,804
211	Travel, meetings & training	493	414	500	500
221	Advertising & publications	11,100	5,667	6,000	4,000
227	Community services	5,292	1,510	3,000	15,000
	Total Contractual Services	<u>42,286</u>	<u>38,212</u>	<u>42,500</u>	53,304
Commodities					
301	Office supplies	675	357	700	200
	Total Commodities	<u>675</u>	<u>357</u>	<u>700</u>	200
50102	Total Board of Selectmen	<u><u>\$ 63,001</u></u>	<u><u>\$ 55,641</u></u>	<u><u>\$ 63,700</u></u>	<u><u>\$ 74,004</u></u>
Percentage increase/(decrease)					<u>16.18%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50103	Municipal Administration	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 186,974	\$ 199,243	\$ 200,500	\$ 195,000
103	Overtime	50	-	500	500
104	Longevity	950	1,450	1,450	950
108	Life insurance	532	525	540	540
110	Medical insurance	43,614	53,180	62,341	59,000
114	FICA/Medicare	14,541	15,092	15,700	15,900
	Total Personnel Expenditures	<u>246,661</u>	<u>269,491</u>	<u>281,031</u>	271,890
Contractual Services					
211	Travel, meetings & training	1,615	296	450	450
221	Advertising, & publications	-	-	-	-
223	Equipment rentals	3,419	2,660	3,330	
	Total Contractual Services	<u>5,034</u>	<u>2,956</u>	<u>3,780</u>	450
Commodities					
301	Office supplies	613	559	600	300
314	Office furnishings & equipment	-	3,500	1,500	-
	Total Commodities	<u>613</u>	<u>4,059</u>	<u>2,100</u>	300
50103	Total Municipal Administration	<u><u>\$ 252,308</u></u>	<u><u>\$ 276,506</u></u>	<u><u>\$ 286,911</u></u>	<u><u>\$ 272,640</u></u>
				Percentage increase/(decrease)	<u><u>-4.97%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50104	Finance/Treasury	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 204,223	\$ 149,384	\$ 214,333	\$ 225,500
103	Overtime	2,936	6,955	1,500	1,500
104	Longevity	1,625	1,225	1,425	1,500
108	Life insurance	771	489	820	820
110	Medical insurance	68,434	48,699	72,613	88,750
114	FICA/Medicare	15,251	10,961	16,876	17,600
	Total Personnel Expenditures	<u>293,239</u>	<u>217,713</u>	<u>307,567</u>	335,670
Contractual Services					
202	Financial & accounting	21,753	30,354	10,000	1,500
209	Professional affiliations	125	200	200	200
211	Travel, meetings & training	90	100	700	500
223	Equipment rentals	2,648	2,451	2,451	
266	Service contracts	10,221	3,857	10,000	10,000
280	Outside contractors	-	-	-	-
	Total Contractual Services	<u>34,836</u>	<u>36,962</u>	<u>23,351</u>	12,200
Commodities					
301	Office supplies	4,181	2,036	5,400	4,750
314	Office furnishings & equipment	18	-	200	
317	Books & subscriptions	-	-	-	-
	Total Commodities	<u>4,199</u>	<u>2,036</u>	<u>5,600</u>	4,750
50104	Total Finance/Treasury	<u><u>\$ 332,275</u></u>	<u><u>\$ 256,710</u></u>	<u><u>\$ 336,518</u></u>	<u><u>\$ 352,620</u></u>
Percentage increase/(decrease)					<u><u>4.78%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50105 Tax/Revenue Collection	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 162,308	\$ 215,379	\$ 185,352	\$ 180,500
102 Part time payroll	13,857	10,074	12,800	
103 Overtime	589	105	200	2,500
104 Longevity	3,000	3,000	2,300	2,300
108 Life insurance	644	635	820	820
110 Medical insurance	38,334	39,918	42,808	62,500
114 FICA/Medicare	13,453	17,209	14,000	15,300
Total Personnel Expenditures	<u>232,186</u>	<u>286,321</u>	<u>258,280</u>	264,420
Contractual Services				
204 Data processing	4,700	4,800	5,000	5,300
209 Professional affiliations	75	75	140	140
211 Travel, meetings & training	76	510	730	1,450
221 Advertising & publications	1,943	1,019	3,300	2,300
266 Service contracts	3,860	6,446	8,000	11,000
280 Outside contractors	3,972	3,997	4,200	4,350
Total Contractual Services	<u>14,626</u>	<u>16,847</u>	<u>21,370</u>	24,540
Commodities				
301 Office supplies	6,535	5,387	7,200	7,500
310 Alarm repairs	837	-	450	
314 Office furnishings & equipment	-	-	-	-
Total Commodities	<u>7,372</u>	<u>5,387</u>	<u>7,650</u>	7,500
50105 Total Tax/Revenue Collection	<u><u>\$ 254,183</u></u>	<u><u>\$ 308,555</u></u>	<u><u>\$ 287,300</u></u>	<u><u>\$ 296,460</u></u>
Percentage increase/(decrease)				<u><u>3.19%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50106	Assessor	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 181,275	\$ 181,239	\$ 203,945	\$ 206,500
103	Overtime	1,080	4,754	1,500	2,500
104	Longevity	1,300	1,300	2,000	1,400
108	Life insurance	712	725	740	740
110	Medical insurance	43,729	50,534	56,671	65,300
114	FICA/Medicare	13,398	13,712	14,700	16,150
	Total Personnel Expenditures	<u>241,494</u>	<u>252,265</u>	<u>279,556</u>	292,590
Contractual Services					
204	Data processing	4,300	3,450	4,300	4,600
207	Other professional services	-	6,415	8,200	8,200
209	Professional affiliations	901	387	780	780
211	Travel, meetings & training	944	1,924	3,675	3,675
221	Advertising & publications	502	596	700	700
266	Service contracts	4,442	12,230	15,000	16,500
280	Outside contractors	1,508	3,043	5,500	5,500
	Total Contractual Services	<u>12,596</u>	<u>28,045</u>	<u>38,155</u>	39,955
Commodities					
301	Office supplies	3,513	2,530	4,000	4,000
314	Office furnishings & equipment	253	2,572	3,000	2,000
317	Books & subscriptions	727	694	1,200	1,200
	Total Commodities	<u>4,493</u>	<u>5,797</u>	<u>8,200</u>	7,200
50106	Total Assessor	<u><u>\$ 258,583</u></u>	<u><u>\$ 286,106</u></u>	<u><u>\$ 325,911</u></u>	<u><u>\$ 339,745</u></u>
Percentage increase/(decrease)					<u><u>4.24%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		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	52	-	50	50
221	Advertising & publications	91	57	100	150
	Total Contractual Services	143	57	150	200
Commodities					
317	Books & subscriptions	-	-	-	100
	Total Commodities	-	-	-	100
50107	Total Board of Assessment Appeals	\$ 2,743	\$ 2,657	\$ 3,150	\$ 3,300
Percentage increase/(decrease)					4.76%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50108	Town Clerk/Recording	2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 122,293	\$ 128,033	\$ 132,649	\$ 130,500
103	Overtime	656	536	800	800
104	Longevity	1,875	1,875	1,875	1,400
108	Life insurance	461	468	480	480
110	Medical insurance	45,294	46,767	45,189	53,150
114	FICA/Medicare	8,932	9,042	9,900	10,200
	Total Personnel Expenditures	<u>179,511</u>	<u>186,720</u>	<u>190,893</u>	196,530
Contractual Services					
206	Indexing & recording	29,170	27,080	32,000	35,000
209	Professional affiliations	95	145	200	200
211	Travel, meetings & training	-	-	-	700
221	Advertising & publications	-	268	300	300
223	Equipment rentals	3,328	2,660	3,330	
266	Service contracts	-	-	-	-
280	Outside contractors	-	-	-	-
299	Miscellaneous	-	1,250	2,600	2,600
	Total Contractual Services	<u>32,593</u>	<u>31,403</u>	<u>38,430</u>	38,800
Commodities					
301	Office supplies	5,140	3,981	7,500	7,500
314	Office furnishings & equipment	30	-	175	-
	Total Commodities	<u>5,170</u>	<u>3,981</u>	<u>7,675</u>	7,500
50108	Total Town Clerk/Recording	<u><u>\$ 217,274</u></u>	<u><u>\$ 222,104</u></u>	<u><u>\$ 236,998</u></u>	<u><u>\$ 242,830</u></u>
				Percentage increase/(decrease)	<u><u>2.46%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50109	Vital Statistics	Expended	Expended	Budget	Budget
Contractual Services					
206	Indexing & recording	\$ 20	\$ 18	\$ 150	\$ 100
221	Advertising & publications	500	400	400	450
280	Outside contractors	-	-	100	100
	Total Contractual Services	<u>520</u>	<u>418</u>	<u>650</u>	650
Commodities					
301	Office supplies	582	868	1,200	1,200
314	Office furnishings & equipment	-	-	350	-
	Total Commodities	<u>582</u>	<u>868</u>	<u>1,550</u>	1,200
50109	Total Vital Statistics	<u><u>\$ 1,102</u></u>	<u><u>\$ 1,285</u></u>	<u><u>\$ 2,200</u></u>	<u><u>\$ 1,850</u></u>
Percentage increase/(decrease)					<u><u>-15.91%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50110	Elections	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 18,901	\$ 18,885	\$ 28,000	\$ 28,000
	Total Personnel Expenditures	<u>18,901</u>	<u>18,885</u>	<u>28,000</u>	<u>28,000</u>
Contractual Services					
214	Telephone	779	1,613	2,500	2,500
221	Advertising & publications	5,051	5,324	12,000	12,000
222	Building rentals	1,750	1,250	2,000	2,000
247	Moving expense	4,770	3,600	3,000	3,000
268	Meals	2,223	2,117	4,000	3,000
280	Outside contractors	3,180	4,900	8,500	8,500
	Total Contractual Services	<u>17,754</u>	<u>18,803</u>	<u>32,000</u>	<u>31,000</u>
Commodities					
301	Office/election supplies	5,765	533	6,500	6,500
	Total Commodities	<u>5,765</u>	<u>533</u>	<u>6,500</u>	<u>6,500</u>
50110	Total Elections	<u>\$ 42,420</u>	<u>\$ 38,221</u>	<u>\$ 66,500</u>	<u>\$ 65,500</u>
Percentage increase/(decrease)					<u>-1.50%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50111	Registrar of Voters	Expended	Expended	Budget	Budget
Personnel Expenditures					
102	Part time payroll	\$ 31,979	\$ 32,830	\$ 32,500	\$ 32,500
114	FICA/Medicare	2,446	2,512	2,500	2,500
	Total Personnel Expenditures	<u>34,425</u>	<u>35,341</u>	<u>35,000</u>	35,000
Contractual Services					
207	Other professional services	85	230	600	600
209	Professional affiliations	180	170	400	400
221	Advertising & publications	-	-	-	-
	Total Contractual Services	<u>265</u>	<u>400</u>	<u>1,000</u>	1,000
Commodities					
301	Office supplies	32	180	2,000	2,000
314	Office furnishings & equipment	-	-	-	-
	Total Commodities	<u>32</u>	<u>180</u>	<u>2,000</u>	2,000
50111	Total Registrar of Voters	<u><u>\$ 34,722</u></u>	<u><u>\$ 35,921</u></u>	<u><u>\$ 38,000</u></u>	<u><u>\$ 38,000</u></u>
Percentage increase/(decrease)					<u><u>0.00%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50112	Legal Counsel	Expended	Expended	Budget	Budget
Contractual Services					
203	Legal - Town Attorney	\$ 13,570	\$ 61,180	\$ 30,000	\$ 24,000
204	F.O.I. & extra. legal fees	-	500	1,500	500
290	Legal - labor matters	30,077	53,723	25,000	35,000
292	Legal - planning & development	2,451	1,863	4,000	4,000
293	Legal - suits & settlements	3,757,603	4,249	5,000	5,000
296	Legal - tax matters	21,374	34,431	25,000	25,000
299	Miscellaneous	317,271	-	-	-
Total Contractual Services		<u>4,142,345</u>	<u>155,946</u>	<u>90,500</u>	93,500
50112	Total Legal Counsel	<u><u>\$4,142,345</u></u>	<u><u>\$ 155,946</u></u>	<u><u>\$ 90,500</u></u>	<u><u>\$ 93,500</u></u>
Percentage increase/(decrease)					<u><u>3.31%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50113	Probate Court	Expended	Expended	Budget	Budget
Contractual Services					
206	Indexing & recording	\$ 1,550	\$ 1,208	\$ 1,700	\$ 1,700
214	Telephone	619	587	950	950
215	Postage	-	-	100	100
223	Equipment rentals	2,531	2,451	2,451	
266	Service contracts	-	-	-	-
	Total Contractual Services	<u>4,699</u>	<u>4,245</u>	<u>5,201</u>	2,750
Commodities					
301	Office supplies	912	807	1,000	1,000
314	Office furnishings & equipment	-	-	-	-
317	Books & subscriptions	650	212	750	750
	Total Commodities	<u>1,562</u>	<u>1,019</u>	<u>1,750</u>	1,750
50113	Total Probate Court	<u>\$ 6,261</u>	<u>\$ 5,265</u>	<u>\$ 6,951</u>	\$ 4,500
Percentage increase/(decrease)					<u>-35.26%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50114	Town Hall	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 21,966	\$ 21,903	\$ 42,461	\$ 52,000
103	Overtime	9,432	9,324	9,600	9,050
104	Longevity	-	-	-	300
108	Life insurance	143	144	300	300
110	Medical insurance	5,922	6,685	19,422	26,000
114	FICA/Medicare	2,341	2,325	3,862	4,750
	Total Personnel Expenditures	<u>39,804</u>	<u>40,380</u>	<u>75,645</u>	92,400
Contractual Services					
217	Electricity	32,225	38,220	45,000	45,000
218	Heating fuel	16,787	31,874	40,000	40,000
219	Sewer & water charges	1,434	1,470	2,000	1,500
266	Service contracts	2,190	-	-	2,000
280	Outside contractors	6,129	20,835	10,000	17,000
	Total Contractual Services	<u>58,765</u>	<u>92,400</u>	<u>97,000</u>	105,500
Commodities					
304	Custodial supplies	1,529	1,999	2,000	2,000
307	Hand tools	-	-	500	-
314	Office furnishings & equipment	-	-	-	-
329	Building supplies	495	957	1,000	1,000
	Total Commodities	<u>2,024</u>	<u>2,956</u>	<u>3,500</u>	3,000
Capital Expenditures					
401	Buildings & improvements	-	-	10,000	10,000
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>10,000</u>	10,000
50114	Total Town Hall	<u>\$ 100,593</u>	<u>\$ 135,736</u>	<u>\$ 186,145</u>	<u>\$ 210,900</u>
				Percentage increase/(decrease)	<u>13.30%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50115	Central Services	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ -	\$ -	\$ -	\$ -
104	Longevity	-	-	-	-
108	Life insurance	-	-	-	-
110	Medical insurance	-	-	-	-
114	FICA/Medicare	-	-	-	-
	Total Personnel Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Services					
208	Collection costs	-	-	-	-
214	Telephone	30,838	26,796	40,000	40,000
215	Postage	45,528	42,641	55,000	55,000
223	Equipment rentals	15,513	18,345	18,000	18,000
266	Service contracts	8,626	3,919	10,000	10,000
299	Miscellaneous	2,516	804	1,000	1,000
	Total Contractual Services	<u>103,020</u>	<u>92,504</u>	<u>124,000</u>	<u>124,000</u>
Commodities					
301	Office supplies	-	-	-	-
	Total Commodities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50115	Total Central Services	<u><u>\$ 103,020</u></u>	<u><u>\$ 92,504</u></u>	<u><u>\$ 124,000</u></u>	<u><u>\$ 124,000</u></u>
Percentage increase/(decrease)					<u><u>0.00%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50116	Aid to Private Schools	Expended	Expended	Budget	Budget
Contractual Services					
252	Aid to private schools	\$ 35,915	\$ 48,195	\$ 50,000	\$ 50,000
	Total Contractual Services	<u>35,915</u>	<u>48,195</u>	<u>50,000</u>	<u>50,000</u>
50116	Total Aid to Private Schools	<u>\$ 35,915</u>	<u>\$ 48,195</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Percentage increase/(decrease)					<u><u>0.00%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50117	Data Processing	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 52,913	\$ 54,962	\$ 54,700	\$ 57,000
104	Longevity	-	-	300	300
108	Life insurance	143	144	155	155
110	Medical insurance	16,647	17,410	18,071	21,250
114	FICA/Medicare	3,850	4,007	4,300	4,500
	Total Personnel Expenditures	<u>73,553</u>	<u>76,523</u>	<u>77,526</u>	<u>83,205</u>
Contractual Services					
207	Other professional services	1,145	-	7,500	6,000
211	Travel, meetings & training	2,000	2,600	5,000	3,500
214	Telephone	3,169	3,120	8,500	8,500
221	Advertising & publications	-	-	250	250
223	Equipment rentals				21,727
266	Service contracts	10,328	2,998	15,000	15,000
280	Outside contractors	9,590	5,610	25,000	25,000
	Total Contractual Services	<u>26,231</u>	<u>14,328</u>	<u>61,250</u>	<u>79,977</u>
Commodities					
301	Office supplies	370	-	1,000	500
330	Computer commodities	463	-	1,000	500
	Total Commodities	<u>833</u>	<u>-</u>	<u>2,000</u>	<u>1,000</u>
Capital Expenditures					
402	Equipment	20,083	10,448	30,000	30,000
	Total Capital Expenditures	<u>20,083</u>	<u>10,448</u>	<u>30,000</u>	<u>30,000</u>
50117	Total Data Processing	<u>\$ 120,701</u>	<u>\$ 101,299</u>	<u>\$ 170,776</u>	<u>\$ 194,182</u>
Percentage increase/(decrease)					<u><u>13.71%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50118	Charter Revision	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ -	\$ -	\$ -	\$ -
	Total Personnel Expenditures	-	-	-	-
Contractual Services					
203	Legal	-	4,249	5,000	-
221	Advertising & publications	-	-	10,000	1
	Total Contractual Services	-	4,249	15,000	1
50118	Total Charter Revision	\$ -	\$ 4,249	\$ 15,000	\$ 1
Percentage increase/(decrease)					<u>-99.99%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50120	Personnel	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 5,630	\$ 70,367	\$ 71,315	\$ 38,742
104	Longevity	-	450	450	450
108	Life insurance	43	250	290	290
110	Medical insurance	1,079	19,104	23,419	7,191
114	FICA/Medicare	515	5,225	5,800	3,065
	Total Personnel Expenditures	<u>7,267</u>	<u>95,396</u>	<u>101,274</u>	49,738
Contractual Services					
209	Professional affiliations	-	-	200	200
211	Travel, meetings & training	45	-	350	350
221	Advertising & publications	1,763	9,638	5,000	12,000
223	Equipment rentals	3,328	2,660	3,330	
280	Outside contractors				25,000
	Total Contractual Services	<u>5,136</u>	<u>12,298</u>	<u>8,880</u>	37,550
Commodities					
301	Office supplies	234	388	600	600
314	Office furniture & equipment	-	499	500	500
317	Books & subscriptions	-	1,139	400	400
	Total Commodities	<u>234</u>	<u>2,026</u>	<u>1,500</u>	1,500
50120	Total Personnel	<u>\$ 12,637</u>	<u>\$ 109,720</u>	<u>\$ 111,654</u>	\$ 88,788
Percentage increase/(decrease)					<u>-20.48%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50201	Fire Marshal/Emer Manage	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 5,000	\$ 63,749	\$ 72,529	\$ 75,700
108	Life insurance	-	143	290	290
110	Medical insurance	-	15,266	20,392	23,625
114	FICA/Medicare	-	5,182	5,600	5,800
	Total Personnel Expenditures	<u>5,000</u>	<u>84,340</u>	<u>98,811</u>	105,415
Contractual Services					
209	Professional affiliations	-	180	250	250
211	Travel, meetings & training	-	945	1,500	1,000
214	Telephone - EOC	1,710	2,048	2,500	2,500
215	Telephone - FM	-	361	1,400	1,400
223	Equipment rentals	-	984	984	
266	Service contracts	-	-	500	500
280	Outside contractors	-	868	4,550	4,550
	Total Contractual Services	<u>1,710</u>	<u>5,386</u>	<u>11,684</u>	10,200
Commodities					
301	Office supplies	-	759	1,000	1,000
302	Gas & diesel	-	1,114	1,000	1,000
306	Vehicle repair parts	-	69	500	500
309	Equipment repair	-	120	500	500
314	Office furniture & equipment	-	967	1,000	500
317	Books & subscription	-	690	1,500	1,250
399	Miscellaneous commodities	-	-	-	-
	Total Commodities	<u>-</u>	<u>3,719</u>	<u>5,500</u>	4,750
50201	Total Fire Marshal/Emer Manage	<u>\$ 6,710</u>	<u>\$ 93,444</u>	<u>\$ 115,995</u>	\$ 120,365
Percentage increase/(decrease)					<u>3.77%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50202		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
	Animal Control				
Personnel Expenditures					
101	Regular payroll	\$ 72,476	\$ 73,047	\$ 80,516	\$ 80,500
103	Overtime	8,739	9,026	10,000	10,000
104	Longevity	1,000	1,000	1,000	1,200
108	Life insurance	286	288	300	300
110	Medical insurance	24,116	25,312	26,718	31,200
114	FICA/Medicare	5,932	6,020	6,600	7,100
	Total Personnel Expenditures	<u>112,550</u>	<u>114,692</u>	<u>125,134</u>	130,300
Contractual Services					
207	Other professional services	2,261	2,100	4,000	4,200
218	Heating fuel	1,187	3,700	3,500	4,000
211	Travel, meetings & training				600
221	Advertising & publications	689	441	800	800
277	Dog damage	129	-	200	200
280	Outside contractors	-	318	350	350
	Total Contractual Services	<u>4,265</u>	<u>6,560</u>	<u>8,850</u>	10,150
Commodities					
301	Office supplies	28	676	1,000	1,000
302	Gas & diesel fuel	1,464	2,032	2,000	2,500
303	Uniform purchases	172	236	250	250
305	Safety equipment	225	224	300	300
306	Vehicle repair parts	70	310	500	500
320	Chemicals	-	236	500	500
322	Miscellaneous supplies	955	598	1,500	1,650
	Total Commodities	<u>2,914</u>	<u>4,312</u>	<u>6,050</u>	6,700
Capital Expenditures					
401	Buildings & improvements				2,500
	Total Capital Expenditures				2,500
50202	Total Animal Control	<u>\$ 119,729</u>	<u>\$ 125,564</u>	<u>\$ 140,034</u>	<u>\$ 149,650</u>

