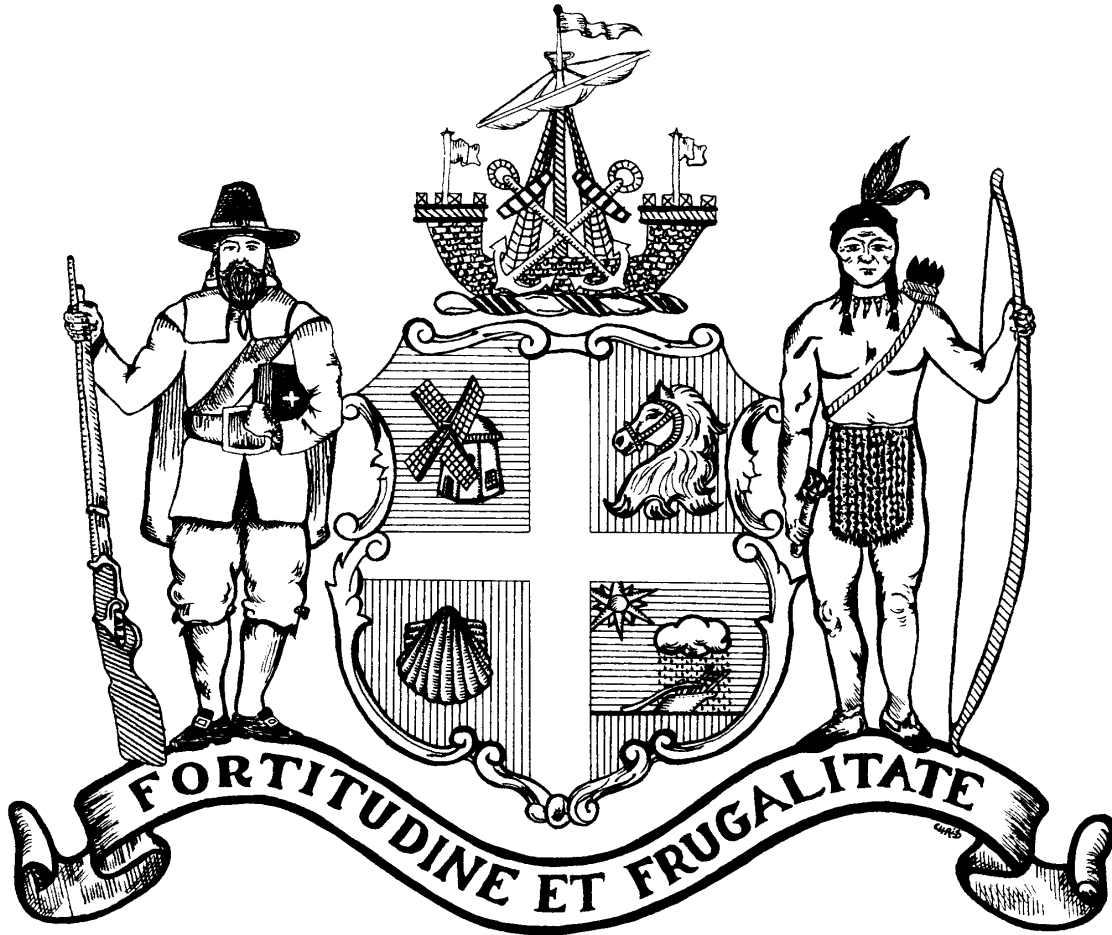


**TOWN OF GREENWICH
CONNECTICUT**



Greenwich

*Greenwich Coat-of-Arms adopted by the
Representative Town Meeting 1940*

**REPORT OF LEGAL COMPLIANCE
OF APPROPRIATIONS**

**FOR THE FISCAL YEAR
JULY 1, 2001 - JUNE 30, 2002**



TOWN OF GREENWICH CONNECTICUT

March 27, 2003

To Board of Estimate and Taxation (BET)

From: Edward B. Gomeau, Comptroller

Re. Legal Compliance of Fiscal 2001-2002 Appropriations

Attach is a report entitled "Report of Legal Compliance of Appropriations" for the fiscal year ended June 30, 2002. This Report is also available to the RTM members and the general public and kept on file in the Finance Department at Town Hall.

