

1. BET Budget Comm. Meeting Agenda_01-18-2023

Documents:

[BET BUDGET COMM MEETING AGENDA_01-18-2023.PDF](#)

2. BET Budget Comm. Meeting Packet_01-18-2023

Documents:

[BET BUDGET COMM MEETING PACKET_01-18-2023.PDF](#)



**TOWN OF GREENWICH
BOARD OF ESTIMATE & TAXATION
BUDGET COMMITTEE**

**Wednesday, January 18, 2023 – 11:30 A.M.
Town Hall Meeting Room**

AGENDA

1. Executive Session

- Smith-Morton v. TOG

2. Requests for Budget Adjustments

<u>Number</u>	<u>Department</u>	<u>Amount</u>	<u>Purpose</u>
Possible vote on matter discussed in Executive Session			
SE-8	First Selectman P935 57350	<u>\$ xxxxx</u>	Settlement Smith-Morton v. TOG
FD-2	Fire Dept. A202 52090, 52110	<u>\$ 45,000</u>	Transfer Tuition & Mileage
PD-6	Police Dept. F2173 51100	<u>\$ 35,000</u>	Approval to Use State of CT Grant

3. New Business:

- Economic Conditions Report

4. Approval of BET Budget Committee Meeting Minutes:

- December 6, 2022 – Regular Meeting

5. Adjournment

Next meeting scheduled for Wednesday, February 15, 2023 at 1:00 P.M. in the Town Hall Meeting Room.

Leslie L. Tarkington, Chair



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**Town Of Greenwich
Request Form For Budget Adjustments**

BET Meeting Date: Jan. 2023
Application #: SE 8

Department & Division: First Selectman

Action Requested: Settlement

Date of Submission: January 13, 2023

	Fund	Dept	Object	Project	Desc	Amount
To:	P	935	57350		Settlement	xxxxx
From:					Risk Fund Balance	xxxxx

Justification of Request:

Re: Frederick Smith-Morton v. Town of Greenwich, et al
Docket No. 3:21-CV-00203 (SRU)

First Selectman _____

Department Head: _____

Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.

Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:

Vote _____ Clerk of the Board: _____

Email this form as a PDF along with any supporting documentation (in PDF Format)

**Town Of Greenwich
Request Form For Budget Adjustments**

BET Meeting Date: Jan-23

Application #: FD 2

Department & Division: Fire

Action Requested: Transfer

Date of Submission: January 12, 2023

	Fund	Dept	Object	Project	Desc	Amount
To:	A	202	52090		TUITION	35,000
	A	202	52110		MILEAGE	10,000
From:	A	205	52010		SALARIES	45,000

Justification of Request:

Due to a unforecasted high amount of retirements (9), the GFD has used all available funds for new recruit training tuition and mileage. There is a need to send 2 more recruits to the academy in February. The cost of sending a new recruit to the fire academy has increased from \$6,500 to \$8,000 in the last year. It is a town policy to provide mileage to and from the fire academy which averages around \$1,200 per member. This transfer is from supplies which has forecasted available funds due to these vacancies.

Board Chairman _____

Department Head: _____

Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.

Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:

Vote _____ Clerk of the Board: _____

Email this form as a PDF along with any supporting documentation (in PDF Format)



FIRE DEPARTMENT

15 Havemeyer Place • Greenwich, CT 06830 • (203) 622-3950 • Fax (203) 622-8062

January 12, 2023
 To: BET Budget Committee
 R/E: Budget Transfer

Due to an unforeseen high number of retirements (9), the GFD has used all available funds for recruit training tuition and mileage. We have sent 6 new employees to the CT fire academy recruit program and there is a need to send 2 more recruits to the academy for the February class. The table below shows the math and also includes the contractual obligated rescue classes as well. The cost of sending a recruit to the fire academy has increased from \$6000 to \$7000 in the last year and will continue to rise to \$7500 for the fall 2023 class. It is a town policy to provide mileage to and from the fire academy which averages around \$1,800 per member over the 18 weeks. This transfer request is from 205 fire fighting force salaries will have available funds due to these vacancies and shown in a reduction of salary from top step to probationary.

Respectfully,

Charles Lubowicki
 Assistant Chief

	Cost	FF	Total	
CFA Recruit Academy	\$ 7,085.00	8	\$ 56,680.00	
Trench Rescue Technician	\$ 550.00	8	\$ 4,400.00	
Confined Space Rescue Technician	\$ 525.00	8	\$ 4,200.00	
		Total Cost	\$ 65,280.00	
		Budgeted	\$ 29,940.00	
		Defecit	\$ (35,340.00)	
Average Mileage Paid	\$ 1,800.00	8	\$ 14,400.00	
		Budgeted	\$ 5,000.00	
		Defecit	\$ (9,400.00)	
		FF	Periods	
period of salary reduction from top step to probationary	\$ 769.23	8	13	\$ 79,999.99

**Town Of Greenwich
Request Form For Budget Adjustments**

BET Meeting Date: Jan-23
Application #: PD 6

Department & Division: Police
Action Requested: Approval to Use
Date of Submission: January 13, 2023

	Fund	Dept	Object	Project	Desc	Amount
To:	F	2173	51100		Overtime Services	35,000
From:	State of Connecticut Grant Program			ARPA Auto Theft & Violence Grant		

Justification of Request:
 The Greenwich Police respectfully requests permission to use \$ from the ARPA Auto Theft & Violence Grant awarded by the State of Connecticut Department of Emergency Services and Public Protection. This grant will cover the costs to place specially trained and equipped officers in identified locations and times best suited to deter and or safely apprehend the offenders committing auto thefts and associated crimes within our jurisdiction.

First Selectman _____ Department Head: _____

Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.
 Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:
 Vote _____ Clerk of the Board: _____

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STATE OF CONNECTICUT
DEPARTMENT OF
EMERGENCY SERVICES & PUBLIC PROTECTION



Connecticut FY 2023
ARPA Auto Theft & Violence Grant

Grant Application Kit

Application Due Date: November 1, 2022

ARPA - Auto Theft & Violence Grant
<p>Purpose: The purpose of these funds will be to reduce auto theft and other crimes related to auto theft in our communities. The funds will be distributed to the cities and suburbs as a "hub and spoke" approach to reduce these types of crimes. This funding will pay for increased police patrols to help deter these criminal acts from taking place. These funding will serve the general population by reducing auto thefts and auto theft related crimes.</p>
<p>Funding: The auto theft and violence funding will be dispersed to the following "hub" cities for a yearly total of \$94,444 each: Bridgeport, Hartford, Meriden, New London, New Britain, New Haven, Stamford, and Waterbury. The Connecticut State Police will also receive \$94,444 per year to combat auto theft and violence throughout the state. The 50 surrounding "spoke" communities who met the necessary criteria will also receive an award of \$35,000 each for the year.</p>
<p>Non-Competitive Program: Funds will be awarded to the following eligible municipalities: Ansonia, Berlin, Bloomfield, Branford, Bridgeport, Bristol, Cheshire, Cromwell, Danbury, Darien, Derby, East Hartford, East Haven, East Windsor, Enfield, Fairfield, Farmington, Glastonbury, Greenwich, Groton, Hamden, Hartford, Manchester, Meriden, Milford, Monroe, Naugatuck, New Britain, New Canaan, New Haven, New London, Newington, Newtown, North Haven, Norwalk, Norwich, Orange, Plainville, Putnam, Rocky Hill, South Windsor, Southington, Stamford, Stratford, Suffield, Torrington, Trumbull, Waterbury, Waterford, Watertown, Westport, West Hartford, West Haven, Wethersfield, Willimantic, Windsor, and Woodbridge. This programs success will be measured by the reduction of reported crimes such as stolen motor vehicles, thefts from vehicles, and thefts of vehicle components i.e. catalytic converters. These reported crime statistics will be compared from the start of the project to preceding years. Documentation includes the daily activity report and backup documentation highlighted in the reporting requirement tab.</p>
<p>Period of Grant Performance: December 1, 2022 through December 31, 2023.</p>
<p>Period of Performance: Eligible expenditures must be incurred within the period of performance of this grant. The Period of Performance is from the issuance of the grant funds until the submission of the close out report with backup documentation.</p>
<p>Eligible Expenses: The goal of this project is to work collaboratively with each other with the main goal of reducing these types of crimes either by proactive patrols or investigations into the people responsible for these crimes. The cities and towns who are recipients of this funding will also be working with units within the State Police-Bureau of Special Investigations to further their mission. They will be working with units such as the Statewide Narcotics Task Force, Gun Tracing Task Force, Statewide Urban Violence Cooperative Crime Control Task Force, CT Regional Auto Theft Task Force, and Statewide Organized Crime Investigative Task Force.</p>
<p>Examples of eligible expenses (not all inclusive): Salary, Overtime, Fringe, Indirect Costs</p>