Percentage increase/(decrease) **6.87%**

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50301	Engineering	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 88,764	\$ 93,754	\$ 95,829	\$ 100,000
104	Longevity	418	500	700	700
108	Life insurance	331	306	350	350
110	Medical insurance	8,068	7,589	8,305	9,600
114	FICA/Medicare	7,155	7,440	7,700	7,800
	Total Personnel Expenditures	<u>104,736</u>	<u>109,589</u>	<u>112,884</u>	118,450
Contractual Services					
201	Surveyors & drafters	5,004	6,238	7,000	6,000
207	Other professional services	33,274	35,062	42,000	45,000
209	Professional affiliations	225	225	225	225
211	Travel, meetings & training	-	-	-	100
221	Advertising & publications	476	301	750	550
223	Equipment rentals	1,230	984	984	
280	Outside contractors-Natchaug	-	73,013	-	-
	Total Contractual Services	<u>40,210</u>	<u>115,823</u>	<u>50,959</u>	51,875
Commodities					
301	Office supplies	267	163	500	300
302	Gas & diesel fuel	312	32	750	500
306	Vehicle repair parts	-	-	750	400
314	Office furnishings & equipment	-	-	-	-
	Total Commodities	<u>579</u>	<u>195</u>	<u>2,000</u>	1,200
50301	Total Engineering	<u><u>\$ 145,524</u></u>	<u><u>\$ 225,607</u></u>	<u><u>\$ 165,843</u></u>	<u><u>\$ 171,525</u></u>
Percentage increase/(decrease)					<u><u>3.43%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50302	Roads & Drainage	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 511,053	\$ 494,321	\$ 511,500	\$ 527,000
103	Overtime	38,559	46,792	35,000	35,000
104	Longevity	7,200	6,000	7,400	7,600
108	Life insurance	929	-	-	-
110	Medical insurance	219,572	146,399	169,500	169,500
114	FICA/Medicare	44,365	43,001	52,000	53,000
	Total Personnel Expenditures	<u>821,678</u>	<u>736,513</u>	<u>775,400</u>	792,100
Contractual Services					
221	Advertising & publications	348	289	500	
266	Service contracts	-	-	-	-
	Total Contractual Services	<u>348</u>	<u>289</u>	<u>500</u>	-
Commodities					
301	Office supplies	651	634	-	-
307	Hand tools	2,467	1,605	3,000	3,500
313	Paving materials	29,554	26,618	40,000	40,000
	Total Commodities	<u>32,672</u>	<u>28,856</u>	<u>43,000</u>	43,500
Capital Expenditures					
402	Equipment	-	-	-	
413	Improvements other than building	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	-
50302	Total Roads & Drainage	<u><u>\$ 854,698</u></u>	<u><u>\$ 765,658</u></u>	<u><u>\$ 818,900</u></u>	<u><u>\$ 835,600</u></u>