There were no overdrawn appropriations based on the level of control established by the BET and Representative Town Meeting (RTM) which requires that the total of expenditures and encumbrances not exceed appropriations for any major object code within each department and / or program or within an individual capital equipment or improvement account code. The control factors apply to the original budget and interim appropriations.

Our independent auditors, McGladrey & Pullen LLP, and I have reviewed the data and found to be correct.

GENERAL FUND

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
101 Representative Town Meeting					
100 Personnel Services	1,000	108	1,108	1,108	0
200 Other Services	7,500	-108	7,392	6,808	584
300 Supplies	200	0	200	51	149
800 Refunds	0	2,132	2,132	0	2,132
Department Total	8,700	2,132	10,832	7,967	2,865
105 Office Of The First Selectman					
100 Personnel Services	343,585	15,500	359,085	359,084	1
200 Other Services	216,964	-10,000	206,964	206,941	23
300 Supplies	3,500	0	3,500	3,463	37
400 Maintenance	800	0	800	432	368
800 Refunds	0	0	0	0	0
Department Total	564,849	5,500	570,349	569,920	429
106 Purchasing Department					
100 Personnel Services	337,242	6,268	343,510	343,210	300
200 Other Services	248,030	0	248,030	246,647	1,383
300 Supplies	13,985	-1,318	12,667	11,817	850
400 Maintenance	66,400	0	66,400	66,400	0
Department Total	665,657	4,950	670,607	668,075	2,532
107 Administrative Services Center					
100 Personnel Services	277,248	4,882	282,130	273,627	8,503
200 Other Services	260,935	0	260,935	254,154	6,781
300 Supplies	68,800	-4,800	64,000	63,997	3
400 Maintenance	24,069	-700	23,369	22,247	1,122
Department Total	631,052	-618	630,434	614,025	16,409
109 Human Resources					
100 Personnel Services	1,843,641	8,361	1,852,002	1,714,928	137,074
200 Other Services	159,750	-2,000	157,750	145,326	12,424
300 Supplies	25,250	2,000	27,250	27,250	0
400 Maintenance	500	0	500	0	500
Department Total	2,029,141	8,361	2,037,502	1,887,504	149,998
111 Probate Court					
200 Other Services	46,150	1,172	47,322	47,054	268
300 Supplies	5,250	-495	4,755	4,608	147
400 Maintenance	2,500	-677	1,823	1,823	0
Department Total	53,900	0	53,900	53,485	415

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
120 Registrars Of Voters					
100 Personnel Services	235,984	0	235,984	216,323	19,661
200 Other Services	44,550	-100	44,450	35,623	8,827
300 Supplies	5,600	1,300	6,900	6,789	111
400 Maintenance	18,000	-1,200	16,800	7,769	9,031
Department Total	304,134	0	304,134	266,504	37,630
130 Finance - Administration					
100 Personnel Services	1,700,731	0	1,700,731	1,664,302	36,429
200 Other Services	72,600	0	72,600	34,752	37,848
300 Supplies	30,150	0	30,150	30,118	32
400 Maintenance	2,500	0	2,500	1,120	1,380
Department Total	1,805,981	0	1,805,981	1,730,292	75,689
131 Retirement					
100 Personnel Services	2,355,401	-75,272	2,280,129	2,280,129	0
200 Other Services	27,250	0	27,250	2,403	24,847
300 Supplies	8,950	0	8,950	707	8,243
400 Maintenance	500	0	500	0	500
Department Total	2,392,101	-75,272	2,316,829	2,283,239	33,590
134 Information Technology Dept					
100 Personnel Services	1,034,403	86,676	1,121,079	1,052,691	68,388
200 Other Services	1,097,589	-5,700	1,091,889	927,896	163,993
300 Supplies	51,700	-3,000	48,700	47,005	1,695
400 Maintenance	68,650	5,000	73,650	66,692	6,958
Department Total	2,252,342	82,976	2,335,318	2,094,284	241,034
135 Assessor					
100 Personnel Services	1,620,600	0	1,620,600	1,396,797	223,803
200 Other Services	37,000	0	37,000	36,505	495
300 Supplies	19,100	0	19,100	13,539	5,561
400 Maintenance	5,500	0	5,500	4,562	938
Department Total	1,682,200	0	1,682,200	1,451,404	230,796
136 Board Of Assessment Appeals					
100 Personnel Services	48,000	0	48,000	40,593	7,407
200 Other Services	2,100	0	2,100	1,524	576
300 Supplies	200	0	200	200	0
Department Total	50,300	0	50,300	42,318	7,982
139 Tax Collector					