ARPA - Auto Theft & Violence Grant

Application Submission: A completed application consists of 2 parts:

Part 1

Review all excel tabs of the application and complete shaded areas. Upon completion, please email the excel application to DESPP.Autotheftgrant@ct.gov by 4:00PM November 1, 2022

Part 2

Upon receipt of the "ARPA Grant Agreement Template" please review, sign and return to DESPP.Autotheftgrant@ct.gov

For questions and assistance contact: DESPP.Autotheftgrant@ct.gov

Applicant Data Sheet:

The Applicant Data Sheet provides DESPP with your organization's contact and audit information. Please provide the requested information in Boxes 1 through 10 of this form. Note that your grant award and any related documents will be sent to you via e-mail so it is imperative that you include e-mail addresses in the contact boxes.

Special Note: Box 5 is intended for the person authorized to sign documents on behalf of your municipality or organization. This application must be approved by your authorized person per Box 10. The authorized official can type in their name to signify approval as no signature required. As the preparer of this document, include your name and contact information in the appropriate boxes. DESPP staff will contact you if questions arise during the application review. Please include more than one point of contact for your municipality or organization.

Electronic Signature:

If any signatory signs this agreement using a digital signature in accordance with the Connecticut law, Grant and Purchase Order Policies regarding the use of digital signatures issued under the State Fiscal Rules, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Agreement by reference.

The Project Narrative Form:

Use the Project Narrative Form to provide an overview of your proposed project and how it will reduce auto theft and other crimes related to auto theft in our communities

Budget:

Complete the green budget tab for the proposed project.

Please name this file as "ARPA Rural Roads - Municipality Name." Submit the completed and approved application to DESPP.Autotheftgrant@ct.gov before 4:00PM November 1, 2022. A confirmation email will be returned.

ARPA - Auto Theft & Violence Grant
ARPA Agreement Authority

Please review and sign the "ARPA Grant Agreement Template" document upon receipt and submit to DESPP.Autotheftgrant@ct.gov

All terms and conditions per the "ARPA Grant Agreement Template" document apply to this grant opportunities

Connecticut General Statutes §§ Public Act 22-118 Sec. 78 (See Below) Section 602(b) of the Social Security Act (the "SSA"), as added by section 9901 of the American Rescue Plan Act ("ARPA"), Pub. L. No. 117-2 (March 11, 2021), which established the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF"), 31 CFR Part 35, and in accordance with the Statement of Work, grant solicitation and the attached grant application, if applicable.

Federal Awarding Office: US Department of the Treasury

Grant Program: Coronavirus State and Local Fiscal Recovery Funds

Federal Award Number: SLFRP0128

Federal Award End Date: 12/31/2026

Federal Statutory Authority: Section 602(b) of the Social Security Act (the "SSA"), as added by section 9901 of the American Rescue Plan Act ("ARPA"), Pub. L. No. 117-2 (March 11, 2021)

STATE OF CONNECTICUT
Department of Emergency Services & Public Protection

Grant Applicant Data Sheet

Fill in areas that are shaded *sample*

Please email this completed excel workbook of the application to:

DESPP.Autotheftgrant@ct.gov

Due date: November 1, 2022 4:00pm

1. Name of Municipality/Organization

Greenwich Police Department

2. Requesting funds for Auto Theft & Violence activities to be conducted by:
(Choose one of the following options in the drop down menu)

Municipal Law Enforcement

Municipal Law Enforcement

Resident State Trooper

CSP-Traffic Services Unit

3. Period of Award:

12/1/2022 - 12/31/2023

4. Point of Contact (Project Director):

Name: **Mark E. Zuccerella**

Title: **Captain**

Address line 1: **11 Bruce Place**

Address line 2:

City, State, Zip: **Greenwich, CT 06830**

Phone: **203-618-8347**

Email: **mark.zuccerella@greenwichct.org**

5. Official Authorized to Sign for the Applicant:

Name: **Mark E. Zuccerella**

Title: **Captain**

Address line 1: **11 Bruce Place**

Address line 2:

City, State, Zip: **Greenwich, CT 06830**

Phone: **203-618-8347**

Email: **mark.zuccerella@greenwichct.org**

6. Application Prepared by:

Name: **Mark E. Zuccerella**

Title: **Captain**

Address line 1: **11 Bruce Place**

Address line 2:

City, State, Zip: **Greenwich, CT 06830**

Phone: **203-618-8347**

Email: **mark.zuccerella@greenwichct.org**

7. Entity Financial Officer

Name: **Peter Mynarski**

Title: **Comptroller**

Address line 1: **11 Bruce Place**

Address line 2:

City, State, Zip: **Greenwich, CT 06830**

Phone: **203-622-7720**

Email: **peter.mynarski@greenwichct.org**

8. FEIN and UIE

Applicant FEIN:

Applicant UIE: **TZPXPH859NC1**

9. Audit Information or similar report:

Applicant Fiscal Year End:

30-Jun

Date of Last Audit:

Sep-21

Dates covered by last Audit: **2020-2021**

Date of next Audit:

Sep-22

Dates to be covered in next Audit: **2021-2022**

10. Authorized Official - Application Approval

I, the undersigned, am the authorized official and can sign a subgrant award (if awarded) on behalf of the above referenced entity.

If typed, I further certify that it (a) is intended to have the same force as a manual signature.

Mark E. Zuccerella

(typed name of authorized official signifying approval of application)

Project Narrative

Use the Project Narrative form to provide an overview of your proposed project and how it will reduce auto theft and other crimes related to auto theft in our communities.

The auto thefts currently committed in our community are being committed by criminal groups from outside Connecticut, as well as juvenile offenders from within Connecticut. These grant funds would be used to place specially trained and equipped officers in identified locations and times best suited to deter and/or safely apprehend the offenders committing auto thefts and associated crimes.

ARPA - Auto Theft and Violence Grant

Monitoring and Reporting

In order to monitor activities and measure the success of the ARPA Auto Theft and Violence Grant, a daily activity report must be completed by the Officer, Trooper or Supervisor upon the conclusion of any shift funded under this program. It is *imperative* that each entity ensure these activity reports are completed.