Percentage increase/(decrease) 2.04%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50303	Machinery & Equipment	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 121,292	\$ 167,745	\$ 173,500	\$ 179,000
103	Overtime	9,107	9,228	15,000	12,000
104	Longevity	1,400	1,800	2,500	1,600
108	Life insurance	133	-	-	-
110	Medical insurance	15,903	49,105	52,500	52,500
114	FICA/Medicare	10,656	14,534	14,800	14,850
	Total Personnel Expenditures	<u>158,492</u>	<u>242,411</u>	<u>258,300</u>	259,950
Contractual Services					
223	Equipment rentals	-	-	-	-
280	Outside contractors	29,079	31,863	40,000	40,000
	Total Contractual Services	<u>29,079</u>	<u>31,863</u>	<u>40,000</u>	40,000
Commodities					
302	Gas & diesel fuel	74,221	84,237	80,000	100,000
306	Vehicle repair parts	48,636	51,648	55,000	60,000
307	Hand tools	1,495	1,413	2,000	2,000
309	Major equipment repair parts	81,710	69,734	85,000	90,000
310	Radio & alarm repairs	2,746	2,549	3,500	3,500
320	Chemicals	1,697	-	-	-
329	Building supplies	-	-	-	-
331	Fuel tank supplies	1,926	1,742	2,500	2,500
	Total Commodities	<u>212,432</u>	<u>211,322</u>	<u>228,000</u>	258,000
Capital Expenditures					
402	Equipment	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	-
50303	Total Machinery & Equipment	<u>\$ 400,003</u>	<u>\$ 485,596</u>	<u>\$ 526,300</u>	<u>\$ 557,950</u>
Percentage increase/(decrease)					<u>6.01%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50304	Snow Removal	Expended	Expended	Budget	Budget
Personnel Expenditures					
103	Overtime	\$ 29,000	\$ 67,551	\$ 115,000	\$ 115,000
	Total Personnel Expenditures	<u>29,000</u>	<u>67,551</u>	<u>115,000</u>	115,000
Contractual Services					
268	Meals	6,000	3,645	6,000	6,000
280	Outside contractors	-	-	-	-
	Total Contractual Services	<u>6,000</u>	<u>3,645</u>	<u>6,000</u>	6,000
Commodities					
305	Safety equipment	-	-	-	-
313	Sand & salt materials	40,000	22,524	45,000	50,000
	Total Commodities	<u>40,000</u>	<u>22,524</u>	<u>45,000</u>	50,000
Capital Expenditures					
402	Equipment	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	-
50304	Total Snow Removal	<u><u>\$ 75,000</u></u>	<u><u>\$ 93,720</u></u>	<u><u>\$ 166,000</u></u>	<u><u>\$ 171,000</u></u>
Percentage increase/(decrease)					<u><u>3.01%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50305	Garage Maintenance	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 39,657	\$ -	\$ -	\$ -
103	Overtime	1,819	-	-	-
104	Longevity	700	-	-	-
108	Life insurance	71	-	-	-
110	Medical insurance	3,237	-	-	-
114	FICA/Medicare	3,479	-	-	-
	Total Personnel Expenditures	<u>48,964</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Services					
217	Electricity	7,641	9,117	10,000	11,000
218	Heating fuel	17,013	23,393	15,000	20,000
219	Sewer & water charges	195	182	350	350
280	Outside contractors	2,512	4,657	5,000	5,000
	Total Contractual Services	<u>27,360</u>	<u>37,348</u>	<u>30,350</u>	<u>36,350</u>
Commodities					
304	Custodial supplies	1,298	1,103	2,000	2,000
307	Hand tools	-	-	-	-
308	Electrical supplies	102	-	700	200
329	Building supplies	1,860	1,056	2,000	1,500
	Total Commodities	<u>3,260</u>	<u>2,159</u>	<u>4,700</u>	<u>3,700</u>
Capital Expenditures					
401	Buildings & improvement	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
50305	Total Garage Maintenance	<u>\$ 79,584</u>	<u>\$ 39,507</u>	<u>\$ 35,050</u>	<u>\$ 40,050</u>
Percentage increase/(decrease)					<u>14.27%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50306	Tree Services	Expended	Expended	Budget	Budget
Contractual Services					
207	Other professional services	\$ 8,170	\$ 7,954	\$ 10,000	\$ 10,000
	Total Contractual Services	<u>8,170</u>	<u>7,954</u>	<u>10,000</u>	10,000
Capital Expenditures					
402	Equipment				-
413	Improvements other than building	-	4,116	-	2,000
	Total Capital Expenditures	<u>-</u>	<u>4,116</u>	<u>-</u>	2,000
50306	Total Tree Services	<u>\$ 8,170</u>	<u>\$ 12,070</u>	<u>\$ 10,000</u>	\$ 12,000
Percentage increase/(decrease)					<u>20.00%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50307	Traffic Control	Expended	Expended	Budget	Budget
Contractual Services					
217	Electricity	\$ 17,111	\$ 19,721	\$ 25,000	\$ 25,000
266	Service contracts	6,000	1,500	6,000	6,000
280	Outside contractors	-	-	-	-
	Total Contractual Services	<u>23,111</u>	<u>21,221</u>	<u>31,000</u>	31,000
Commodities					
311	Traffic control signs	8,358	6,978	10,000	10,000
322	Miscellaneous supplies	802	980	1,500	1,500
	Total Commodities	<u>9,160</u>	<u>7,958</u>	<u>11,500</u>	11,500
Capital Expenditures					
413	Improvements other than building	-	-	-	3,500
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	3,500
50307	Total Traffic Control	<u><u>\$ 32,271</u></u>	<u><u>\$ 29,179</u></u>	<u><u>\$ 42,500</u></u>	<u><u>\$ 46,000</u></u>
Percentage increase/(decrease)					<u><u>8.24%</u></u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50308	Public Works Administration	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 123,169	\$ 156,466	\$ 172,437	\$ 178,000
104	Longevity	1,200	1,200	1,400	1,200
108	Life insurance	406	453	600	600
110	Medical insurance	39,928	49,943	61,187	70,450
114	FICA/Medicare	9,165	11,520	13,400	14,000
	Total Personnel Expenditures	<u>173,867</u>	<u>219,582</u>	<u>249,024</u>	264,250
Contractual Services					
209	Professional affiliations	-	-	-	100
211	Travel, meetings & training	-	180	500	500
214	Telephone	5,291	4,427	5,000	5,000
221	Advertising & publications				600
223	Equipment rentals	2,400	1,920	2,500	2,000
224	Uniform rentals/purchase	17,976	3,018	4,000	4,000
	Total Contractual Services	<u>25,666</u>	<u>9,545</u>	<u>12,000</u>	12,200
Commodities					
305	Safety equipment	7,720	5,691	7,000	7,000
314	Office furnishings & equipment	351	-	2,500	2,500
	Total Commodities	<u>8,071</u>	<u>5,691</u>	<u>9,500</u>	9,500
50308	Total Public Works Administration	<u><u>\$ 207,605</u></u>	<u><u>\$ 234,818</u></u>	<u><u>\$ 270,524</u></u>	<u><u>\$ 285,950</u></u>
Percentage increase/(decrease)					<u><u>5.70%</u></u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50309	Street Lighting	Expended	Expended	Budget	Budget
Contractual Services					
217	Electricity	\$ 230,447	\$ 228,145	\$ 250,000	\$ 260,000
280	Outside contractors	4,540	2,632	3,000	3,000
	Total Contractual Services	<u>234,986</u>	<u>230,777</u>	<u>253,000</u>	263,000
Capital Expenditures					
413	Improvements other than building	-	14,019	6,000	6,000
	Total Capital Expenditures	<u>-</u>	<u>14,019</u>	<u>6,000</u>	6,000
50309	Total Street Lighting	<u>\$ 234,986</u>	<u>\$ 244,797</u>	<u>\$ 259,000</u>	\$ 269,000
				Percentage increase/(decrease)	<u>3.86%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50310	Park Maintenance	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 131,074	\$ 147,916	\$ 160,500	\$ 165,000
103	Overtime	12,424	2,176	4,000	4,000
104	Longevity	700	800	1,200	1,200
105	Temporary wages	-	1,872	5,000	4,000
108	Life insurance	214	-	-	-
110	Medical insurance	12,739	49,105	52,500	52,500
114	FICA/Medicare	13,060	14,542	13,300	13,500
	Total Personnel Expenditures	<u>170,210</u>	<u>216,411</u>	<u>236,500</u>	240,200
Contractual Services					
219	Sewer & water charges	308	308	2,500	8,500
280	Outside contractors	7,911	10,364	10,000	10,000
	Total Contractual Services	<u>8,219</u>	<u>10,672</u>	<u>12,500</u>	18,500
Commodities					
304	Custodial supplies	736	906	2,500	3,000
307	Hand tools	226	200	300	400
308	Electrical supplies	170	-	300	300
315	Ground supplies	8,063	7,647	8,000	8,000
329	Building supplies	731	770	1,000	2,000
	Total Commodities	<u>9,927</u>	<u>9,523</u>	<u>12,100</u>	13,700
Capital Expenditures					
413	Improvements other than building	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	-
50310	Total Park Maintenance	<u>\$ 188,356</u>	<u>\$ 236,606</u>	<u>\$ 261,100</u>	\$ 272,400
Percentage increase/(decrease)					<u>4.33%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50311	Building	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 67,109	\$ 69,928	\$ 68,829	\$ 72,000
103	Overtime	-	-	-	-
104	Longevity	500	700	700	700
108	Life insurance	242	222	270	270
110	Medical insurance	16,830	16,703	17,859	20,400
114	FICA/Medicare	5,026	5,458	5,700	5,650
	Total Personnel Expenditures	<u>89,707</u>	<u>93,012</u>	<u>93,358</u>	<u>99,020</u>
Contractual Services					
207	Other professional services	-	-	-	-
209	Professional affiliations	315	100	500	500
211	Travel, meetings & training	1,524	1,744	1,750	2,000
221	Advertising & publications	1,437	-	1,600	1,600
223	Equipment rentals	1,230	984	984	
270	Demolition & security	3,388	(2,618)	1,500	1,500
	Total Contractual Services	<u>7,894</u>	<u>210</u>	<u>6,334</u>	<u>5,600</u>
Commodities					
301	Office supplies	268	553	500	500
302	Gas & diesel fuel	-	-	-	-
314	Office furnishings & equipment	-	-	-	-
317	Books & subscriptions	748	474	2,000	1,750
	Total Commodities	<u>1,017</u>	<u>1,027</u>	<u>2,500</u>	<u>2,250</u>
50311	Total Building	<u>\$ 98,617</u>	<u>\$ 94,248</u>	<u>\$ 102,192</u>	<u>\$ 106,870</u>
Percentage increase/(decrease)					<u>4.58%</u>

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As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50312	Cemeteries	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 102,179	\$ 118,676	\$ 120,500	\$ 45,000
103	Overtime	3,646	3,674	4,000	4,000
104	Longevity	1,600	1,975	2,100	1,200
108	Life insurance	190	-	-	-
110	Medical insurance	25,597	36,184	39,200	39,200
114	FICA/Medicare	8,855	9,914	9,800	9,600
	Total Personnel Expenditures	<u>142,067</u>	<u>170,422</u>	<u>175,600</u>	99,000
Contractual Services					
219	Sewer & water charges	715	618	500	500
	Total Contractual Services	<u>715</u>	<u>618</u>	<u>500</u>	500
Capital Expenditures					
413	Improvements other than building	-	-	-	-
	Total Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	-
50312	Total Cemeteries	<u><u>\$ 142,782</u></u>	<u><u>\$ 171,039</u></u>	<u><u>\$ 176,100</u></u>	<u><u>\$ 99,500</u></u>
Percentage increase/(decrease)					<u><u>-43.50%</u></u>

Town of Windham, Connecticut
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50313 Solid Waste Disposal	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 78,755	\$ 82,905	\$ 83,000	\$ 85,500
103 Overtime	11,713	11,830	10,000	12,000
104 Longevity	1,821	1,400	1,600	1,600
108 Life insurance	130	-	-	-
110 Medical insurance	13,337	27,484	26,200	26,200
114 FICA/Medicare	6,679	6,971	7,300	7,000
Total Personnel Expenditures	<u>112,435</u>	<u>130,590</u>	<u>128,100</u>	132,300
Contractual Services				
207 Other professional services	3,582	3,638	5,000	5,000
212 Hauling fees	27,953	29,476	40,000	40,000
213 Garbage collection contracts	515,168	525,812	554,325	615,099
217 Electricity	11,357	14,333	15,000	15,000
221 Advertising & publications	-	-	-	-
251 Payment to Southeast Project	405,647	405,980	431,300	431,300
264 Permit fees	300	-	400	400
280 Outside contractors	1,281	-	4,000	4,000
291 Tipping & disposal fees	186,649	199,795	210,000	180,000
295 Regional household waste ctr	10,705	10,622	10,664	10,722
Total Contractual Services	<u>1,162,643</u>	<u>1,189,655</u>	<u>1,270,689</u>	1,301,521
Commodities				
301 Office supplies	-	-	-	-
309 Major equipment repair parts	3,254	3,197	4,000	4,000
327 Conservation & recycling mat.	1,258	1,492	2,000	2,000
Total Commodities	<u>4,512</u>	<u>4,689</u>	<u>6,000</u>	6,000
Capital Expenditures				
413 Improvements other than building	-	9,465	-	5,000
Total Capital Expenditures	<u>-</u>	<u>9,465</u>	<u>-</u>	5,000
50313 Total Solid Waste Disposal	<u><u>\$ 1,279,590</u></u>	<u><u>\$ 1,334,399</u></u>	<u><u>\$ 1,404,789</u></u>	<u><u>\$ 1,444,821</u></u>