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
100 Personnel Services	406,491	0	406,491	391,088	15,404
200 Other Services	4,850	0	4,850	4,334	516
300 Supplies	5,500	0	5,500	3,571	1,929
400 Maintenance	1,600	0	1,600	342	1,258
Department Total	418,441	0	418,441	399,335	19,106
140 Law Department					
100 Personnel Services	1,122,489	114,718	1,237,207	1,237,207	0
200 Other Services	94,800	1,259	96,059	96,059	0
300 Supplies	9,000	-80	8,920	8,920	0
400 Maintenance	2,500	-898	1,602	1,602	0
Department Total	1,228,789	115,000	1,343,789	1,343,789	0
150 Town Clerk's Office					
100 Personnel Services	356,326	0	356,326	354,406	1,920
200 Other Services	82,200	0	82,200	82,191	9
300 Supplies	5,000	0	5,000	4,976	24
400 Maintenance	700	0	700	644	56
Department Total	444,226	0	444,226	442,217	2,009
161 Planning/Zoning Board Of Appl					
100 Personnel Services	96,505	0	96,505	96,414	91
200 Other Services	4,100	0	4,100	4,100	0
300 Supplies	750	0	750	481	269
Department Total	101,355	0	101,355	100,995	360
170 Condemnation Commission					
100 Personnel Services	5,000	0	5,000	0	5,000
300 Supplies	1,000	0	1,000	0	1,000
Department Total	6,000	0	6,000	0	6,000
171 Planning & Zoning Commission					
100 Personnel Services	389,632	7,000	396,632	388,301	8,331
200 Other Services	15,500	19,300	34,800	33,802	998
Department Total	405,132	26,300	431,432	422,103	9,329
172 Conservation Commission					
100 Personnel Services	94,915	0	94,915	94,908	7
200 Other Services	1,150	0	1,150	1,068	82
Department Total	96,065	0	96,065	95,976	89
173 Inland Wetlands & Water Cours					
100 Personnel Services	302,059	-15,000	287,059	281,779	5,280

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
200 Other Services	6,000	0	6,000	4,730	1,270
Department Total	308,059	-15,000	293,059	286,510	6,549
174 Land Use Administration					
100 Personnel Services	359,252	0	359,252	332,463	26,789
200 Other Services	46,380	-10,800	35,580	34,176	1,404
300 Supplies	23,200	0	23,200	22,443	757
400 Maintenance	4,500	0	4,500	3,007	1,493
Department Total	433,332	-10,800	422,532	392,089	30,443
187 Shellfish Commission					
100 Personnel Services	0	5,502	5,502	3,485	2,017
200 Other Services	0	2,037	2,037	1,322	715
300 Supplies	0	1,271	1,271	787	484
400 Maintenance	0	2,940	2,940	1,168	1,771
Department Total	0	11,750	11,750	6,762	4,988
195 Commission On Aging					
100 Personnel Services	111,628	50	111,678	111,658	20
200 Other Services	5,430	-50	5,380	1,702	3,678
300 Supplies	2,425	0	2,425	1,933	492
Department Total	119,483	0	119,483	115,293	4,190
201 Fire Dept - Administration					
100 Personnel Services	315,616	0	315,616	313,760	1,856
200 Other Services	708,300	-17,000	691,300	678,894	12,406
300 Supplies	7,610	0	7,610	3,836	3,774
400 Maintenance	270	0	270	213	57
Department Total	1,031,796	-17,000	1,014,796	996,703	18,093
202 Fire Dept - Training					
100 Personnel Services	273,197	0	273,197	259,757	13,440
200 Other Services	25,950	0	25,950	2,280	23,670
300 Supplies	5,450	0	5,450	5,132	318
400 Maintenance	3,225	0	3,225	72	3,153
Department Total	307,822	0	307,822	267,241	40,581
203 Fire Dept - Alarm & Comm					
200 Other Services	18,350	0	18,350	15,197	3,153
300 Supplies	20,000	0	20,000	19,335	665
400 Maintenance	6,800	0	6,800	449	6,351
Department Total	45,150	0	45,150	34,981	10,169
General Fund					