The activity sheet shall be sent to the Connecticut State Police Bureau of Special Investigations Unit for review to ensure all information is entered properly. This may be completed by emailing the document to Anthony.Guiliano@ct.gov

Daily Activity Report: Each Officer/Trooper working under this program submits an activity reports monthly which contains the following information:

- 1.Date and Hours Worked
- 2.Location
- 3.Number of incidents reported
- 4.Type of Enforcement Action Taken
- 5.Totals of Stops/Warnings/Tickets/Arrests
- 6.Printed Name/Date/Signature of Officer/Trooper who worked the shift
- 7.Printed Name/Date/Signature of Supervisor

Close Out Report: The ARPA Auto Theft and Violence Project Manager (DESPP.Autotheftgrant@ct.gov) receives and reviews the Close Out Report from your entity upon completion of the grant award and addresses any issues or concerns. Supporting documentation is required that includes time sheets, fringe rates, hourly rates and indirect cost approval where applicable.

ARPA Enforcement Activity Report

Town / Troop:		Allocation Number (1-10):	
Project Title:	2023 ARPA Auto Theft and Violence		
Primary Location:			
Officer Name:			
Date Worked:			
Hours of Event:	Start:	End:	EX: 5 PM or 17:00

Insert Data Into Green Cells

CGS NUMBER	TOTAL ENFORCEMENT COUNT
Reported Incidents of Larceny of a MV	
Arrests for Larceny of a MV	
Recovered Stolen MVs and Components	
Theft from a MV	
Theft of Automobile Components*	
Fugitives Apprehended	
Other MV Violations	
Other Arrests/Summonses	
*EX: catalytic converters	

TOTAL Number of:			
Stops:	Warnings:	Tickets:	Arrests:

CERTIFICATIONS

I certify that during the period listed above, I was working directly on the ARPA Auto Theft & Violence project. My reported activity, rate of compensation, & hours worked are herein sworn to be true and accurate.

If the individual who performed the grant activities is absent, a duly authorized representative may attest to the aforementioned.

PERSONNEL SIGNATURE _____ DATE: _____
 PRINTED NAME & RANK: _____

I certify, as the supervisor or as a duly authorized representative, that during the period listed above, the specified personnel was working directly on the ARPA project. The reported activity, rate of compensation, & hours worked are true and accurately reported.

SUPERVISOR SIGNATURE _____ DATE: _____
 PRINTED NAME & RANK: _____

Part VI. Project Budget

Budget Item	Amount \$	Notes/Comments
Hiring of extra officers to address auto thefts at specific location and times January-March 2023	\$8,750.00	Officer will be dedicated to a specific area based up the crimnal intelligence for that day of week.
Hiring of extra officers to address auto thefts at specific location and times April-June 2023	\$8,750.00	Officer will be dedicated to a specific area based up the crimnal intelligence for that day of week.
Hiring of extra officers to address auto thefts at specific location and times July-September 2023	\$8,750.00	Officer will be dedicated to a specific area based up the crimnal intelligence for that day of week.
Hiring of extra officers to address auto thefts at specific location and times October-December 2023	\$8,750.00	Officer will be dedicated to a specific area based up the crimnal intelligence for that day of week.
Budget Total:	\$35,000.00	\$94,444 max * \$35,000 max **
* the cap for applications and awards under ARPA Auto Theft & Violence for "HUB" Municipalities (Bridgeport, Hartford, Meriden, New London, New Britain, New Haven, Stamford, and Waterbury) is \$94,444		
** the cap for applications and awards under ARPA Auto Theft & Violence for the 50 "SPOKE" Municipalities selected is \$35,000		

**Town of Greenwich
Revenues**

	2022-2023 Actual	2021-2022 Actual	2020-2021 Actual	2019-2020 Actual	2018-2019 Actual	2017-2018 Actual
Conveyance						
Jul	717,223	1,564,147	723,832	699,713	529,697	458,067
Aug	964,577	957,331	1,032,012	623,009	544,620	609,375
Sep	638,762	698,175	919,412	379,771	274,542	354,705
Oct	548,974	486,265	935,462	438,938	270,998	489,924
Nov	594,665	771,358	729,716	278,315	703,111	425,972
Dec	399,212	783,830	849,841	320,049	501,993	412,559
	<u>3,863,413</u>	<u>5,261,106</u>	<u>5,190,275</u>	<u>2,739,795</u>	<u>2,824,961</u>	<u>2,750,601</u>
Jan		527,484	624,895	317,748	236,148	305,893
Feb		493,902	345,349	251,827	310,050	282,525
Mar		794,307	895,423	236,717	260,438	320,788
Apr		591,944	801,373	207,139	347,092	428,469
May		1,244,252	1,094,535	341,285	384,675	425,688
Jun		722,179	1,220,989	740,714	523,474	670,227
	<u>3,863,413</u>	<u>9,635,174</u>	<u>10,172,839</u>	<u>4,835,225</u>	<u>4,886,838</u>	<u>5,184,191</u>
Budget	<u>5,500,000</u>	<u>5,000,000</u>	<u>4,500,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>4,750,000</u>
	<u>(1,636,587)</u>	<u>4,635,174</u>	<u>5,672,839</u>	<u>(164,775)</u>	<u>(113,162)</u>	<u>434,191</u>
Building Permits						
Jul	369,326	384,329	301,567	522,317	663,604	428,312
Aug	523,558	409,138	277,217	314,482	365,940	522,921
Sep	606,934	619,763	320,170	268,444	688,177	274,810
Oct	414,121	638,857	683,836	690,895	303,741	287,113
Nov	601,208	584,472	647,778	284,079	264,605	373,457
Dec	592,709	504,348	544,335	199,954	420,091	352,463
	<u>3,107,856</u>	<u>3,140,907</u>	<u>2,774,903</u>	<u>2,280,171</u>	<u>2,706,158</u>	<u>2,239,075</u>
Jan		519,735	382,839	180,279	211,493	459,849
Feb		321,551	611,197	856,233	506,750	299,698
Mar		715,789	267,707	132,228	285,698	437,955
Apr		745,992	313,440	253,056	233,847	544,267
May		598,965	293,210	146,986	326,281	388,528
Jun		270,138	584,333	293,220	489,374	353,532
	<u>3,107,856</u>	<u>6,313,077</u>	<u>5,227,629</u>	<u>4,142,173</u>	<u>4,759,601</u>	<u>4,722,904</u>
Budget	<u>4,500,000</u>	<u>4,260,000</u>	<u>3,510,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,000,000</u>
	<u>(1,392,144)</u>	<u>2,053,077</u>	<u>1,717,629</u>	<u>(357,827)</u>	<u>259,601</u>	<u>722,904</u>
Interest						
Jul	157,246	37,063	59,869	252,245	112,898	29,302
Aug	380,685	48,408	74,682	388,649	247,219	124,514
Sep	405,108	33,930	55,379	327,389	214,740	102,168
Oct	366,332	24,469	56,385	279,677	198,407	91,605
Nov	462,722	24,576	50,155	198,602	142,616	73,157
Dec	482,113	23,247	47,434	182,754	119,637	93,485
	<u>2,254,206</u>	<u>191,693</u>	<u>343,904</u>	<u>1,629,316</u>	<u>1,035,517</u>	<u>514,230</u>
Jan		24,465	44,941	189,622	142,657	115,944
Feb		26,050	36,566	235,161	210,182	132,656
Mar		31,030	61,389	198,075	258,235	170,993
Apr		40,520	36,273	96,544	247,593	246,119
May		78,431	35,969	72,509	222,710	134,888
Jun		43,548	31,634	62,054	645,656	344,844
	<u>2,254,206</u>	<u>435,736</u>	<u>590,675</u>	<u>2,483,280</u>	<u>2,762,550</u>	<u>1,659,675</u>
Budget	<u>1,000,000</u>	<u>500,000</u>	<u>500,000</u>	<u>1,750,000</u>	<u>900,000</u>	<u>450,000</u>
	<u>1,254,206</u>	<u>(64,264)</u>	<u>90,675</u>	<u>733,280</u>	<u>1,862,550</u>	<u>1,209,675</u>
Total Compared to Budget	<u>(1,774,525)</u>	<u>6,623,987</u>	<u>7,481,143</u>	<u>210,678</u>	<u>2,008,989</u>	<u>2,366,770</u>