Percentage increase/(decrease) 2.85%

Town of Windham, Connecticut
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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50401	Human Services	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 118,523	\$ 104,667	\$ 113,511	\$ 115,000
102	Part-time payroll	-	-	-	-
103	Overtime	6,052	3,891	4,000	500
104	Longevity	2,350	1,800	1,800	1,800
108	Life insurance	343	303	510	510
110	Medical insurance	18,661	25,520	26,851	31,350
114	FICA/Medicare	9,384	8,140	8,500	9,200
	Total Personnel Expenditures	<u>155,313</u>	<u>144,322</u>	<u>155,172</u>	158,360
Contractual Services					
209	Professional affiliations	-	-	24	24
211	Travel, meetings & training	759	548	1,400	1,500
223	Equipment rentals	-	-	-	-
228	General assistance	-	-	-	-
229	Gen assistance - non reimbursable	-	25	1,000	1,000
246	Relocation expense	-	1,498	5,000	10,000
249	Medical assistance	-	-	-	-
266	Service contracts	-	-	300	300
279	Refund to State of Connecticut	-	-	2,500	2,500
	Total Contractual Services	<u>759</u>	<u>2,070</u>	<u>10,224</u>	15,324
Commodities					
301	Office supplies	970	679	1,000	1,000
314	Office furn & equip.	-	-	-	-
	Total Commodities	<u>970</u>	<u>679</u>	<u>1,000</u>	1,000
50401	Total Human Services	<u>\$ 157,042</u>	<u>\$ 147,071</u>	<u>\$ 166,396</u>	\$ 174,684
Percentage increase/(decrease)					<u>4.98%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50403	Outside Agencies	Expended	Expended	Budget	Budget
Contractual Services					
207	WRCC - Veteran's Service	\$ 39,900	\$ 39,900	\$ 48,000	\$ 45,600
259	Sexual Assault Crisis Ctr of East CT	13,380	13,380	13,380	12,711
261	WRCC - Youth Services Bureau	29,459	29,459	29,459	27,986
287	NECASA	510	510	510	484
288	WRCC - Juvenile Review Board	3,566	3,566	3,566	3,388
289	Holy Family Home & Shelter	2,565	2,565	2,565	2,755
290?	No Freeze Shelter				-
	Total Contractual Services	<u>89,380</u>	<u>89,380</u>	<u>97,480</u>	92,924
50403	Total Outside Agencies	<u>\$ 89,380</u>	<u>\$ 89,380</u>	<u>\$ 97,480</u>	<u>\$ 92,924</u>
Percentage increase/(decrease)					<u>-4.67%</u>

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As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50404	Health Services	Expended	Expended	Budget	Budget
Contractual Services					
237	VNA East, Inc.	\$ 1,068	\$ 1,070	\$ 1,050	\$ 950
238	United Services	5,152	5,152	5,152	4,894
239	Windham Hospital Paramedics	50,000	50,000	55,000	55,000
241	Community Companion Services	-	-	5,000	4,750
	Total Contractual Services	<u>56,220</u>	<u>56,222</u>	<u>66,202</u>	<u>65,594</u>
50404	Total Health Services	<u>\$ 56,220</u>	<u>\$ 56,222</u>	<u>\$ 66,202</u>	<u>\$ 65,594</u>
Percentage increase/(decrease)					<u>-0.92%</u>

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As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50405	Windham Health	Expended	Expended	Budget	Budget
Contractual Services					
207	North Central District Health	\$ 78,708	\$ 82,243	\$ 86,726	\$ 91,430
	Total Contractual Services	<u>78,708</u>	<u>82,243</u>	<u>86,726</u>	91,430
50405	Total Windham Health	<u>\$ 78,708</u>	<u>\$ 82,243</u>	<u>\$ 86,726</u>	\$ 91,430
Percentage increase/(decrease)					<u>5.42%</u>

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As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50408	Transportation Services	Expended	Expended	Budget	Budget
Contractual Services					
226	WRTD - ADA compliance	\$ 12,266	\$ 12,266	\$ 15,000	\$ 32,116
236	WRTD - Dial-A-Ride	51,013	51,013	51,013	48,462
243	WRTD - Fixed Route	20,181	25,181	25,181	23,922
	Total Contractual Services	<u>83,460</u>	<u>88,460</u>	<u>91,194</u>	104,500
50408	Total Transportation Services	<u>\$ 83,460</u>	<u>\$ 88,460</u>	<u>\$ 91,194</u>	\$ 104,500
Percentage increase/(decrease)					14.59%

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50409	Senior Services	Expended	Expended	Budget	Budget
Contractual Services					
240	McSweeney Center	\$ 38,000	\$ 43,000	\$ 43,000	\$ 40,850
271	TVCCA Elderly Nutrition	7,846	6,000	6,000	8,550
	Total Contractual Services	<u>45,846</u>	<u>49,000</u>	<u>49,000</u>	49,400
50409	Total Senior Services	<u><u>\$ 45,846</u></u>	<u><u>\$ 49,000</u></u>	<u><u>\$ 49,000</u></u>	<u><u>\$ 49,400</u></u>
Percentage increase/(decrease)					<u><u>0.82%</u></u>

Town of Windham, Connecticut
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As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50501	Willimantic Public Library	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 301,139	\$ 310,175	\$ 363,049	\$ 329,000
102	Part time payroll	32,902	40,075	43,805	50,000
104	Longevity	3,600	3,300	4,000	4,300
108	Life insurance	1,258	1,131	1,415	1,415
110	Medical insurance	86,459	96,393	101,129	118,400
114	FICA/Medicare	24,383	26,539	28,000	29,400
	Total Personnel Expenditures	<u>449,742</u>	<u>477,614</u>	<u>541,398</u>	532,515
Contractual Services					
209	Professional affiliations	400	400	600	300
211	Travel, meetings & training	-	30	500	-
214	Telephone	1,134	1,194	1,450	1,450
217	Electricity	21,250	25,374	28,000	28,000
218	Heating fuel	7,759	6,038	9,750	9,750
219	Sewer & water charges	315	632	650	650
266	Service contracts	39,490	36,589	42,600	42,750
280	Outside contractors	7,571	5,366	8,000	8,000
	Total Contractual Services	<u>77,918</u>	<u>75,624</u>	<u>91,550</u>	90,900
Commodities					
301	Office supplies	2,787	2,582	3,000	3,000
304	Custodial supplies	2,673	2,835	4,000	4,500
314	Office furnishings & equipment	1,460	728	1,500	6,000
316	Library materials & supplies	6,858	7,713	8,500	8,500
317	Books & subscriptions	50,106	42,753	50,000	55,000
	Total Commodities	<u>63,885</u>	<u>56,610</u>	<u>67,000</u>	77,000
50501	Total Willimantic Public Library	<u>\$ 591,545</u>	<u>\$ 609,847</u>	<u>\$ 699,948</u>	<u>\$ 700,415</u>
Percentage increase/(decrease)					<u>0.07%</u>

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As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50502	Library Contributions	Expended	Expended	Budget	Budget
Contractual Services					
220	Windham Free Library	\$ 15,005	\$ 15,005	\$ 15,005	\$ 15,005
281	Guilford Smith Mem. Library	1,539	1,539	15,005	15,005
	Total Contractual Services	<u>16,544</u>	<u>16,544</u>	<u>30,010</u>	30,010
50502	Total Library Contributions	<u>\$ 16,544</u>	<u>\$ 16,544</u>	<u>\$ 30,010</u>	\$ 30,010
Percentage increase/(decrease)					<u>0.00%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50503 Recreation Administration	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 89,617	\$ 67,475	\$ 134,903	\$ 132,500
102 Part time payroll	23,538	32,482	6,500	
103 Overtime	194	210	400	400
104 Longevity	800	800	800	800
108 Life insurance	337	380	525	525
110 Medical insurance	30,269	42,749	58,235	68,000
114 FICA/Medicare	8,298	7,244	10,100	10,500
Total Personnel Expenditures	<u>153,053</u>	<u>151,341</u>	<u>211,463</u>	212,725
Contractual Services				
209 Professional affiliations	280	225	305	-
211 Travel, meetings & training	136	22	200	450
214 Telephone	913	1,205	800	1,300
217 Electricity	12,462	14,095	18,000	18,000
221 Advertising & publications	895	331	1,000	2,350
223 Equipment rentals	10,129	7,181	7,600	5,150
266 Service contracts	1,494	1,700	1,700	1,700
Total Contractual Services	<u>26,309</u>	<u>24,760</u>	<u>29,605</u>	28,950
Commodities				
301 Office supplies	301	329	500	100
302 Gas & diesel fuel	845	1,215	500	500
306 Vehicle repair parts	342	-	250	-
314 Office furnishings & equipment	-	-	-	-
317 Books & subscriptions	-	-	100	25
322 Miscellaneous supplies	193	347	500	100
Total Commodities	<u>1,681</u>	<u>1,891</u>	<u>1,850</u>	725
50503 Total Recreation Administration	<u>\$ 181,043</u>	<u>\$ 177,991</u>	<u>\$ 242,918</u>	<u>\$ 242,400</u>
			Percentage increase/(decrease)	<u>-0.21%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50504	Recreation General Programs	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 32,102	\$ 33,142	\$ 40,997	\$ 37,000
104	Longevity	300	300	300	300
105	Temporary wages	21,555	25,846	21,500	23,000
108	Life insurance	143	144	155	155
110	Medical insurance	15,634	18,486	19,296	22,550
114	FICA/Medicare	3,540	4,746	4,100	4,700
	Total Personnel Expenditures	<u>73,274</u>	<u>82,664</u>	<u>86,348</u>	87,705
Contractual Services					
207	Other professional services	2,670	3,020	2,500	2,500
210	Senior citizens programs	1,534	913	4,250	4,250
280	Outside contractors	9,002	7,957	9,000	9,000
299	Miscellaneous	1,364	1,088	1,300	1,300
	Total Contractual Services	<u>14,571</u>	<u>12,977</u>	<u>17,050</u>	17,050
Commodities					
303	Uniform purchases	461	590	1,000	1,000
304	Custodial supplies	143	-	300	
305	Safety equipment	618	317	800	800
323	Team sponsorship	1,960	1,380	1,800	1,800
329	Building supplies	123	17	125	
	Total Commodities	<u>3,304</u>	<u>2,304</u>	<u>4,025</u>	3,600
50504	Total Recreation General Programs	<u><u>\$ 91,150</u></u>	<u><u>\$ 97,945</u></u>	<u><u>\$ 107,423</u></u>	<u><u>\$ 108,355</u></u>
Percentage increase/(decrease)					<u><u>0.87%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50506	Recreation Center	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 19,990	\$ 27,344	\$ 23,400	\$ 23,400
114	FICA/Medicare	338	1,987	1,790	1,790
	Total Personnel Expenditures	<u>20,328</u>	<u>29,331</u>	<u>25,190</u>	25,190
Contractual Services					
218	Heating fuel	52,077	28,184	40,000	40,000
219	Sewer & water charges	2,711	3,138	4,500	4,500
280	Outside contractors	23,823	10,820	15,000	15,000
	Total Contractual Services	<u>78,611</u>	<u>42,142</u>	<u>59,500</u>	59,500
Commodities					
304	Custodial supplies	541	-	500	500
320	Chemicals	2,792	2,171	3,500	3,500
322	Miscellaneous supplies	502	164	500	500
	Total Commodities	<u>3,835</u>	<u>2,335</u>	<u>4,500</u>	4,500
50506	Total Recreation Center	<u><u>\$ 102,775</u></u>	<u><u>\$ 73,809</u></u>	<u><u>\$ 89,190</u></u>	<u><u>\$ 89,190</u></u>
Percentage increase/(decrease)					<u><u>0.00%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50507	Civic & Cultural Donations	Expended	Expended	Budget	Budget
Contractual Services					
245	American Legion - NEW	\$ -	\$ -	\$ 15,000	\$ 15,000
272	Windham Boxing Club	1,496	1,496	1,496	1,421
273	Willimantic Midget Football	-	1,496	1,496	1,421
274	Willimantic Little League	1,496	1,496	1,496	1,421
275	Bigg Play	-	2,500	2,500	2,375
279	Windham Arts Collaborative	-	1,000	1,000	1,425
285	Windham Textile Museum	15,000	15,000	15,000	15,000
286	3rd Thursday	-	9,462	10,000	10,450
	Total Contractual Services	<u>17,992</u>	<u>32,450</u>	<u>47,988</u>	48,513
50507	Total Civic & Cultural Donations	<u><u>\$ 17,992</u></u>	<u><u>\$ 32,450</u></u>	<u><u>\$ 47,988</u></u>	<u><u>\$ 48,513</u></u>
Percentage increase/(decrease)					<u><u>1.09%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50601	Land Use Boards	Expended	Expended	Budget	Budget
Personnel Expenditures					
105	Temporary wages	\$ 3,262	\$ 3,689	\$ 3,500	\$ 5,000
	Total Personnel Expenditures	<u>3,262</u>	<u>3,689</u>	<u>3,500</u>	<u>5,000</u>
Contractual Services					
207	Other professional services	96	2,400	5,000	-
211	Travel, meetings & training	-	-	250	250
221	Advertising & publications	6,126	7,655	8,000	8,000
	Total Contractual Services	<u>6,222</u>	<u>10,055</u>	<u>13,250</u>	<u>8,250</u>
Commodities					
301	Office supplies	90	16	250	250
317	Books & subscriptions	-	116	125	125
	Total Commodities	<u>90</u>	<u>132</u>	<u>375</u>	<u>375</u>
50601	Total Land Use Boards	<u>\$ 9,573</u>	<u>\$ 13,875</u>	<u>\$ 17,125</u>	<u>\$ 13,625</u>
Percentage increase/(decrease)					<u><u>-20.44%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50604	Economic Development	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 93,591	\$ 95,480	\$ 99,562	\$ 102,000
104	Longevity	700	700	700	900
108	Life insurance	376	387	400	400
110	Medical insurance	19,739	20,627	19,296	24,550
114	FICA/Medicare	7,109	7,195	7,600	7,900
	Total Personnel Expenditures	<u>121,515</u>	<u>124,389</u>	<u>127,558</u>	135,750
Contractual Services					
209	Professional affiliations	200	100	200	200
211	Travel, meetings & training	1,346	2,000	2,000	1,600
221	Advertising & publications	300	1,200	2,500	2,000
223	Equipment rentals	2,531	2,451	2,451	
227	Community services	84	190	400	100
	Total Contractual Services	<u>4,461</u>	<u>5,941</u>	<u>7,551</u>	3,900
Commodities					
301	Office supplies	397	176	400	150
314	Office furnishings & equipment	-	200	100	100
317	Books & subscriptions	115	58	100	50
	Total Commodities	<u>513</u>	<u>434</u>	<u>600</u>	300
50604	Total Economic Development	<u>\$ 126,488</u>	<u>\$ 130,764</u>	<u>\$ 135,709</u>	\$ 139,950
Percentage increase/(decrease)					<u><u>3.13%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50605	Code Enforcement	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 60,402	\$ 36,927	\$ 56,653	\$ 93,150
103	Overtime	612	69	1,000	
104	Longevity	-	-	-	-
108	Life insurance	27	12	600	400
110	Medical insurance	17,126	12,061	31,422	41,900
114	FICA/Medicare	5,778	2,974	4,552	7,125
	Total Personnel Expenditures	<u>83,945</u>	<u>52,043</u>	<u>94,227</u>	142,575
Contractual Services					
209	Professional affiliations	60	-	100	100
211	Travel, meetings & training	575	655	1,400	1,500
221	Advertising & Publications				700
223	Equipment rentals	1,230	-	-	-
	Total Contractual Services	<u>1,865</u>	<u>655</u>	<u>1,500</u>	2,300
Commodities					
301	Office supplies	762	150	500	500
302	Gas & diesel fuel	380	499	750	750
303	Uniform purchases				800
307	Hand tools				300
314	Office furnishings & equipment	220	-	100	200
322	Miscellaneous supplies				-
	Total Commodities	<u>1,361</u>	<u>649</u>	<u>1,350</u>	2,550
50605	Total Code Enforcement	<u><u>\$ 87,172</u></u>	<u><u>\$ 53,347</u></u>	<u><u>\$ 97,077</u></u>	<u><u>\$ 147,425</u></u>
Percentage increase/(decrease)					<u><u>51.86%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50606	Town Planner	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 78,842	\$ 81,976	\$ 80,829	\$ 84,500
103	Overtime	-	-	2,500	-
104	Longevity	700	700	700	700
108	Life insurance	281	265	315	315
110	Medical insurance	19,487	19,595	20,392	23,625
114	FICA/Medicare	6,062	6,130	6,700	6,750
	Total Personnel Expenditures	<u>105,372</u>	<u>108,665</u>	<u>111,436</u>	115,890
Contractual Services					
209	Professional affiliations	200	-	275	275
211	Travel, meetings & training	128	-	250	250
221	Advertising & publications	60	-	500	500
223	Equipment rentals	1,230	984	984	
	Total Contractual Services	<u>1,618</u>	<u>984</u>	<u>2,009</u>	1,025
Commodities					
301	Office supplies	246	-	500	250
302	Gas & diesel fuel	338	363	300	250
314	Office furnishings & equipment	-	-	150	150
317	Books & subscriptions	150	137	150	150
322	Miscellaneous supplies	-	-	-	-
	Total Commodities	<u>734</u>	<u>500</u>	<u>1,100</u>	800
50606	Total Town Planner	<u><u>\$ 107,724</u></u>	<u><u>\$ 110,150</u></u>	<u><u>\$ 114,545</u></u>	<u><u>\$ 117,715</u></u>
				Percentage increase/(decrease)	<u><u>2.77%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50608	Windham Historic District	Expended	Expended	Budget	Budget
Contractual Services					
221	Advertising & publications	\$ 221	\$ 336	\$ 500	\$ 250
	Total Contractual Services	<u>221</u>	<u>336</u>	<u>500</u>	<u>250</u>
50608	Total Windham Historic District	<u>\$ 221</u>	<u>\$ 336</u>	<u>\$ 500</u>	<u>\$ 250</u>
Percentage increase/(decrease)					<u><u>-50.00%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50701	Capital Projects	Expended	Expended	Budget	Budget
Capital Expenditures					
402	Equipment	\$ 23,839	\$ 16,551	\$ 16,200	\$ 16,200
403	Vehicles	-	26,854	82,295	69,000
413	Improvements other than buildings	-	-	-	50,000
	Total Capital Expenditures	<u>23,839</u>	<u>43,405</u>	<u>98,495</u>	135,200
50701	Total Capital Projects	<u><u>\$ 23,839</u></u>	<u><u>\$ 43,405</u></u>	<u><u>\$ 98,495</u></u>	<u><u>\$ 135,200</u></u>
Percentage increase/(decrease)					<u><u>37.27%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50702	Debt Service	Expended	Expended	Budget	Budget
Contractual Services					
232	Bonds - principal	\$ 1,960,553	\$ 2,102,258	\$ 2,102,258	\$ 2,091,922
233	Bonds - interest	1,092,374	1,044,076	1,156,198	956,308
299	Miscellaneous	-	1,000	1,000	1,000
	Total Contractual Services	<u>3,052,927</u>	<u>3,147,334</u>	<u>3,259,456</u>	3,049,230
50702	Total Debt Service	<u><u>\$ 3,052,927</u></u>	<u><u>\$ 3,147,334</u></u>	<u><u>\$ 3,259,456</u></u>	<u><u>\$ 3,049,230</u></u>
Percentage increase/(decrease)					<u><u>-6.45%</u></u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50703	Fringe Benefits	Expended	Expended	Budget	Budget
Personnel Expenditures					
108	Life insurance	\$ 60	\$ 60	\$ 60	\$ 60
109	Workers' compensation	200,458	150,720	163,770	171,000
110	Medical insurance	11,780	334	-	-
112	Town pension contribution	338,474	300,831	375,000	375,000
115	Retirement benefits	-	-	20,000	20,000
116	Bonus payments	14,820	15,755	20,000	20,000
119	Educational reimbursements	-	-	-	-
	Total Personnel Expenditures	<u>565,593</u>	<u>467,700</u>	<u>578,830</u>	586,060
Contractual Services					
230	Unemployment compensation	3,084	1,654	5,000	5,000
	Total Contractual Services	<u>3,084</u>	<u>1,654</u>	<u>5,000</u>	5,000
50703	Total Fringe Benefits	<u>\$ 568,677</u>	<u>\$ 469,354</u>	<u>\$ 583,830</u>	\$ 591,060
Percentage increase/(decrease)					<u>1.24%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50704	Risk Management	Expended	Expended	Budget	Budget
Contractual Services					
205	Municipal insurance	\$ 119,472	\$ 125,460	\$ 132,500	\$ 132,500
280	Outside contractors	-	25	-	-
	Total Contractual Services	119,472	125,485	132,500	132,500
50704	Total Risk Management	\$ 119,472	\$ 125,485	\$ 132,500	\$ 132,500
Percentage increase/(decrease)					0.00%