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
204 Fire Marshall					
100 Personnel Services	394,124	0	394,124	328,240	65,884
200 Other Services	8,750	0	8,750	5,453	3,297
300 Supplies	23,400	0	23,400	8,622	14,778
Department Total	426,274	0	426,274	342,315	83,959
205 Fire Fighting Force					
100 Personnel Services	6,273,217	-56,000	6,217,217	6,156,856	60,361
200 Other Services	24,010	73,000	97,010	73,095	23,915
300 Supplies	195,080	0	195,080	143,766	51,314
400 Maintenance	15,800	0	15,800	10,415	5,385
Department Total	6,508,107	17,000	6,525,107	6,384,132	140,975
206 Fire Apparatus & Equipment					
300 Supplies	12,500	0	12,500	6,226	6,274
400 Maintenance	13,930	0	13,930	9,912	4,018
Department Total	26,430	0	26,430	16,138	10,292
207 Fire Dept - Buildings					
200 Other Services	12,140	0	12,140	9,693	2,447
300 Supplies	23,750	0	23,750	14,237	9,513
400 Maintenance	47,765	0	47,765	18,714	29,051
Department Total	83,655	0	83,655	42,643	41,012
208 Banksville Fire Co.					
700 Grant Subsidies	75,000	0	75,000	75,000	0
Department Total	75,000	0	75,000	75,000	0
209 Round Hill Fire					
100 Personnel Services	5,000	0	5,000	5,000	0
700 Grant Subsidies	25,000	0	25,000	25,000	0
Department Total	30,000	0	30,000	30,000	0
211 Police Dept - Administration					
100 Personnel Services	589,822	0	589,822	589,822	0
Department Total	589,822	0	589,822	589,822	0
213 Police Dept - General Services					
100 Personnel Services	683,464	1,610	685,074	680,722	4,352
200 Other Services	321,210	0	321,210	321,058	152
300 Supplies	335,249	0	335,249	334,647	602
400 Maintenance	219,027	0	219,027	217,464	1,563
Department Total	1,558,950	1,610	1,560,560	1,553,891	6,669
216 Police Dept - Criminal Invest					
General Fund					

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
100 Personnel Services	2,292,184	0	2,292,184	2,269,183	23,001
Department Total	2,292,184	0	2,292,184	2,269,183	23,001
217 Police Dept - Uniformed Patrol					
100 Personnel Services	8,328,352	19,650	8,348,002	8,348,002	0
Department Total	8,328,352	19,650	8,348,002	8,348,002	0
220 Police - Grants					
100 Personnel Services	0	36,089	36,089	36,089	0
200 Other Services	0	22,748	22,748	11,106	11,642
300 Supplies	0	45,418	45,418	44,168	1,250
400 Maintenance	0	9,079	9,079	9,079	0
Department Total	0	113,334	113,334	100,442	12,892
222 Police- Emergency Operations					
200 Other Services	2,070	0	2,070	1,938	132
300 Supplies	800	0	800	800	0
Department Total	2,870	0	2,870	2,738	132
301 D P W - Administration					
100 Personnel Services	825,200	0	825,200	811,970	13,230
200 Other Services	16,500	0	16,500	8,362	8,138
300 Supplies	7,000	0	7,000	5,189	1,811
400 Maintenance	1,000	0	1,000	1,000	0
Department Total	849,700	0	849,700	826,521	23,179
302 D P W - Engineering Division					
100 Personnel Services	483,134	4,861	487,995	446,921	41,074
200 Other Services	9,200	0	9,200	6,161	3,039
300 Supplies	9,400	0	9,400	4,496	4,904
400 Maintenance	600	0	600	497	103
Department Total	502,334	4,861	507,195	458,075	49,120
312 Highway - Streets And Bridges					
100 Personnel Services	2,712,300	133,000	2,845,300	2,824,822	20,478
200 Other Services	553,745	-15,000	538,745	535,669	3,076
300 Supplies	469,750	68,000	537,750	534,684	3,066
400 Maintenance	60,000	0	60,000	53,582	6,418
800 Refunds	200	0	200	0	200
Department Total	3,795,995	186,000	3,981,995	3,948,756	33,239
313 Highway - Leaf Collection					
100 Personnel Services	252,000	0	252,000	252,000	0