Revenue Comparison
December 2022 Year to Date vs December 2021 Year to Date

Fund	Fund Name	Dept	Dept Desc	Obj	Obj Desc	2022 YR	2021 YR	Difference
A	General Fund	105	Selectman	46206	Rental Of Town Facilities	-	1	(1)
A	General Fund	106	Purchasing Departme	49213	Sale Of Town Furniture	-	6	(6)
A	General Fund	109	Human Resources	44060	Application Fees	-	10,740	(10,740)
A	General Fund	109	Human Resources	46607	Cobra - Tog & Boe	170,433	150,143	20,290
A	General Fund	109	Human Resources	46609	Medical Prem-leave Of At	15,262	10,249	5,013
A	General Fund	120	Registrars Of Voters	44460	Photocopies-records, Rep	140	210	(70)
A	General Fund	130	Finance	43441	Housing Authority-parson	14,667	14,521	146
A	General Fund	130	Finance	44400	Not Otherwise Classified	607	-	607
A	General Fund	130	Finance	44530	Registration Fees	144,785	237,941	(93,156)
A	General Fund	130	Finance	45130	Alarm Ordinance	72,420	72,190	230
A	General Fund	130	Finance	45140	Returned Check Fees	525	300	225
A	General Fund	130	Finance	46110	Interest Earned On Invest	2,106,775	9,967	2,096,808
A	General Fund	130	Finance	46116	Interest Earned-housing/F	2,422	2,568	(146)
A	General Fund	130	Finance	46602	Emp Cont-group Life/Ad&	69,369	71,176	(1,807)
A	General Fund	134	IT	44193	Employee Cell Phone Rei	-	30	(30)
A	General Fund	134	IT	44370	Maps/Boundary Markers	7,344	7,955	(611)
A	General Fund	135	Assessor	44460	Photocopies-records, Rep	6,012	8,235	(2,223)
A	General Fund	139	Tax Collector	41110	Real Estate Taxes	231,751,923	242,942,739	(11,190,816)
A	General Fund	139	Tax Collector	41120	Business	7,923,910	7,706,778	217,133
A	General Fund	139	Tax Collector	41121	Motor Vehicles - Taxes	10,699,306	9,256,117	1,443,190
A	General Fund	139	Tax Collector	41911	Interest On Taxes - Delinc	945,206	795,170	150,036
A	General Fund	139	Tax Collector	41990	Liens On Taxes	3,768	3,517	251
A	General Fund	139	Tax Collector	44460	Photocopies-records, Rep	128	53	75
A	General Fund	139	Tax Collector	45140	Returned Check Fees	1,405	2,195	(790)
A	General Fund	140	Law Department	49060	Refund Of Expenditures	-	2,127	(2,127)
A	General Fund	150	Town Clerk's Office	42111	Alcoholic Beverage Licen	560	640	(80)
A	General Fund	150	Town Clerk's Office	42166	Burial Permits	2,250	2,125	125
A	General Fund	150	Town Clerk's Office	42250	Marriage License-town Sr	2,672	3,120	(448)
A	General Fund	150	Town Clerk's Office	42261	Dog Licenses - Town's Sr	16,266	10,943	5,323
A	General Fund	150	Town Clerk's Office	44130	Certified Copies-licenses	140,015	141,825	(1,810)
A	General Fund	150	Town Clerk's Office	44180	Conveyance Tax	3,863,413	5,261,107	(1,397,694)
A	General Fund	150	Town Clerk's Office	44270	Historic Document Preser	5,950	32,144	(26,194)
A	General Fund	150	Town Clerk's Office	44310	Land Records-recording F	132,324	287,764	(155,440)
A	General Fund	150	Town Clerk's Office	44400	Not Otherwise Classified	40	50	(10)
A	General Fund	150	Town Clerk's Office	44410	Notary Fees	2,340	2,150	190
A	General Fund	161	P&z Brd Of Appl/Zone	44050	Appeals-planning And Zoi	7,950	5,050	2,900
A	General Fund	161	P&z Brd Of Appl/Zone	44220	Filing Fees-other	379,675	411,758	(32,083)
A	General Fund	161	P&z Brd Of Appl/Zone	44650	State Land Use Fee-town	1,054	1,212	(158)
A	General Fund	171	Planning & Zoning Co	44222	Filing Fees-public Hearing	11,250	51,230	(39,980)
A	General Fund	171	Planning & Zoning Co	44223	Filing Fees-subdivision	9,235	17,150	(7,915)
A	General Fund	171	Planning & Zoning Co	44224	Filing Fees-site Plan Appl	130,115	125,255	4,860
A	General Fund	171	Planning & Zoning Co	44460	Photocopies-records, Rep	10	-	10
A	General Fund	171	Planning & Zoning Co	44650	State Land Use Fee-town	386	444	(58)
A	General Fund	173	IWWA.	44018	Additional Fee-excess Dis	20,000	82,500	(62,500)
A	General Fund	173	IWWA.	44060	Application Fees	118,715	159,000	(40,285)
A	General Fund	173	IWWA.	44061	Filing Fees-wetland Acres	9,340	4,950	4,390
A	General Fund	173	IWWA.	44062	Iwwa Permit Extensions	-	1,750	(1,750)
A	General Fund	173	IWWA.	44070	Wetland Fees-violations	12,000	10,800	1,200
A	General Fund	173	IWWA.	44258	Greensheet Review	1,350	1,260	90
A	General Fund	173	IWWA.	44370	Maps/Boundary Markers	-	15	(15)
A	General Fund	173	IWWA.	44650	State Land Use Fee-town	126	156	(30)
A	General Fund	173	IWWA.	45136	Municipal Fine	-	2,000	(2,000)
A	General Fund	196	Senior Center	44090	Cafeteria Receipts-non Sr	24,641	11,609	13,032
A	General Fund	201	Fire Dept - Administra	42137	Explosive Permits	700	1,620	(920)
A	General Fund	204	Fire Marshall	44611	Special Events	7,500	11,500	(4,000)
A	General Fund	213	Police Dept - General	42114	Block Party Permits	120	75	45
A	General Fund	213	Police Dept - General	42138	Gun Permits	6,160	13,580	(7,420)
A	General Fund	213	Police Dept - General	42139	Precious Metal/Stone Per	30	30	-
A	General Fund	213	Police Dept - General	42164	Bingo And Raffle Permits	270	380	(110)