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50706	Town Contingency	Expended	Expended	Budget	Budget
Contractual Services					
283	Town contingency	\$ 7,781	\$ 69,677	\$ 498,744	\$ 200,000
	Total Contractual Services	<u>7,781</u>	<u>69,677</u>	<u>498,744</u>	<u>200,000</u>
50706	Total Town Contingency	<u>\$ 7,781</u>	<u>\$ 69,677</u>	<u>\$ 498,744</u>	<u>\$ 200,000</u>
Percentage increase/(decrease)					<u>-59.90%</u>

Town of Windham, Connecticut
Adopted General Government Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50707	Interfund Transfers Out	Expended	Expended	Budget	Budget
Interfund Transfers Out					
990	Interfund transfer out - Kramer	\$ 71,247	\$ 94,230	\$ 115,000	\$ 115,000
993	Interfund transfer out - Rec. rev.	50,000	75,000	100,000	100,000
994	Interfund transfer out - Revaluation	25,000	25,000	-	-
995	Interfund transfer out - Misc	-	-	-	-
996	Expenditure - Cap. Leases	-	-	-	-
997	Interfund transfer out - Ambulance	275,000	530,125	219,780	156,636
998	Interfund transfer out - Grant match	10,000	10,000	10,000	10,000
999	Interfund xfer out - RCIP	75,000	75,000	75,000	75,000
	Total Interfund Transfers Out	<u>506,247</u>	<u>809,355</u>	<u>519,780</u>	456,636
50707	Total Interfund Transfers Out	<u><u>\$ 506,247</u></u>	<u><u>\$ 809,355</u></u>	<u><u>\$ 519,780</u></u>	<u><u>\$ 456,636</u></u>
Percentage increase/(decrease)					<u><u>-12.15%</u></u>

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**TOWN OF WINDHAM, CONNECTICUT
WILLIMANTIC SERVICE DISTRICT
ADOPTED MILL RATE CALCULATION
FISCAL YEAR 2008-2009
PILOT ALLOCATION (47.00% TOWN 53.00% WSD)**

Adopted 2008-2009 Expenditure Budget - Willimantic Service District	\$ 8,770,318
Less: Direct Revenue Estimates	<u>(3,973,319)</u>
Net Budget	4,796,999
Reappropriation of Fund Balance	<u>4,796,999</u>
Plus Adjustment *	<u>148,361</u>
Amount to be Raised	\$ 4,945,360
Adopted 2008-2009 Mill Rate	10.00
Adopted 2007-2008 Mill Rate	<u>9.18</u>
Mill Rate (Decrease) Increase	<u>0.82</u>
Mill Rate % (Decrease) Increase	<u>8.90%</u>

One Mill = \$ 494,687 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 2008-2009
As of June 30, 2008
PILOT Allocation (47.00% Town 53.00% WSD)

Willimantic Service District Revenue		2005-2006 Actual Receipts	2006-2007 Actual Receipts	2007-2008 Revised Budget Revenue	2008-2009 Estimated Revenue
41501 Property Taxes					
801	Property taxes - current	\$ 5,043,192	\$ 3,263,694	\$ 4,381,575	\$ 4,796,999
803	Property taxes - MV supplemental	89,196	60,078	70,000	60,000
804	Property taxes - prior years	247,982	119,795	175,000	100,000
807	Property taxes - interest and liens	276,343	60,582	60,000	60,000
	Total Property Taxes	<u>5,656,713</u>	<u>3,504,150</u>	<u>4,686,575</u>	5,016,999
41504 State of CT - General Government					
826	PILOT - State property ECSU	720,794	1,488,886	1,495,226	1,623,065
827	PILOT - elderly freeze	3,017	4,220	4,500	3,180
828	PILOT - elderly circuit breaker	40,718	79,099	65,000	68,900
829	PILOT - housing authority	20,829	31,732	40,000	
830	PILOT - property tax relief	-	396,512	-	-
832	PILOT - totally disabled	1,189	1,567	1,500	1,590
837	PILOT - machinery & equipment	80,266	144,465	117,000	159,000
839	PILOT - private colleges & hospitals	326,644	586,368	468,742	526,084
841	Fines to Towns	640	5,092	500	2,000
842	Supp Municipal Aid (former Pequot)	372,649	797,505	871,085	783,080
844	Distressed municipalities manufacturing	26,439	30,792	25,000	26,500
850	PILOT - veteran's exemption	6,646	8,550	7,000	7,420
854	Other revenues - State of CT	985	7,480	-	-
	Total State of CT - General Government	<u>1,600,816</u>	<u>3,582,268</u>	<u>3,095,553</u>	3,200,819
41505 Licenses & Permits					
861	Parking permits - Police	11,266	9,780	13,000	13,000
862	Miscellaneous Police & Fire permits	2,887	2,729	2,200	2,500
	Total Licenses & Permits	<u>14,153</u>	<u>12,509</u>	<u>15,200</u>	15,500
41506 Fines, Forfeitures & Penalties					
872	Parking fines	37,753	28,390	30,000	28,000
	Total Fines, Forfeitures & Penalties	<u>37,753</u>	<u>28,390</u>	<u>30,000</u>	28,000
41508 Charges for Services					
886	Private Police duty	118,390	189,941	250,000	200,000
887	Private Fire duty	1,756	10,533	12,000	10,000
888	Fire Marshal plan review	988	-	1,000	1,000
889	Fire Marshal inspection fee	4,350	725	3,000	3,000
890	Fire Marshal temp permit & late fees	90	-	100	100
	Total Charges for Services	<u>125,574</u>	<u>201,198</u>	<u>266,100</u>	214,100
41509 Interest					
900	Investment income	50,924	56,748	52,000	55,000
	Total Interest	<u>50,924</u>	<u>56,748</u>	<u>52,000</u>	55,000

Town of Windham, Connecticut
Adopted Willimantic Service District Revenue Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008
PILOT Allocation (47.00% Town 53.00% WSD)