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
200 Other Services	58,000	0	58,000	57,995	5
Department Total	310,000	0	310,000	309,995	5
314 Highway - State Town Aid Grant					
300 Supplies	25,000	0	25,000	25,000	0
Department Total	25,000	0	25,000	25,000	0
315 Highway - B O E Maintenance					
100 Personnel Services	75,000	-73,000	2,000	1,272	728
200 Other Services	35,000	-13,000	22,000	16,050	5,950
300 Supplies	30,000	0	30,000	29,983	17
400 Maintenance	50,000	0	50,000	50,000	0
Department Total	190,000	-86,000	104,000	97,306	6,694
321 Waste Disposal					
100 Personnel Services	424,700	14,400	439,100	429,911	9,189
200 Other Services	5,341,200	100,000	5,441,200	5,440,834	366
300 Supplies	13,800	434	14,234	14,233	1
400 Maintenance	26,000	-434	25,566	11,054	14,512
Department Total	5,805,700	114,400	5,920,100	5,896,032	24,068
345 Bldg Constr & Main					
100 Personnel Services	1,187,059	84,600	1,271,659	1,245,477	26,182
200 Other Services	1,186,500	0	1,186,500	1,182,948	3,552
300 Supplies	195,800	0	195,800	195,772	28
400 Maintenance	209,900	0	209,900	189,785	20,115
Department Total	2,779,259	84,600	2,863,859	2,813,982	49,877
351 Bldg Inspection					
100 Personnel Services	921,300	0	921,300	918,462	2,838
200 Other Services	63,600	0	63,600	63,226	374
300 Supplies	17,000	0	17,000	15,223	1,777
400 Maintenance	8,000	0	8,000	7,590	410
Department Total	1,009,900	0	1,009,900	1,004,502	5,398
380 Fleet Department					
100 Personnel Services	812,330	90,219	902,549	900,829	1,720
200 Other Services	65,912	6,100	72,012	72,130	-118
300 Supplies	817,750	-4,325	813,425	804,596	8,829
400 Maintenance	301,791	-54,100	247,691	245,852	1,839
Department Total	1,997,783	37,894	2,035,677	2,023,408	12,269
401 Health - Administration					

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
100 Personnel Services	239,932	4,500	244,432	242,977	1,455
200 Other Services	34,962	650	35,612	27,914	7,698
300 Supplies	7,000	950	7,950	7,105	845
400 Maintenance	1,500	0	1,500	1,003	497
Department Total	283,394	6,100	289,494	278,999	10,495
402 Health Dept - Community Health					
100 Personnel Services	116,466	-9,000	107,466	71,826	35,640
200 Other Services	1,000	0	1,000	780	220
300 Supplies	750	0	750	750	0
Department Total	118,216	-9,000	109,216	73,355	35,861
403 Health Dept - Grant Money					
100 Personnel Services	0	111,876	111,876	42,723	69,153
200 Other Services	0	13,787	13,787	8,084	5,702
300 Supplies	0	3,419	3,419	369	3,050
400 Maintenance	0	1,370	1,370	0	1,370
Department Total	0	130,452	130,452	51,177	79,275
404 Health Dept- External Oper					
100 Personnel Services	80,000	0	80,000	80,000	0
Department Total	80,000	0	80,000	80,000	0
405 Health Dept - Environmental					
100 Personnel Services	486,173	700	486,873	486,867	6
200 Other Services	1,300	0	1,300	1,298	2
300 Supplies	1,900	0	1,900	1,696	204
800 Refunds	200	0	200	0	200
Department Total	489,573	700	490,273	489,861	412
406 Health Educ/Risk Reducation					
100 Personnel Services	0	9,912	9,912	9,912	0
200 Other Services	0	2,335	2,335	2,335	0
300 Supplies	0	538	538	538	0
Department Total	0	12,785	12,785	12,785	0
410 Health Dept - Special Clinical					
100 Personnel Services	168,989	-2,300	166,689	150,024	16,665
200 Other Services	1,500	0	1,500	1,498	2
300 Supplies	7,300	0	7,300	7,300	0
400 Maintenance	200	0	200	34	166
Department Total	177,989	-2,300	175,689	158,857	16,832
General Fund					