A	General Fund	213	Police Dept - General	42290	Vendor Permits	1,050	850	200
A	General Fund	213	Police Dept - General	44230	Clinics	740	-	740
A	General Fund	213	Police Dept - General	44280	Impounding Fees	315	370	(55)
A	General Fund	213	Police Dept - General	44400	Not Otherwise Classified (	-	0	(0)
A	General Fund	213	Police Dept - General	44460	Photocopies-records, Rep	8,409	9,619	(1,210)
A	General Fund	213	Police Dept - General	44510	Quarantine Fees - Dogs	160	765	(605)
A	General Fund	213	Police Dept - General	44570	Sale Of Dogs - Fees	200	160	40
A	General Fund	213	Police Dept - General	44595	Side Job Admin Fees	148,190	119,735	28,455
A	General Fund	213	Police Dept - General	44596	Side Jobs-vehicle Rental	3,575	4,345	(770)
A	General Fund	213	Police Dept - General	45135	Moving Violations Town S	19,680	17,023	2,657
A	General Fund	213	Police Dept - General	49090	Recycling Rebate	449	2,160	(1,711)
A	General Fund	219	Parking Services	45134	Parking Fines	355,553	450,781	(95,228)
A	General Fund	302	D P W - Engineering I	44370	Maps/Boundary Markers	-	36	(36)
A	General Fund	312	Highway - Streets Anc	42281	Street Opening Permits	18,713	11,300	7,413
A	General Fund	312	Highway - Streets Anc	42286	Outdoor Dining Permits	2,850	1,750	1,100
A	General Fund	312	Highway - Streets Anc	43414	Round Hill Rd Bridge	-	1,331	(1,331)
A	General Fund	312	Highway - Streets Anc	43427	Sound Beach Ave Bridge	-	2,534,677	(2,534,677)
A	General Fund	312	Highway - Streets Anc	43428	Frontage Rd/Delavan Ave	-	1,375,528	(1,375,528)
A	General Fund	312	Highway - Streets Anc	43444	Local Capital Improvemer	644,381	-	644,381
A	General Fund	312	Highway - Streets Anc	49060	Refund Of Expenditures	-	174	(174)
A	General Fund	318	Highway Traffic Operz	43405	Cmaq Reimbursement-an	1,053,004	310,133	742,871
A	General Fund	318	Highway Traffic Operz	43425	Cmaq Reimbusemt-glenv	-	33,540	(33,540)
A	General Fund	321	Waste Disposal	42161	Refuse Collector License	300	-	300
A	General Fund	321	Waste Disposal	44150	Chlorofluorocarbon Fees	8,272	11,952	(3,680)
A	General Fund	321	Waste Disposal	44390	Non-burnable Refuse Fee	166,479	207,789	(41,310)
A	General Fund	321	Waste Disposal	44730	Weighing Fees	18	9	9
A	General Fund	321	Waste Disposal	44731	Msw-tipping Fees	1,304,069	1,261,046	43,023
A	General Fund	321	Waste Disposal	44732	Msw-residential Permit Fe	95,850	98,895	(3,045)
A	General Fund	321	Waste Disposal	44733	Holly Hill Use Fee	50	-	50
A	General Fund	321	Waste Disposal	49090	Recycling Rebate	25,563	4,027	21,536
A	General Fund	345	Bldg Constr & Main	44433	Charging Station Fees	1,718	310	1,408
A	General Fund	345	Bldg Constr & Main	49060	Refund Of Expenditures	-	22,753	(22,753)
A	General Fund	345	Bldg Constr & Main	49070	Settlement Of Claims & J	625	-	625
A	General Fund	345	Bldg Constr & Main	49212	Sale Of Town Equipment	-	18	(18)
A	General Fund	345	Bldg Constr & Main	49213	Sale Of Town Furniture	5	-	5
A	General Fund	351	Bldg Inspection	42165	Building Permits	3,107,856	3,140,907	(33,051)
A	General Fund	351	Bldg Inspection	42167	Electrical Permits	41,744	48,836	(7,092)
A	General Fund	351	Bldg Inspection	42169	Mechanical Permits	34,520	48,220	(13,700)
A	General Fund	351	Bldg Inspection	42170	Plumbing Permits	9,424	13,980	(4,556)
A	General Fund	351	Bldg Inspection	42233	Swimming Pool Permits	57,318	67,446	(10,128)
A	General Fund	351	Bldg Inspection	44400	Not Otherwise Classified (	1,621	3,190	(1,569)
A	General Fund	351	Bldg Inspection	44460	Photocopies-records, Rep	1,586	1,890	(304)
A	General Fund	380	Fleet Department	49215	Sale Of Auctioned Vehicle	-	42,600	(42,600)
A	General Fund	405	Health Dept - Environ	42120	Barber & Beauty License	731	1,008	(277)
A	General Fund	405	Health Dept - Environ	42121	Catering Licenses	1,664	1,632	32
A	General Fund	405	Health Dept - Environ	42122	Clubs/Hotel Licenses	7,245	7,584	(339)
A	General Fund	405	Health Dept - Environ	42123	Food Service Establishme	103,407	99,838	3,569
A	General Fund	405	Health Dept - Environ	42124	Food Store Licenses	12,470	12,238	232
A	General Fund	405	Health Dept - Environ	42125	Itinerant Food Peddler Lic	151	888	(737)
A	General Fund	405	Health Dept - Environ	42126	Marine Dock Licenses	-	111	(111)
A	General Fund	405	Health Dept - Environ	42127	Massage Establishment L	-	79	(79)
A	General Fund	405	Health Dept - Environ	42128	Restaurant Seasonal Lice	310	404	(94)
A	General Fund	405	Health Dept - Environ	42129	Private Well Permits	2,288	1,836	452
A	General Fund	405	Health Dept - Environ	42131	Sewage Disposal System	26,540	26,470	70
A	General Fund	405	Health Dept - Environ	42233	Swimming Pool Permits	720	235	485
A	General Fund	405	Health Dept - Environ	44140	Child Day Care	1,790	770	1,020
A	General Fund	405	Health Dept - Environ	44315	Late Fees	3,471	2,871	600
A	General Fund	405	Health Dept - Environ	44560	Residential/Commercial S	9,432	9,509	(77)
A	General Fund	405	Health Dept - Environ	44660	Soil Testing	9,628	10,758	(1,130)
A	General Fund	405	Health Dept - Environ	44665	Subdivision Site Testing	1,056	346	710
A	General Fund	415	Health Dept- Family F	43435	Per Capita Spend Pa. 78	166	1,705	(1,539)
A	General Fund	415	Health Dept- Family F	44003	Administrative Fees	357	168	189
A	General Fund	415	Health Dept- Family F	44023	Phn Instruction	4,930	4,280	650
A	General Fund	415	Health Dept- Family F	44230	Clinics	35,779	57,669	(21,890)
A	General Fund	415	Health Dept- Family F	44620	Assessments	1,184	657	527