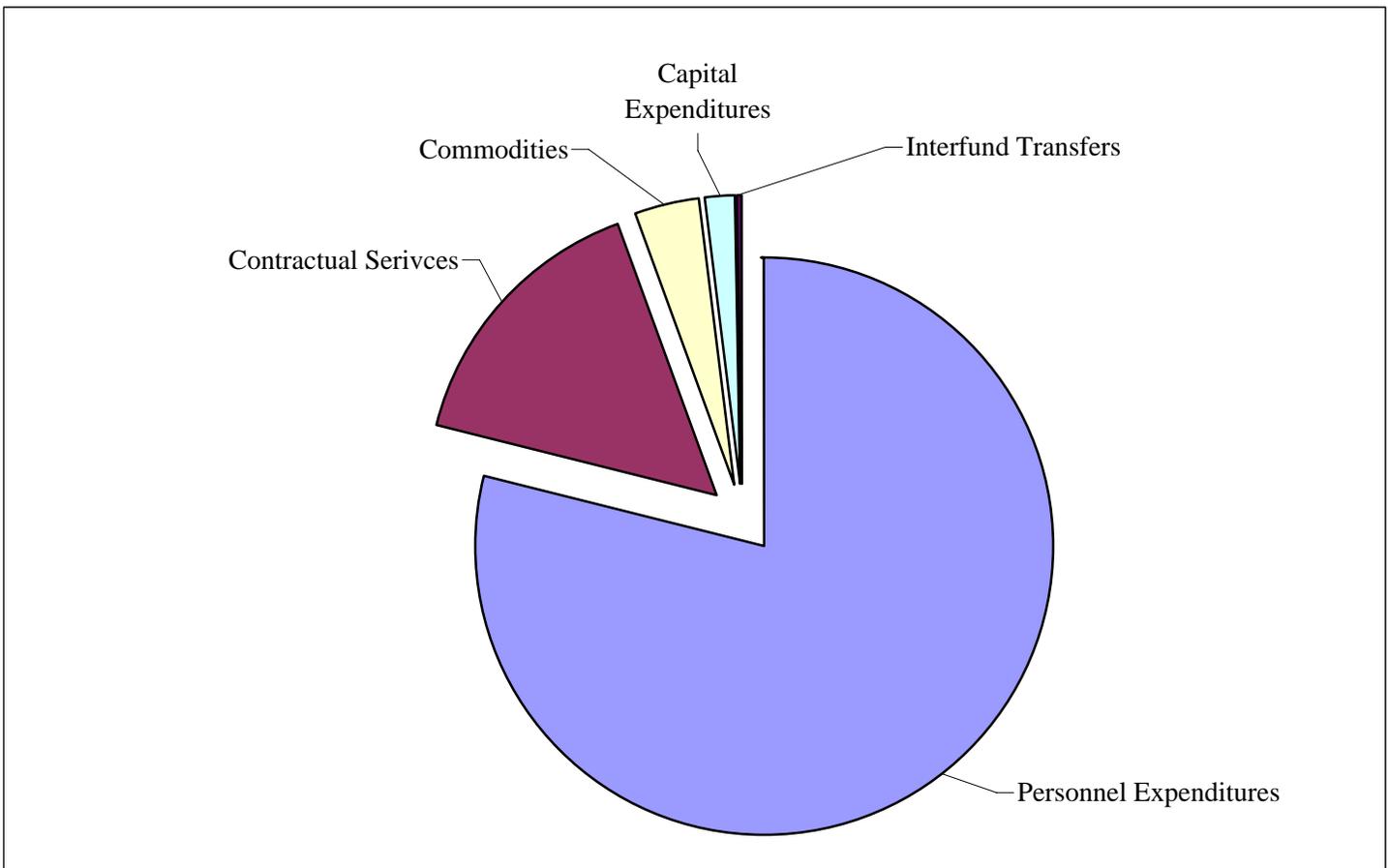
Willimantic Service District Revenue		2005-2006 Actual Receipts	2006-2007 Actual Receipts	2007-2008 Revised Budget Revenue	2008-2009 Estimated Revenue
41511	Miscellaneous				
829	PILOT 2 - Willimantic Housing Authority	\$ 32,389	\$ 53,756	\$ 45,000	\$ 47,700
849	Telecommunications	56,919	94,400	75,000	80,000
929	BOE youth service officer reimb.	-	-	-	-
930	False alarms	-	325	-	1,000
931	Fire recruitment fees	500	1,450	-	-
932	Police, Fire, & Ambulance reports	1,989	1,305	2,000	1,200
934	Insurance reimbursement	1,000	-	-	-
950	Miscellaneous revenue	<u>118,606</u>	<u>109,447</u>	<u>108,000</u>	<u>110,000</u>
	Total Miscellaneous	<u>211,403</u>	<u>260,683</u>	<u>230,000</u>	<u>239,900</u>
	Total Willimantic Service District Revenue	<u>\$ 7,697,336</u>	<u>\$ 7,645,945</u>	<u>\$ 8,375,428</u>	<u>\$ 8,770,318</u>

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

		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
Police		2006-2007	2007-2008	(Decrease)	2008-2009	(Decrease)
50801	Administration	\$ 626,200	\$ 668,748	6.79%	\$ 698,894	4.51%
50802	Patrol Services	2,701,146	2,992,458	10.78%	3,088,600	3.21%
50803	Parking Control	43,365	54,258	25.12%	54,415	0.29%
50804	Support Services	372,220	355,193	-4.57%	372,180	4.78%
50805	Capital Purchases	113,800	108,500	-4.66%	87,500	-19.35%
50806	Fringe Benefits	842,412	887,300	5.33%	802,800	-9.52%
50807	Detective/Youth/Ident.	234,380	216,799	-7.50%	235,830	8.78%
50808	Special Services	-	-	0.00%	-	0.00%
	Total Police	<u>4,933,523</u>	<u>5,283,256</u>	<u>7.09%</u>	<u>5,340,219</u>	<u>1.08%</u>
Fire		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
		2006-2007	2007-2008	(Decrease)	2008-2009	(Decrease)
50901	Administration	226,989	300,129	32.22%	298,493	-0.55%
50902	Fire Marshal	-	17,540		10,540	-39.91%
50903	Fire Prevention	750	750	0.00%	1,000	33.33%
50905	Oper. & Maint.	1,485,059	1,601,320	7.83%	1,704,300	6.43%
50906	Central Services	6,500	7,500	15.38%	7,500	0.00%
50907	Capital Purchases	75,070	18,800	-74.96%	63,800	239.36%
50908	Fringe Benefits	607,741	543,050	-10.64%	530,050	-2.39%
	Total Fire	<u>2,402,109</u>	<u>2,489,089</u>	<u>3.62%</u>	<u>2,615,683</u>	<u>5.09%</u>
Other		Final	Revised	%	Adopted	%
		Budget	Budget	Increase	Budget	Increase
		2006-2007	2007-2008	(Decrease)	2008-2009	(Decrease)
50900	Safety Complex	503,500	519,500	3.18%	584,416	12.50%
50909	WSD Contingency	-	358,601	#DIV/0!	200,000	-44.23%
50910	Interfund Transfers Out	30,000	30,000	0.00%	30,000	0.00%
	Total Other	<u>533,500</u>	<u>908,101</u>	<u>70.22%</u>	<u>814,416</u>	<u>-10.32%</u>
	Total WSD Budget	<u>\$ 7,869,132</u>	<u>\$ 8,680,446</u>	<u>10.31%</u>	<u>\$ 8,770,318</u>	<u>1.04%</u>

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Organization Detail - Fiscal Year 2008-2009
As of June 30, 2008

Willimantic Service District	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Operating Expenditures				
Personnel Expenditures	\$ 6,243,819	\$ 6,846,037	\$ 7,007,370	79.00%
Contractual Services	967,553	1,406,609	1,366,198	15.40%
Commodities	251,946	268,700	313,450	3.53%
Capital Expenditures	181,383	129,100	153,300	1.73%
Interfund Transfers Out	30,000	30,000	30,000	0.34%
Total Operating Expenditures	<u>7,674,701</u>	<u>8,680,446</u>	<u>8,870,318</u>	<u>100.00%</u>
Total Willimantic Service District	<u>\$ 7,674,701</u>	<u>\$ 8,680,446</u>	<u>\$ 8,870,318</u>	<u>100.00%</u>
Percentage increase/(decrease)		<u>13.10%</u>	<u>2.19%</u>	



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Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

Willimantic Service District	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 3,071,936	\$ 3,486,327	\$ 3,636,000	41.20%
102 Part-time payroll	29,244	38,191	12,000	0.14%
103 Overtime	714,724	644,800	612,800	6.94%
104 Longevity	27,000	27,200	25,400	0.29%
106 Special duty	165,321	200,000	165,000	1.87%
108 Life insurance	6,274	7,430	7,430	0.08%
109 Workers' compensation	184,448	236,000	214,000	2.42%
110 Medical insurance	815,848	982,399	1,191,500	13.50%
112 Pension plan contributions	1,120,936	1,055,000	978,000	11.08%
113 Heart & hypertension	3,652	-	-	0.00%
114 FICA/Medicare	51,664	69,540	73,590	0.83%
115 Retirement benefits	-	20,000	15,000	0.17%
116 Bonus payments	14,368	14,500	17,500	0.20%
117 Physicals & inoculations	17,248	19,650	18,650	0.21%
119 Educational reimbursements	3,343	15,000	15,000	0.17%
120 Recruitment	17,813	30,000	25,500	0.29%
Total Personnel Expenditures	<u>6,243,819</u>	<u>6,846,037</u>	7,007,370	79.40%
Contractual Services				
200 NCIC collection costs	11,828	12,000	12,000	0.14%
202 Financial & accounting	85,000	85,000	85,000	0.96%
203 Legal	109,692	80,000	77,500	0.88%
205 Municipal insurance	133,214	140,400	140,400	1.59%
207 Dispatch services	322,000	322,000	390,916	4.43%
208 Collection costs	84	2,500	500	0.01%
209 Professional affiliations	12,052	13,500	15,100	0.17%
211 Travel, meetings & training	17,578	34,300	33,500	0.38%
214 Telephone	12,782	21,000	19,000	0.22%
215 Postage	1,042	4,100	4,100	0.05%
217 Electricity	80,497	80,000	76,000	0.86%
218 Heating fuel	39,076	40,000	40,000	0.45%
219 Sewer & water charges	2,678	3,500	3,500	0.04%
221 Advertising & publications	3,061	8,110	8,110	0.09%
223 Equipment rentals	5,903	10,500	9,500	0.11%
230 Unemployment compensation	2,341	-	-	0.00%
256 Informants	5,000	7,500	10,000	0.11%
257 Uniform cleaning	42,685	60,248	60,748	0.69%
266 Service contracts	31,529	61,450	69,424	0.79%
268 Meals	18,558	17,400	18,400	0.21%
280 Outside contractors	28,679	41,000	44,000	0.50%

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

Willimantic Service District		2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Contractual Services (Continued)					
283	WSD contingency	\$ -	\$ 358,601	\$ 200,000	2.27%
299	Prisoner custody meals	1,998	3,000	3,000	0.03%
299	Miscellaneous	276	500	500	0.01%
	Total Contractual Services	967,554	1,406,609	1,321,198	14.97%
Commodities					
301	Office supplies	10,621	14,700	15,200	0.17%
302	Gas & diesel fuel	82,690	63,000	83,000	0.94%
303	Uniform purchases	38,903	42,500	46,200	0.52%
304	Custodial supplies	6,879	10,000	12,000	0.14%
305	Safety equipment	13,502	19,800	20,000	0.23%
306	Vehicle repairs	56,590	67,000	71,000	0.80%
307	Hand tools	-	300	300	0.00%
310	Radio & alarm repairs	1,821	6,700	8,000	0.09%
311	Traffic control signs	-	100	100	0.00%
312	Radio, batteries & pagers	6,563	7,400	8,200	0.09%
314	Office furnishings & equipment	70	3,000	3,000	0.03%
317	Books & subscriptions	30	1,250	1,250	0.01%
318	Photo equipment	9,578	4,000	4,000	0.05%
319	Guns & ammunition	19,991	20,000	32,000	0.36%
322	Miscellaneous supplies	3,310	4,950	5,200	0.06%
325	Evidence supplies	1,270	2,000	2,000	0.02%
329	Building supplies	127	2,000	2,000	0.02%
	Total Commodities	251,946	268,700	313,450	3.55%
Capital Expenditures					
401	Buildings & improvements	3,923	7,000	7,000	0.08%
402	Equipment	10,992	15,800	28,500	0.32%
403	Vehicles	149,003	59,800	101,800	1.15%
413	Improvements other than building	17,465	46,500	16,000	0.18%
	Total Capital Expenditures	181,383	129,100	153,300	1.74%
Interfund Transfers Out					
990	Interfund transfer out - Grant match	10,000	10,000	10,000	0.11%
998	Interfund transfer out - RCIP	20,000	20,000	20,000	0.23%
	Total Interfund Transfers Out	30,000	30,000	30,000	0.34%
Total Willimantic Service District		\$ 7,674,701	\$ 8,680,446	\$ 8,825,318	100.00%
Percentage increase/(decrease)			13.10%	1.67%	

Town of Windham, Connecticut
Adopted Police Department Function Expenditure Detail - Fiscal Year 20080-2009
As of June 30, 2008

Police Department	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 2,225,583	\$ 2,460,745	\$ 2,524,000	47.00%
102 Part-time payroll	29,244	38,191	12,000	0.22%
103 Overtime	257,076	276,000	304,000	5.66%
104 Longevity	19,300	18,600	19,000	0.35%
106 Special duty	165,321	200,000	165,000	3.07%
108 Life insurance	3,731	4,235	4,235	0.08%
109 Workers' compensation	119,912	154,000	138,000	2.57%
110 Medical insurance	599,643	671,125	768,500	14.31%
112 Police pension plan contribution	678,172	691,000	620,000	11.55%
113 Heart & hypertension	-	-	-	0.00%
114 FICA/Medicare	38,533	47,200	49,850	0.93%
116 Bonus payments	9,486	9,500	11,000	0.20%
117 Physicals & inoculations	495	800	800	0.01%
119 Educational reimbursements	3,343	15,000	15,000	0.28%
120 Recruitment	8,155	20,000	20,000	0.37%
Total Personnel Expenditures	<u>4,157,994</u>	<u>4,606,396</u>	4,651,385	86.61%
Contractual Services				
200 NCIC collection costs	11,828	12,000	12,000	0.22%
202 Financial & accounting	50,000	50,000	50,000	0.93%
203 Legal	83,586	60,000	70,000	1.30%
205 Municipal insurance	92,500	97,200	97,200	1.81%
208 Collection costs	84	2,500	500	0.01%
209 Professional affiliations	11,082	12,500	14,100	0.26%
211 Travel, meetings & training	6,640	16,500	18,500	0.34%
214 Telephone	8,332	13,000	13,000	0.24%
215 Postage	589	3,000	3,000	0.06%
221 Advertising & publications	2,698	7,210	7,210	0.13%
223 Equipment rentals	4,344	5,500	5,500	0.10%
230 Unemployment compensation	2,341	-	-	0.00%
256 Informants	5,000	7,500	10,000	0.19%
257 Uniform cleaning	26,393	36,000	36,500	0.68%
266 Service contracts	18,528	25,950	33,424	0.62%
268 Meals	18,456	17,000	18,000	0.34%
280 Outside contractors	9,353	16,000	16,000	0.30%
299 Prisoner custody meals	1,998	3,000	3,000	0.06%
299 Miscellaneous	276	500	500	0.01%
Total Contractual Services	<u>354,029</u>	<u>385,360</u>	408,434	7.61%