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
415 Health Dept- Adult, Maternal					
100 Personnel Services	322,978	0	322,978	317,311	5,667
200 Other Services	1,200	0	1,200	1,125	75
300 Supplies	22,915	0	22,915	22,810	105
400 Maintenance	600	0	600	600	0
800 Refunds	75	0	75	0	75
Department Total	347,768	0	347,768	341,846	5,922
416 Health Dept - School Health					
100 Personnel Services	974,221	0	974,221	908,491	65,730
200 Other Services	0	0	0	0	0
300 Supplies	10,850	0	10,850	10,734	117
400 Maintenance	0	0	0	0	0
Department Total	985,071	0	985,071	919,225	65,846
425 Health Dept - Laboratory					
100 Personnel Services	198,605	0	198,605	196,958	1,647
200 Other Services	6,125	0	6,125	5,604	521
300 Supplies	19,150	0	19,150	18,296	854
400 Maintenance	6,000	4,500	10,500	10,500	0
Department Total	229,880	4,500	234,380	231,359	3,021
440 Greenwich Emerg Medical Svc					
100 Personnel Services	1,473,818	1,707,599	3,181,417	1,473,818	1,707,599
Department Total	1,473,818	1,707,599	3,181,417	1,473,818	1,707,599
450 Nathaniel Witherell					
100 Personnel Services	10,301,665	931,853	11,233,518	11,232,495	1,023
200 Other Services	247,660	17,600	265,260	260,558	4,702
300 Supplies	1,201,850	69,031	1,270,881	1,268,129	2,752
400 Maintenance	183,525	0	183,525	179,954	3,571
600 Insurance	58,955	0	58,955	58,955	0
800 Refunds	10,000	0	10,000	0	10,000
Department Total	12,003,655	1,018,484	13,022,139	13,000,091	22,048
501 Soc Ser - Administration					
100 Personnel Services	331,710	70,025	401,735	377,974	23,761
200 Other Services	8,550	39	8,589	6,206	2,383
300 Supplies	4,560	361	4,921	4,920	1
400 Maintenance	1,000	100	1,100	773	327
Department Total	345,820	70,525	416,345	389,873	26,472

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
502 Soc Ser- Adult & Family Svc					
100 Personnel Services	965,121	90,677	1,055,798	1,000,418	55,380
200 Other Services	26,850	17,929	44,779	39,780	4,999
300 Supplies	11,550	2,750	14,300	12,751	1,549
400 Maintenance	1,400	100	1,500	1,157	343
500 Soc Serv Payments	90,000	0	90,000	69,742	20,259
Department Total	1,094,921	111,456	1,206,377	1,123,848	82,529
506 Soc Ser- Aging- Home Health					
100 Personnel Services	230,788	-45,566	185,222	178,044	7,178
200 Other Services	9,100	-343	8,757	5,258	3,499
300 Supplies	2,400	343	2,743	2,742	1
400 Maintenance	250	100	350	26	324
Department Total	242,538	-45,466	197,072	186,070	11,002
509 Soc Ser- Aging- Homemaker Sv					
100 Personnel Services	300,545	25,747	326,292	321,986	4,306
200 Other Services	12,500	0	12,500	10,262	2,238
300 Supplies	3,500	0	3,500	3,061	439
400 Maintenance	300	100	400	44	356
Department Total	316,845	25,847	342,692	335,353	7,339
510 Soc Ser- Aging- Casewrk & Eco					
100 Personnel Services	564,732	129,272	694,004	647,407	46,597
200 Other Services	9,295	2,400	11,695	7,380	4,315
300 Supplies	2,300	700	3,000	2,405	595
400 Maintenance	500	100	600	210	390
500 Soc Serv Payments	14,500	0	14,500	11,941	2,559
Department Total	591,327	132,472	723,799	669,344	54,455
514 Soc Ser- Volunteers & Public					
100 Personnel Services	270,155	-270,155	0	0	0
200 Other Services	16,170	-16,170	0	0	0
300 Supplies	3,450	-3,450	0	0	0
400 Maintenance	500	-500	0	0	0
Department Total	290,275	-290,275	0	0	0
600 Administration					
100 Personnel Services	1,763,645	0	1,763,645	1,651,303	112,342
200 Other Services	144,949	124	145,073	125,647	19,426
300 Supplies	69,050	0	69,050	47,851	21,199