A	General Fund	415	Health Dept- Family H	49050	Petty Cash/Working Fund	-	300	(300)
A	General Fund	425	Health Dept - Laborat	44045	Animal Transport For Rat	855	760	95
A	General Fund	425	Health Dept - Laborat	44160	Clinical Services - Health	-	142	(142)
A	General Fund	425	Health Dept - Laborat	44325	Lead Testing - Health	1,958	1,221	737
A	General Fund	425	Health Dept - Laborat	44520	Radon Air And Water Tes	1,390	1,620	(230)
A	General Fund	425	Health Dept - Laborat	44691	Tick Testing	7,820	7,684	136
A	General Fund	425	Health Dept - Laborat	44720	Water Testing - Health	16,901	14,411	2,490
A	General Fund	440	Contrib External Entit	49060	Refund Of Expenditures	-	1,500	(1,500)
A	General Fund	502	Human Ser-case Mgn	44251	Gen'l Assistance-non-rein	2,000	1,725	275
A	General Fund	502	Human Ser-case Mgn	49060	Refund Of Expenditures	5,921	-	5,921
A	General Fund	509	Human Ser-homecare	44262	Homemaking Fees- Swca	27,228	36,975	(9,747)
A	General Fund	620	Instruction	43448	Medicaid	99,551	33,052	66,500
A	General Fund	620	Instruction	43451	Edu Cost Sharing Grant	142,355	119,406	22,949
A	General Fund	620	Instruction	44025	Adult Education (a620 35)	17,420	17,096	324
A	General Fund	620	Instruction	44400	Not Otherwise Classified	69	487	(418)
A	General Fund	620	Instruction	44460	Photocopies-records, Rep	4,141	1,228	2,913
A	General Fund	620	Instruction	44710	Tuition-out Of District	242,906	240,099	2,807
A	General Fund	620	Instruction	44712	Tuition-pre School	336,175	259,085	77,090
A	General Fund	620	Instruction	49060	Refund Of Expenditures	10,485	15,225	(4,740)
A	General Fund	640	Operation Of Plants	46202	Rental Of Town Buildings	22,624	31,922	(9,298)
A	General Fund	701	Greenwich Library	44090	Cafeteria Receipts-non St	1,000	600	400
A	General Fund	701	Greenwich Library	44460	Photocopies-records, Rep	3,482	3,749	(267)
A	General Fund	701	Greenwich Library	45120	Library Fines	14,273	12,306	1,966
A	General Fund	702	Peterson Foundation	49100	Peterson Trust-greenwh L	459,057	428,271	30,786
A	General Fund	710	Perrot Memorial Libra	44460	Photocopies-records, Rep	442	443	(1)
A	General Fund	710	Perrot Memorial Libra	45120	Library Fines	423	1,337	(914)
A	General Fund	812	Recreation - Org Rec	44003	Administrative Fees	-	15	(15)
A	General Fund	812	Recreation - Org Rec	44010	Admissions	24,810	14,848	9,962
A	General Fund	812	Recreation - Org Rec	44060	Application Fees	9,025	11,445	(2,420)
A	General Fund	812	Recreation - Org Rec	44075	Birthday Parties	-	185	(185)
A	General Fund	812	Recreation - Org Rec	44100	Kamp-karefree	4,562	7,540	(2,978)
A	General Fund	812	Recreation - Org Rec	44110	Camp	620	955	(335)
A	General Fund	812	Recreation - Org Rec	44210	Field User Fee	94,502	147,122	(52,620)
A	General Fund	812	Recreation - Org Rec	44230	Clinics	4,820	2,264	2,556
A	General Fund	812	Recreation - Org Rec	44300	Instruction	89,884	92,135	(2,251)
A	General Fund	812	Recreation - Org Rec	44330	League Entry Fees	10,325	8,300	2,025
A	General Fund	812	Recreation - Org Rec	44380	Membership Cards	8,120	10,395	(2,275)
A	General Fund	812	Recreation - Org Rec	44415	One Day Pass	970	1,800	(830)
A	General Fund	812	Recreation - Org Rec	44470	Playgroups	60,072	58,522	1,550
A	General Fund	812	Recreation - Org Rec	44530	Registration Fees	7,249	6,433	816
A	General Fund	812	Recreation - Org Rec	44685	Ten Day Pass	570	1,470	(900)
A	General Fund	812	Recreation - Org Rec	44715	Turf Fees-ghs	70,010	58,001	12,009
A	General Fund	812	Recreation - Org Rec	46206	Rental Of Town Facilities	5,000	29,720	(24,720)
A	General Fund	812	Recreation - Org Rec	46207	Rental Of Town Land	820	1,080	(260)
A	General Fund	812	Recreation - Org Rec	46209	Rental Of Facilities-labor	-	333	(333)
A	General Fund	812	Recreation - Org Rec	49040	Noc/Mbb	-	0	(0)
A	General Fund	814	Eastern Civic Center	44010	Admissions	(44)	-	(44)
A	General Fund	814	Eastern Civic Center	44300	Instruction	(178)	4,920	(5,098)
A	General Fund	814	Eastern Civic Center	46206	Rental Of Town Facilities	-	52,071	(52,071)
A	General Fund	814	Eastern Civic Center	46209	Rental Of Facilities-labor	-	284	(284)
A	General Fund	815	Community Centers	46202	Rental Of Town Buildings	1,800	1,800	-
A	General Fund	816	Ice Skating Rink	44010	Admissions	20,514	27,113	(6,599)
A	General Fund	816	Ice Skating Rink	44300	Instruction	84,828	86,939	(2,111)
A	General Fund	816	Ice Skating Rink	44600	Skate Rentals	6,330	8,495	(2,165)
A	General Fund	816	Ice Skating Rink	44605	Skate Sharpening	384	474	(90)
A	General Fund	816	Ice Skating Rink	46206	Rental Of Town Facilities	106,940	144,306	(37,366)
A	General Fund	816	Ice Skating Rink	46208	Rental Of Turf	-	3,481	(3,481)
A	General Fund	817	Western Civic Center	44010	Admissions	2,958	1,314	1,644
A	General Fund	817	Western Civic Center	44170	Concessions-food Service	-	115	(115)
A	General Fund	817	Western Civic Center	46206	Rental Of Town Facilities	67,013	53,000	14,012
A	General Fund	817	Western Civic Center	46209	Rental Of Facilities-labor	1,220	25	1,195
A	General Fund	822	Pks & Trees- Pks/Pla	44420	Outing Fees	2,825	4,150	(1,325)
A	General Fund	822	Pks & Trees- Pks/Pla	44800	Permit Fees Banner	2,400	1,400	1,000
A	General Fund	822	Pks & Trees- Pks/Pla	46209	Rental Of Facilities-labor	30,363	26,032	4,331
A	General Fund	822	Pks & Trees- Pks/Pla	49045	Employee Rental Of Towr	1,625	1,625	-