Town of Windham, Connecticut
Adopted Police Department Function Expenditure Detail - Fiscal Year 20080-2009
As of June 30, 2008

Police Department	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Commodities				
301 Office supplies	\$ 8,959	\$ 12,500	\$ 13,000	0.24%
302 Gas & diesel fuel	69,321	50,000	70,000	1.30%
303 Uniform purchases	37,165	36,800	39,800	0.74%
305 Safety equipment	1,153	1,800	2,000	0.04%
306 Vehicle repairs	27,643	40,000	44,000	0.82%
307 Hand tools	-	300	300	0.01%
310 Radio & alarm repairs	1,821	5,700	5,700	0.11%
311 Traffic control signs	-	100	100	0.00%
314 Office furnishings & equipment	70	2,000	2,000	0.04%
317 Books & subscriptions	-	1,100	1,100	0.02%
318 Photo equipment	9,578	4,000	4,000	0.07%
319 Guns & ammunition	19,991	20,000	32,000	0.60%
322 Miscellaneous supplies	2,583	3,900	3,900	0.07%
325 Evidence supplies	1,270	2,000	2,000	0.04%
329 Building supplies	127	1,000	1,000	0.02%
Total Commodities	<u>179,682</u>	<u>181,200</u>	<u>220,900</u>	<u>4.11%</u>
Capital Expenditures				
401 Buildings & improvements	3,923	7,000	7,000	0.13%
402 Equipment	275	1,800	11,500	0.21%
403 Vehicles	85,759	55,000	55,000	1.02%
413 Improvements other than building	17,465	46,500	16,000	0.30%
Total Capital Expenditures	<u>107,422</u>	<u>110,300</u>	<u>89,500</u>	<u>1.67%</u>
Total Police Department	<u>\$ 4,799,128</u>	<u>\$ 5,283,256</u>	<u>\$ 5,370,219</u>	<u>100.00%</u>
		<u>10.09%</u>	<u>1.65%</u>	

Town of Windham, Connecticut
Adopted Fire Department Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Fire Department	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
101 Regular payroll	\$ 846,354	\$ 1,025,582	\$ 1,112,000	42.51%
103 Overtime	457,648	368,800	283,800	10.85%
104 Longevity	7,700	8,600	6,400	0.24%
108 Life insurance	2,543	3,195	3,195	0.12%
109 Workers' compensation	64,536	82,000	76,000	2.91%
110 Medical insurance	216,205	311,274	423,000	16.17%
112 Fire pension plan contribution	442,764	364,000	358,000	13.69%
113 Heart & hypertension	3,652	-	-	0.00%
114 FICA/Medicare	13,131	22,340	23,740	0.91%
116 Bonus payments	4,881	5,000	6,500	0.25%
117 Physicals & inoculations	16,753	18,850	17,850	0.68%
120 Recruitment	9,658	10,000	5,500	0.21%
Total Personnel Expenditures	<u>2,085,825</u>	<u>2,219,641</u>	2,315,985	88.54%
Contractual Services				
202 Financial & accounting	35,000	35,000	35,000	1.34%
203 Legal	26,106	20,000	7,500	0.29%
205 Municipal insurance	40,714	43,200	43,200	1.65%
209 Professional affiliations	970	1,000	1,000	0.04%
211 Travel, meetings & training	10,938	17,800	15,000	0.57%
214 Telephone	4,450	8,000	6,000	0.23%
215 Postage	453	1,100	1,100	0.04%
221 Advertising & publications	364	900	900	0.03%
223 Equipment rentals	1,559	5,000	4,000	0.15%
257 Uniform cleaning	16,293	24,248	24,248	0.93%
266 Service contracts	4,924	11,500	12,000	0.46%
268 Meals	102	400	400	0.02%
280 Outside contractors	3,300	5,000	5,000	0.19%
Total Contractual Services	<u>145,171</u>	<u>173,148</u>	155,348	5.94%
Commodities				
301 Office supplies	1,661	2,200	2,200	0.08%
302 Gas & diesel fuel	13,369	13,000	13,000	0.50%
303 Uniform purchases	1,738	5,700	6,400	0.24%
305 Safety equipment	12,349	18,000	18,000	0.69%
306 Vehicle repairs	28,947	27,000	27,000	1.03%

Town of Windham, Connecticut
Adopted Fire Department Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Fire Department	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Commodities (Continued)				
310 Radio & alarm repairs	\$ -	\$ 1,000	\$ 2,300	0.09%
312 Radio, batteries & pagers	6,563	7,400	8,200	0.31%
314 Office furnishings & equipment	-	1,000	1,000	0.04%
317 Books & subscriptions	30	150	150	0.01%
322 Miscellaneous supplies	727	1,050	1,300	0.05%
329 Building supplies	-	1,000	1,000	0.04%
Total Commodities	<u>65,384</u>	<u>77,500</u>	80,550	3.08%
Capital Expenditures				
402 Equipment	10,717	14,000	17,000	0.65%
403 Vehicles	63,244	4,800	46,800	1.79%
Total Capital Expenditures	<u>73,961</u>	<u>18,800</u>	63,800	2.44%
Total Fire Department	<u>\$ 2,370,341</u>	<u>\$ 2,489,089</u>	\$ 2,615,683	100.00%
		Percentage increase/(decrease)	5.01%	5.09%

Town of Windham, Connecticut
Adopted Other WSD Function Expenditure Detail - Fiscal Year 2008-2009
As of June 30, 2008

Other WSD	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget	% of Adopted Budget
Personnel Expenditures				
115 Retirement benefits	\$ -	\$ 20,000	\$ 15,000	1.84%
Total Personnel Expenditures	<u>-</u>	<u>20,000</u>	<u>15,000</u>	<u>1.84%</u>
Contractual Services				
207 Dispatch services	322,000	322,000	390,916	48.00%
217 Electricity	80,497	80,000	76,000	9.33%
218 Heating fuel	39,076	40,000	40,000	4.91%
219 Sewer & water charges	2,678	3,500	3,500	0.43%
266 Service contracts	8,077	24,000	24,000	2.95%
280 Outside contractors	16,026	20,000	23,000	2.82%
283 WSD contingency	-	358,601	200,000	24.56%
Total Contractual Services	<u>468,354</u>	<u>848,101</u>	<u>757,416</u>	<u>93.00%</u>
Commodities				
304 Custodial supplies	6,879	10,000	12,000	1.47%
Total Commodities	<u>6,879</u>	<u>10,000</u>	<u>12,000</u>	<u>1.47%</u>
Interfund Transfers Out				
990 Interfund transfer out - Grant match	10,000	10,000	10,000	1.23%
998 Interfund transfer out - RCIP	20,000	20,000	20,000	2.46%
Total Interfund Transfers Out	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>3.68%</u>
Total Other WSD	<u>\$ 505,233</u>	<u>\$ 908,101</u>	<u>\$ 814,416</u>	<u>100.00%</u>
		Percentage increase/(decrease)	<u>79.74%</u>	<u>-10.32%</u>

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Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50801	Police Administration	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 422,890	\$ 430,481	\$ 454,532	\$ 458,000
103	Overtime	16,492	10,573	18,000	22,000
104	Longevity	4,600	5,100	5,400	5,400
108	Life insurance	1,164	1,187	1,220	1,220
110	Medical insurance	99,671	101,234	101,296	117,600
114	FICA/Medicare	9,110	9,121	11,100	12,500
120	Recruitment	9,870	8,155	20,000	20,000
	Total Personnel Expenditures	<u>563,796</u>	<u>565,852</u>	<u>611,548</u>	636,720
Contractual Services					
209	Professional affiliations	9,642	9,732	11,000	12,600
211	Travel, meetings & training	3,640	4,258	5,500	7,500
215	Postage	1,838	589	3,000	3,000
221	Advertising & publications	1,885	1,514	2,600	2,600
223	Equipment rentals	4,192	4,344	5,500	5,500
257	Uniform cleaning	2,873	3,499	4,000	4,500
266	Service contracts	2,007	1,438	8,950	9,224
	Total Contractual Services	<u>26,076</u>	<u>25,375</u>	<u>40,550</u>	44,924
Commodities					
301	Office supplies	5,196	5,865	8,000	8,400
303	Uniform purchases	2,214	2,154	3,500	3,500
314	Office furnishings & equipment	1,175	70	2,000	2,000
317	Books & subscriptions	302	-	1,100	1,100
322	Miscellaneous supplies	55	-	250	250
	Total Commodities	<u>8,942</u>	<u>8,089</u>	<u>14,850</u>	15,250
Capital Expenditures					
402	Equipment	2,139	275	1,800	2,000
	Total Capital Expenditures	<u>2,139</u>	<u>275</u>	<u>1,800</u>	2,000
50801	Total Police Administration	<u><u>\$ 600,952</u></u>	<u><u>\$ 599,590</u></u>	<u><u>\$ 668,748</u></u>	<u><u>\$ 698,894</u></u>
				Percentage increase/(decrease)	<u><u>4.51%</u></u>

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50802	Patrol Services	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 1,526,972	\$ 1,587,877	\$ 1,797,000	\$ 1,832,000
103	Overtime	172,781	210,010	225,000	205,000
104	Longevity	12,000	11,700	10,500	10,900
106	Special duty	-	165,321	200,000	165,000
108	Life insurance	2,166	2,112	2,550	2,550
110	Medical insurance	430,676	472,989	526,708	602,250
114	Medicare	20,862	23,420	29,500	30,500
	Total Personnel Expenditures	<u>2,165,458</u>	<u>2,473,428</u>	<u>2,791,258</u>	2,848,200
Contractual Services					
211	Travel, meetings & training	7,150	2,383	10,000	10,000
221	Advertising & publications	1,195	565	3,000	3,000
257	Uniform cleaning	17,782	18,018	27,000	27,000
280	Outside contractors	3,110	1,675	4,000	4,000
299	Prisoner custody meals	1,984	1,998	3,000	3,000
	Total Contractual Services	<u>31,220</u>	<u>24,638</u>	<u>47,000</u>	47,000
Commodities					
301	Office supplies	1,997	2,792	4,000	4,000
302	Gas & diesel fuel	58,423	69,321	50,000	70,000
303	Uniform purchases	26,169	33,761	30,000	33,000
305	Safety equipment	879	1,153	1,800	2,000
306	Vehicle repair parts	34,383	27,643	40,000	44,000
307	Hand tools	90	-	300	300
310	Radio & alarm repairs	5,591	1,821	5,700	5,700
319	Guns & ammunition	17,999	19,991	20,000	32,000
322	Miscellaneous supplies	1,441	1,579	2,400	2,400
	Total Commodities	<u>146,972</u>	<u>158,061</u>	<u>154,200</u>	193,400
50802	Total Patrol Services	<u><u>\$ 2,343,649</u></u>	<u><u>\$ 2,656,127</u></u>	<u><u>\$ 2,992,458</u></u>	<u><u>\$ 3,088,600</u></u>

Percentage increase/(decrease) 3.21%

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50803	Parking Control	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Part time payroll	\$ 22,481	\$ 19,228	\$ 28,191	\$ 27,000
104	Longevity	300	300	300	300
108	Life insurance	143	144	155	155
110	Medical insurance	12,434	16,595	19,202	22,300
114	FICA/Medicare	1,633	1,329	1,900	2,150
	Total Personnel Expenditures	<u>36,991</u>	<u>37,595</u>	<u>49,748</u>	51,905
Contractual Services					
208	Collection costs	-	84	2,500	500
217	Electricity	-	-	-	-
221	Advertising & publications	1,610	619	1,610	1,610
	Total Contractual Services	<u>1,610</u>	<u>703</u>	<u>4,110</u>	2,110
Commodities					
303	Uniform purchases	149	-	300	300
311	Traffic control signs	-	-	100	100
	Total Commodities	<u>149</u>	<u>-</u>	<u>400</u>	400
50803	Total Parking Control	<u><u>\$ 38,751</u></u>	<u><u>\$ 38,298</u></u>	<u><u>\$ 54,258</u></u>	<u><u>\$ 54,415</u></u>
Percentage increase/(decrease)					<u><u>0.29%</u></u>

Town of Windham, Connecticut
Adopted Willimantic Service District Expenditure Budget Detail - Fiscal Year 2008-2009
As of June 30, 2008