A	General Fund	825	Pks & Trees - Equipm	46209	Rental Of Facilities-labor	1,054	-	1,054
A	General Fund	829	Pks & Trees - Trees	46209	Rental Of Facilities-labor	-	1,518	(1,518)
A	General Fund	833	Marine - Beaches	44003	Administrative Fees	105	-	105
A	General Fund	833	Marine - Beaches	44008	Boat Cruise Fare(to Nowr	6,040	2,081	3,959
A	General Fund	833	Marine - Beaches	44009	Admissions-guest	219,698	167,432	52,266
A	General Fund	833	Marine - Beaches	44010	Admissions	39,791	31,904	7,887
A	General Fund	833	Marine - Beaches	44012	Daily Beach Parking	135,162	99,269	35,893
A	General Fund	833	Marine - Beaches	44014	Non Resident-parking Stic	15,382	19,025	(3,644)
A	General Fund	833	Marine - Beaches	44016	Ferry Admissions (5-15)	7,765	6,720	1,045
A	General Fund	833	Marine - Beaches	44017	Ferry Daily Pass Hold(nor	64,935	37,623	27,312
A	General Fund	833	Marine - Beaches	44019	Ferry Pass Nonres Senior	11,606	7,531	4,075
A	General Fund	833	Marine - Beaches	44079	Booking Fees	660	731	(71)
A	General Fund	833	Marine - Beaches	44110	Camp	-	975	(975)
A	General Fund	833	Marine - Beaches	44170	Concessions-food Service	4,341	53,134	(48,793)
A	General Fund	833	Marine - Beaches	44340	Locker Fees	740	200	540
A	General Fund	833	Marine - Beaches	44380	Membership Cards	105,067	130,429	(25,362)
A	General Fund	833	Marine - Beaches	44384	Membership-summer Res	900	2,025	(1,125)
A	General Fund	833	Marine - Beaches	44420	Outing Fees	1,935	11,275	(9,340)
A	General Fund	833	Marine - Beaches	44475	Pool Guest Fee	11,651	9,180	2,471
A	General Fund	833	Marine - Beaches	46209	Rental Of Facilities-labor	4,685	-	4,685
A	General Fund	833	Marine - Beaches	49045	Employee Rental Of Towr	3,250	3,250	-
A	General Fund	834	Marine- Harbors & Bo	42280	Facilities Use Permits	9,555	14,175	(4,620)
A	General Fund	834	Marine- Harbors & Bo	42282	Marine Vendor License Fe	90	-	90
A	General Fund	834	Marine- Harbors & Bo	42283	Hauling & Launching	-	50	(50)
A	General Fund	834	Marine- Harbors & Bo	44072	Application Late Fee	2,475	1,575	900
A	General Fund	834	Marine- Harbors & Bo	44076	Boat Stands	150	625	(475)
A	General Fund	834	Marine- Harbors & Bo	44340	Locker Fees	-	100	(100)
A	General Fund	834	Marine- Harbors & Bo	44375	Marinevendor Pollution In	330	(100)	430
A	General Fund	834	Marine- Harbors & Bo	44438	Powerwash Bottom Boat	18,252	16,830	1,422
A	General Fund	834	Marine- Harbors & Bo	44480	Pram/Shell Racks	7,173	5,480	1,693
A	General Fund	834	Marine- Harbors & Bo	44630	Storage Fees	190,541	184,142	6,399
A	General Fund	834	Marine- Harbors & Bo	44640	Trailer Storage Sticker Fe	8,400	9,120	(720)
A	General Fund	834	Marine- Harbors & Bo	44740	Wharfage Fees	11,514	37,357	(25,842)
A	General Fund	834	Marine- Harbors & Bo	45133	Boating Violations	5,600	4,600	1,000
A	General Fund	834	Marine- Harbors & Bo	46206	Rental Of Town Facilities	-	12,500	(12,500)
A	General Fund	834	Marine- Harbors & Bo	46209	Rental Of Facilities-labor	-	376	(376)
A	General Fund	997	State & Federal Grant	43440	Housing Authority-lot	365,746	14,197	351,549
A	General Fund	997	State & Federal Grant	43457	Pilot-tax Exempt Propertie	929,660	929,660	-
A	General Fund	997	State & Federal Grant	43478	Tax Relief - Totally Disabl	-	251	(251)
A	General Fund	997	State & Federal Grant	43479	Tax Relief - Veterans Exe	-	14,255	(14,255)
A	General Fund	997	State & Federal Grant	43480	Mun Revenue Share- Sal	391,198	-	391,198
A	General Fund	997	State & Federal Grant	43482	Telephone Access Lines	-	77,149	(77,149)
A	General Fund	998	Miscellaneous Reveni	49040	Noc/Mbb	(0)	(0)	0
A	General Fund	999	Transfers From/To Ot	49101	Golf Revolving Fund	350,000	348,000	2,000
A	General Fund	999	Transfers From/To Ot	49102	Leased Railroad	50,000	50,000	-
A	General Fund	999	Transfers From/To Ot	49105	Community Develop. Bloc	19,200	19,200	-
A	General Fund	999	Transfers From/To Ot	49113	Parking Fund	695,000	684,000	11,000
A	General Fund	999	Transfers From/To Ot	49115	School Lunch	506,000	460,000	46,000
A	General Fund	999	Transfers From/To Ot	49123	Capital Non-recurring	-	-	-
A	General Fund	999	Transfers From/To Ot	49125	Sewer Maintenance Fund	1,064,000	1,084,000	(20,000)
						273,578,930	284,701,912	(11,122,982)
						<hr/>		
D	Harbor Comm	187	Shellfish Commission	49040	Noc/Mbb	1,269	1,341	(72)
D	Harbor Comm	187	Shellfish Commission	49060	Refund Of Expenditures	-	1,509	(1,509)
D	Harbor Comm	834	Marine- Harbors & Bo	49040	Noc/Mbb	12,574	14,080	(1,507)
						13,843	16,930	(3,088)
						<hr/>		
G	Parking	130	Finance - Administrati	46110	Interest Earned On Invest	16,336	379	15,957
G	Parking	219	Parking Services	42270	Parking Permits - Central	348,859	331,987	16,872
G	Parking	219	Parking Services	42271	Parking Permits - Plaza	453,285	468,119	(14,834)
G	Parking	219	Parking Services	42272	Parking Permits - West E	1,829	1,147	682
G	Parking	219	Parking Services	42273	Parking Permits - Town H	27,758	38,198	(10,440)
G	Parking	219	Parking Services	42274	Parking Per- Reside-cc,ri	174,995	186,794	(11,798)
G	Parking	219	Parking Services	42276	Parking Permits-byram Pr	1,475	2,109	(634)

G	Parking	219	Parking Services	42277	Residential Parking Perm	1,320	2,784	(1,464)
G	Parking	219	Parking Services	42278	Parking Permits-soundvie	19,554	28,336	(8,782)
G	Parking	219	Parking Services	42284	Parking Permits-lafayette	7,417	78,231	(70,813)
G	Parking	219	Parking Services	42285	Prkg Permits-central Gree	84,285	24,137	60,148
G	Parking	219	Parking Services	42286	Outdoor Dining Permits	19,552	3,575	15,977
G	Parking	219	Parking Services	44003	Administrative Fees	9	5,929	(5,920)
G	Parking	219	Parking Services	44004	Prkg Permit Admin Fee	33,595	-	33,595
G	Parking	219	Parking Services	44005	Prkg Permit Credit Card F	33,706	-	33,706
G	Parking	219	Parking Services	44430	Parking - Meter Collection	911,442	1,052,195	(140,753)
G	Parking	219	Parking Services	44431	Parking - Meter Bag Rent	25,819	28,385	(2,566)
G	Parking	219	Parking Services	44432	Parking - One Day Fees	91,054	66,781	24,273
G	Parking	219	Parking Services	46201	Rental Of Town Air Rights	110,328	110,328	0
G	Parking	219	Parking Services	49060	Refund Of Expenditures	22	-	22
						<hr/>	<hr/>	<hr/>
						2,362,640	2,429,413	(66,773)
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H	Witherell	450	Nathaniel Witherell	43155	Tnw-medicare A	2,617,236	3,423,879	(806,643)
H	Witherell	450	Nathaniel Witherell	43156	Tnw- Medicare- Covid19	98,875	-	98,875
H	Witherell	450	Nathaniel Witherell	43448	Medicaid	5,041,453	6,498,066	(1,456,613)
H	Witherell	450	Nathaniel Witherell	43449	Medicaid User Fees	-	-	-
H	Witherell	450	Nathaniel Witherell	44090	Cafeteria Receipts-non Sr	12,007	18,175	(6,168)
H	Witherell	450	Nathaniel Witherell	44400	Not Otherwise Classified (	5,441	(53,099)	58,539
H	Witherell	450	Nathaniel Witherell	44440	Tnw-private Pay	2,843,404	4,117,988	(1,274,584)
H	Witherell	450	Nathaniel Witherell	44441	Tnw-commercial Insuranc	61,048	59,800	1,248
H	Witherell	450	Nathaniel Witherell	44442	Private Pay User Fees	-	-	-
H	Witherell	450	Nathaniel Witherell	44443	Commercial Ins User Fee	-	-	-
H	Witherell	450	Nathaniel Witherell	44444	Tnw Bad Debt	(56,250)	(67,500)	11,250
H	Witherell	450	Nathaniel Witherell	44445	Tnw-medicare Part B	852,201	756,091	96,111
H	Witherell	450	Nathaniel Witherell	46202	Rental Of Town Buildings	24,321	24,076	245
H	Witherell	450	Nathaniel Witherell	49010	Gifts	73,000	-	73,000
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						11,572,736	14,777,476	(3,204,739)
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J	Maintenance	130	Finance - Administrati	46110	Interest Earned On Invest	240,630	7,370	233,259
J	Maintenance	139	Tax Collector	41110	Real Estate Taxes	3,081,330	6,063,484	(2,982,153)
J	Maintenance	139	Tax Collector	41911	Interest On Taxes - Delinc	13,308	18,113	(4,806)
J	Maintenance	139	Tax Collector	41990	Liens On Taxes	2,568	2,256	312
J	Maintenance	361	Sewer Division	42130	Septic Tank Disp Collecto	239,925	219,205	20,720
J	Maintenance	361	Sewer Division	42175	Connection Fee For Inspe	19,085	20,075	(990)
J	Maintenance	361	Sewer Division	43446	Nitrogen Credit Exchange	23,048	30,314	(7,266)
J	Maintenance	361	Sewer Division	44460	Photocopies-records, Rep	142	-	142
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						3,620,036	6,360,817	(2,740,781)
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M	Golf Course	130	Finance - Administrati	46110	Interest Earned On Invest	38,899	325	38,573
M	Golf Course	824	Griffith E Harris Golf C	44010	Admissions	892,017	868,938	23,079
M	Golf Course	824	Griffith E Harris Golf C	44170	Concessions-food Service	28,000	17,778	10,222
M	Golf Course	824	Griffith E Harris Golf C	44171	Concessions-pro Shop	4,000	3,980	20
M	Golf Course	824	Griffith E Harris Golf C	44255	Golf Cart Rental-town Sha	212,839	129,513	83,326
M	Golf Course	824	Griffith E Harris Golf C	44256	Golf Course Driving Rang	81,312	85,912	(4,600)
M	Golf Course	824	Griffith E Harris Golf C	44380	Membership Cards	10,685	12,055	(1,370)
M	Golf Course	824	Griffith E Harris Golf C	44383	Membership-cap.surcharg	2,839	87,600	(84,761)
M	Golf Course	824	Griffith E Harris Golf C	44400	Not Otherwise Classified (	-	1	(1)
M	Golf Course	824	Griffith E Harris Golf C	46200	Cell Tower	80,860	78,505	2,355
M	Golf Course	824	Griffith E Harris Golf C	46206	Rental Of Town Facilities	58,712	34,126	24,586
M	Golf Course	824	Griffith E Harris Golf C	49060	Refund Of Expenditures	-	3,008	(3,008)
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						1,410,163	1,321,740	88,423
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S	School Lunch	130	Finance - Administrati	46110	Interest Earned On Invest	9,971	5	9,966
S	School Lunch	670	Food Service Activitie	43100	Federal Grant	145,844	8,596	137,248
S	School Lunch	670	Food Service Activitie	43185	Cash In Lieu Of Commod	85,418	78,961	6,457
S	School Lunch	670	Food Service Activitie	43468	School Lunch Program	693,121	230,102	463,019
S	School Lunch	670	Food Service Activitie	44240	Food Services-school Caf	523,669	253,619	270,049
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						1,458,023	571,283	886,740

Town of Greenwich
December 2022 YTD Compared to December 2021 YTD

Dept	Name	Dec 2022 YTD	Dec 2021 YTD	Difference
101	Representative Town Meeting	9,660	5,875	(3,785)
103	Historical District Comm	4,000	-	(4,000)
104	Emergency Operations	58,417	12,360	(46,057)
105	Office Of The First Selectman	386,644	480,832	94,188
106	Purchasing Department	215,215	210,176	(5,039)
107	Administrative Services Center	62,730	74,269	11,539
109	Human Resources	1,351,895	1,339,645	(12,249)
111	Probate Court	14,671	20,602	5,930
120	Registrars Of Voters	281,439	268,087	(13,352)
130	Finance - Administration	903,744	905,454	1,710
134	Information Technology Dept	2,340,507	2,060,339	(280,168)
135	Assessor	496,395	499,825	3,430
136	Board Of Assessment Appeals	6,317	7,815	1,499
139	Tax Collector	195,297	193,939	(1,358)
140	Law Department	1,334,625	1,353,645	19,020
150	Town Clerk's Office	297,258	340,330	43,072
170s	Land Use	1,132,810	1,171,564	38,754
195	Commission On Aging	92,411	101,221	8,810
196	Senior Center	303,786	197,415	(106,370)
200s	Fire	7,837,466	7,603,333	(234,133)
210s	Police	11,423,685	10,071,888	(1,351,798)
300s	Public Works	8,312,691	8,322,134	9,443
380	Fleet Department	1,297,014	1,124,209	(172,805)
400s	Health	1,140,767	1,110,530	(30,237)
440	Contrib External Entity	5,664,174	6,089,822	425,648
500s	Human Services	1,743,788	1,750,084	6,296
600s	Education	71,044,936	70,224,351	(820,584)
700s	Libraries	5,510,208	5,571,703	61,495
800s	P&R	5,903,062	5,652,268	(250,795)
901	Employee Benefits	63,991,214	62,390,192	(1,601,022)
902	Unemployment & Workers Comp	1,014,475	1,371,435	356,960
908	Insurance	4,954,391	4,573,153	(381,238)
911	Payment Lieu Of Sewer Taxes	362,320	638,005	275,685
950	Debt	2,748,111	2,639,487	(108,624)
999	Transfers From/To Other Funds	9,800,000	10,538,000	738,000
		212,236,125	208,913,988	(3,322,136)
187	Shellfish Commission	3,084	4,601	1,517
834	Marine- Harbors & Boat Facil	24,091	15,893	(8,198)
		27,176	20,495	(6,681)
219	Parking Services	958,609	1,111,253	152,644
318	Highway Traffic Operations	663,000	552,235	(110,765)
		1,621,609	1,663,488	41,879
450	Nathaniel Witherell	13,891,068	14,260,327	369,259
361	Sewer Division	2,024,497	1,766,841	(257,656)
999	Transfers From/To Other Funds	1,064,000	1,084,000	20,000
		3,088,497	2,850,841	(237,656)
824	Griffith E Harris Golf Course	1,040,015	1,024,233	(15,783)
670	Food Service Activities	2,366,367	2,149,040	(217,327)