50804	Support Services	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 51,198	\$ 52,092	\$ 54,213	\$ 52,000
102	Part time payroll	8,171	10,016	10,000	12,000
103	Overtime	4,902	-	15,000	15,000
104	Longevity	700	700	700	700
108	Life insurance	72	72	80	80
110	Medical insurance	17,739	3,000	3,000	3,000
114	FICA/Medicare	1,512	1,614	2,000	2,000
	Total Personnel Expenditures	<u>84,294</u>	<u>67,494</u>	<u>84,993</u>	84,780
Contractual Services					
200	NCIC collection costs	11,500	11,828	12,000	12,000
202	Financial services - Town	50,000	50,000	50,000	50,000
203	Legal	8,862	83,586	60,000	70,000
205	Municipal insurance	87,953	92,500	97,200	97,200
209	Professional affiliations	1,350	1,350	1,500	1,500
214	Telephone	11,563	8,332	13,000	13,000
257	Uniform cleaning	413	119	1,000	1,000
266	Service contracts	17,090	17,090	17,000	24,200
280	Outside contractors	10,219	6,822	11,000	11,000
299	Miscellaneous	23	276	500	500
	Total Contractual Services	<u>198,974</u>	<u>271,903</u>	<u>263,200</u>	280,400
Commodities					
318	Photo equipment	1,981	9,578	4,000	4,000
325	Evidence supplies	1,604	1,270	2,000	2,000
329	Building supplies	212	127	1,000	1,000
	Total Commodities	<u>3,797</u>	<u>10,975</u>	<u>7,000</u>	7,000
50804	Total Support Services	<u><u>\$ 287,064</u></u>	<u><u>\$ 350,372</u></u>	<u><u>\$ 355,193</u></u>	<u><u>\$ 372,180</u></u>
Percentage increase/(decrease)					<u><u>4.78%</u></u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50805	Capital Purchases - Police	Expended	Expended	Budget	Budget
Capital Expenditures					
401	Buildings & improvements	\$ 6,313	\$ 3,923	\$ 7,000	\$ 7,000
402	Equipment				\$ 9,500
403	Vehicles	82,011	85,759	55,000	55,000
413	Improvements other than buildings	8,000	17,465	46,500	16,000
	Total Capital Expenditures	<u>96,323</u>	<u>107,147</u>	<u>108,500</u>	87,500
50805	Total Capital Purchases - Police	<u>\$ 96,323</u>	<u>\$ 107,147</u>	<u>\$ 108,500</u>	\$ 87,500
Percentage increase/(decrease)					<u>-19.35%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50806	Fringe Benefits - Police	Expended	Expended	Budget	Budget
Personnel Expenditures					
108	Life Insurance	\$ 320	\$ -	\$ -	\$ -
109	Workers' compensation	133,636	119,912	154,000	138,000
110	Medical insurance	-	(12,671)	-	-
112	Police pension plan contribution	490,280	678,172	691,000	620,000
113	Heart & hypertension	-	-	-	-
116	Bonus payments	6,568	9,486	9,500	11,000
117	Physicals & inoculations	761	495	800	800
119	Educational reimbursement	4,572	3,343	15,000	15,000
	Total Personnel Expenditures	<u>636,137</u>	<u>798,737</u>	<u>870,300</u>	784,800
Contractual Services					
230	Unemployment compensation	510	2,341	-	-
268	Meals	17,892	18,456	17,000	18,000
	Total Contractual Services	<u>18,402</u>	<u>20,797</u>	<u>17,000</u>	18,000
50806	Total Fringe Benefits - Police	<u>\$ 654,539</u>	<u>\$ 819,534</u>	<u>\$ 887,300</u>	\$ 802,800
Percentage increase/(decrease)					<u>-9.52%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50807	Detective/Youth/Identification	Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 134,107	\$ 155,133	\$ 155,000	\$ 155,000
103	Overtime	26,107	36,493	18,000	32,000
104	Longevity	1,400	1,500	1,700	1,700
108	Life insurance	161	216	230	230
110	Medical insurance	24,234	18,496	20,919	23,350
114	Medicare	2,361	3,050	2,700	2,700
Total Personnel Expenditures		<u>188,371</u>	<u>214,888</u>	<u>198,549</u>	214,980
Contractual Services					
211	Travel, meetings & training	300	-	1,000	1,000
256	Informants	3,000	5,000	7,500	10,000
257	Uniform cleaning	3,266	4,756	4,000	4,000
280	Outside contractors	795	856	1,000	1,000
Total Contractual Services		<u>7,361</u>	<u>10,613</u>	<u>13,500</u>	16,000
Commodities					
301	Office supplies	172	303	500	600
303	Uniform purchases	1,250	1,250	3,000	3,000
322	Miscellaneous supplies	1,196	1,005	1,250	1,250
Total Commodities		<u>2,618</u>	<u>2,557</u>	<u>4,750</u>	4,850
50807	Total Detective/Youth/Identification	<u><u>\$ 198,350</u></u>	<u><u>\$ 228,058</u></u>	<u><u>\$ 216,799</u></u>	<u><u>\$ 235,830</u></u>
Percentage increase/(decrease)					<u><u>8.78%</u></u>

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50901	Fire Administration	2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
		Expended	Expended	Budget	Budget
Personnel Expenditures					
101	Regular payroll	\$ 116,692	\$ 119,993	\$ 183,582	\$ 191,000
104	Longevity	1,800	1,800	1,800	2,100
108	Life insurance	411	437	595	595
110	Medical insurance	24,810	30,114	54,154	63,500
114	FICA/Medicare	6,915	2,788	3,200	3,500
120	Recruitment	8,454	9,658	10,000	5,500
	Total Personnel Expenditures	<u>159,082</u>	<u>164,791</u>	<u>253,331</u>	266,195
Contractual Services					
203	Legal	6,913	26,106	20,000	7,500
209	Professional affiliations	852	970	1,000	1,000
211	Travel, meetings & training	542	369	1,500	1,500
214	Telephone	4,571	4,450	8,000	6,000
215	Postage	572	453	1,100	1,100
221	Advertising & publications	842	364	900	900
223	Equipment rentals	1,917	1,559	2,500	2,500
257	Uniform cleaning	468	572	1,248	1,248
266	Service contracts	4,500	1,481	4,500	4,500
	Total Contractual Services	<u>21,176</u>	<u>36,322</u>	<u>40,748</u>	26,248
Commodities					
301	Office supplies	1,269	1,440	1,700	1,700
303	Uniform purchases	793	149	1,200	1,200
306	Vehicle repair parts	1,736	467	2,000	2,000
314	Office furnishings & equipment	832	-	1,000	1,000
317	Books & subscriptions	60	30	150	150
	Total Commodities	<u>4,689</u>	<u>2,086</u>	<u>6,050</u>	6,050
50901	Total Fire Administration	<u>\$ 184,948</u>	<u>\$ 203,199</u>	<u>\$ 300,129</u>	<u>\$ 298,493</u>
				Percentage increase/(decrease)	<u>-0.55%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50902	Fire Marshal	Expended	Expended	Budget	Budget
Personnel Expenditures					
103	Overtime	\$ -	\$ -	\$ 15,800	\$ 8,800
114	FICA/Medicare	-	-	1,240	1,240
	Total Personnel Expenditures	-	-	17,040	10,040
Commodities					
211	Travel, meetings & training	-	-	500	500
322	Miscellaneous supplies	1,156	-	-	-
	Total Commodities	1,156	-	500	500
50902	Total Fire Marshal	\$ 1,156	\$ -	\$ 17,540	\$ 10,540
Percentage increase/(decrease)					<u>-39.91%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50903	Fire Prevention	Expended	Expended	Budget	Budget
Commodities					
301	Office supplies	\$ 500	\$ 221	\$ 500	\$ 500
322	Miscellaneous supplies	247	76	250	500
	Total Commodities	<u>747</u>	<u>297</u>	<u>750</u>	1,000
50903	Total Fire Prevention	<u>\$ 747</u>	<u>\$ 297</u>	<u>\$ 750</u>	\$ 1,000
Percentage increase/(decrease)					<u>33.33%</u>

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50905	Operations & Maintenance	2005-2006 Actual Expended	2006-2007 Actual Expended	2007-2008 Revised Budget	2008-2009 Adopted Budget
Personnel Expenditures					
101	Regular payroll	\$ 869,152	\$ 726,360	\$ 842,000	\$ 921,000
103	Overtime	303,155	457,648	353,000	275,000
104	Longevity	7,900	5,900	6,800	4,300
108	Life insurance	2,670	1,938	2,600	2,600
110	Medical insurance	198,948	182,824	257,120	359,500
114	Medicare	13,830	10,342	17,900	19,000
116	Bonus payments	2,664	4,881	5,000	6,500
	Total Personnel Expenditures	<u>1,398,319</u>	<u>1,389,894</u>	<u>1,484,420</u>	1,587,900
Contractual Services					
211	Travel, meetings & training	3,179	10,569	15,800	13,000
223	Equipment rentals	2,500	-	2,500	1,500
257	Uniform cleaning	15,251	15,721	23,000	23,000
266	Service contracts	3,345	3,443	5,500	6,000
268	Meals	259	102	400	400
	Total Contractual Services	<u>24,535</u>	<u>29,835</u>	<u>47,200</u>	43,900
Commodities					
302	Gas & diesel fuel	14,091	13,369	13,000	13,000
303	Uniform purchases	1,514	1,590	4,500	5,200
305	Safety equipment	11,284	12,349	18,000	18,000
306	Vehicle repair parts	15,790	28,480	25,000	25,000
310	Radio and alarm repairs	3,999	-	1,000	2,300
312	Radio, batteries & pagers	2,784	6,563	7,400	8,200
322	Miscellaneous supplies	567	651	800	800
	Total Commodities	<u>50,028</u>	<u>63,001</u>	<u>69,700</u>	72,500
50905	Total Operation & Maintenance	<u>\$ 1,472,883</u>	<u>\$ 1,482,730</u>	<u>\$ 1,601,320</u>	<u>\$ 1,704,300</u>
Percentage increase/(decrease)					<u>6.43%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50906	Central Services	Expended	Expended	Budget	Budget
Contractual Services					
266	Service contracts	\$ 1,015	\$ -	\$ 1,500	\$ 1,500
280	Outside contractors	3,999	3,300	5,000	5,000
	Total Contractual Services	<u>5,014</u>	<u>3,300</u>	<u>6,500</u>	6,500
Commodities					
329	Building supplies	320	-	1,000	1,000
	Total Commodities	<u>320</u>	<u>-</u>	<u>1,000</u>	1,000
50906	Total Central Services	<u>\$ 5,334</u>	<u>\$ 3,300</u>	<u>\$ 7,500</u>	\$ 7,500
Percentage increase/(decrease)					0.00%

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50907	Capital Purchases - Fire	Expended	Expended	Budget	Budget
Capital Expenditures					
402	Equipment	\$ 10,800	\$ 10,717	\$ 14,000	\$ 17,000
403	Vehicles	63,588	63,244	4,800	46,800
	Total Capital Expenditures	<u>74,388</u>	<u>73,961</u>	<u>18,800</u>	63,800
50907	Total Capital Purchases - Fire	<u>\$ 74,388</u>	<u>\$ 73,961</u>	<u>\$ 18,800</u>	\$ 63,800
Percentage increase/(decrease)					<u>239.36%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50908	Fringe Benefits - Fire	Expended	Expended	Budget	Budget
Personnel Expenditures					
108	Life Insurance	\$ -	\$ 168	\$ -	\$ -
109	Workers' compensation	71,678	64,536	82,000	76,000
110	Medical insurance	-	3,267	-	-
112	Fire pension plan contribution	222,502	442,764	364,000	358,000
113	Heart & hypertension	6,436	3,652	-	-
117	Physicals & inoculations	5,440	16,753	18,850	17,850
	Total Personnel Expenditures	<u>306,056</u>	<u>531,140</u>	<u>464,850</u>	451,850
Contractual Services					
202	Financial & accounting	35,000	35,000	35,000	35,000
205	Municipal insurance	38,762	40,714	43,200	43,200
	Total Contractual Services	<u>73,762</u>	<u>75,714</u>	<u>78,200</u>	78,200
50908	Total Fringe Benefits - Fire	<u>\$ 379,818</u>	<u>\$ 606,854</u>	<u>\$ 543,050</u>	<u>\$ 530,050</u>
Percentage increase/(decrease)					<u>-2.39%</u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50900	Safety Complex	Expended	Expended	Budget	Budget
Personnel Expenditures					
115	Retirement benefits	\$ -	\$ -	\$ 20,000	\$ 15,000
	Total Personnel Expenditures	-	-	20,000	15,000
Contractual Services					
207	Dispatch services	322,000	322,000	322,000	390,916
217	Electricity	59,911	80,497	80,000	76,000
218	Heating fuel	31,896	39,076	40,000	40,000
219	Sewer & water charges	2,835	2,678	3,500	3,500
266	Service contracts	10,588	8,077	24,000	24,000
280	Outside contractors	30,051	16,026	20,000	23,000
	Total Contractual Services	457,282	468,354	489,500	557,416
Commodities					
304	Custodial supplies	8,272	6,879	10,000	12,000
	Total Commodities	8,272	6,879	10,000	12,000
50900	Total Safety Complex	\$ 465,554	\$ 475,233	\$ 519,500	\$ 584,416
					12.50%

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		2005-2006	2006-2007	2007-2008	2008-2009
		Actual	Actual	Revised	Adopted
50909	WSD Contingency	Expended	Expended	Budget	Budget
Contractual Services					
283	WSD contingency	\$ 62,164	\$ -	\$ 358,601	\$ 200,000
	Total Contractual Services	62,164	-	358,601	200,000
50909	Total WSD Contingency	<u>\$ 62,164</u>	<u>\$ -</u>	<u>\$ 358,601</u>	<u>\$ 200,000</u>
Percentage increase/(decrease)					<u><u>-44.23%</u></u>

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		2005-2006	2006-2007	2007-2008	2008-2009
		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	20,000	20,000
	Total Interfund Transfers Out	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	30,000
50910	Total Interfund Transfers Out	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	\$ 30,000
Percentage increase/(decrease)					<u>0.00%</u>

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