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
Department Total	1,977,644	124	1,977,768	1,824,801	152,967
620 Instruction					
100 Personnel Services	67,744,837	174,400	67,919,237	67,845,118	74,119
200 Other Services	2,113,442	775,297	2,888,739	2,826,323	62,417
300 Supplies	3,836,196	98,368	3,934,564	3,838,449	96,116
400 Maintenance	100	0	100	0	100
800 Refunds	600	18,148	18,748	16,752	1,996
Department Total	73,695,175	1,066,213	74,761,388	74,526,641	234,747
635 Health					
100 Personnel Services	2,507,454	0	2,507,454	2,497,750	9,704
200 Other Services	3,156	146	3,302	2,473	828
300 Supplies	10,408	0	10,408	7,362	3,046
Department Total	2,521,018	146	2,521,164	2,507,586	13,578
640 Operation Of Plants					
100 Personnel Services	3,915,127	539,000	4,454,127	4,451,535	2,592
200 Other Services	3,039,011	-99,828	2,939,183	2,933,143	6,040
300 Supplies	269,900	-15	269,885	266,975	2,909
400 Maintenance	17,600	0	17,600	17,582	18
Department Total	7,241,638	439,157	7,680,795	7,669,236	11,558
650 Maintenance Of Plants					
100 Personnel Services	647,099	0	647,099	639,517	7,582
200 Other Services	24,000	0	24,000	23,261	739
300 Supplies	312,960	-26,228	286,732	311,395	-24,664
400 Maintenance	881,553	19,100	900,653	881,958	18,695
Department Total	1,865,612	-7,128	1,858,484	1,856,132	2,352
660 Pupil Transportation					
100 Personnel Services	117,138	0	117,138	91,479	25,659
200 Other Services	2,701,413	30,100	2,731,513	2,595,356	136,157
300 Supplies	1,050	0	1,050	232	818
800 Refunds	1,000	0	1,000	0	1,000
Department Total	2,820,601	30,100	2,850,701	2,687,067	163,634
665 Fixed Charges					
100 Personnel Services	92,000	75,000	167,000	101,085	65,915
200 Other Services	0	0	0	-12,000	12,000
Department Total	92,000	75,000	167,000	89,085	77,915
675 Student Body Activities					

Town Of Greenwich
Report Of Legal Compliance of Appropriation
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	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
100 Personnel Services	628,208	56,650	684,858	684,490	368
200 Other Services	97,098	18,581	115,679	86,059	29,620
300 Supplies	99,598	10,000	109,598	102,157	7,441
400 Maintenance	5,700	2,000	7,700	5,638	2,062
Department Total	830,604	87,231	917,835	878,344	39,492
701 Greenwich Library					
100 Personnel Services	3,509,640	33,821	3,543,461	3,506,108	37,353
200 Other Services	395,459	-5,000	390,459	346,620	43,839
300 Supplies	1,055,669	5,000	1,060,669	1,057,202	3,467
400 Maintenance	215,727	0	215,727	209,982	5,745
600 Insurance	50,000	0	50,000	49,996	4
700 Grant Subsidies	12,360	0	12,360	12,360	0
Department Total	5,238,855	33,821	5,272,676	5,182,269	90,407
702 Peterson Foundation					
100 Personnel Services	944,813	5,667	950,480	945,219	5,261
200 Other Services	149,160	0	149,160	77,103	72,057
300 Supplies	27,078	0	27,078	19,554	7,524
400 Maintenance	113,130	0	113,130	100,581	12,549
600 Insurance	16,600	0	16,600	14,853	1,747
700 Grant Subsidies	7,240	0	7,240	5,488	1,752
Department Total	1,258,021	5,667	1,263,688	1,162,798	100,890
710 Perrot Memorial Library					
100 Personnel Services	742,859	13,045	755,904	755,904	0
200 Other Services	88,800	0	88,800	0	88,800
300 Supplies	142,700	0	142,700	0	142,700
400 Maintenance	46,500	0	46,500	0	46,500
600 Insurance	21,000	0	21,000	0	21,000
700 Grant Subsidies	1,350	-9,687	-8,337	290,663	-299,000
Department Total	1,043,209	3,358	1,046,567	1,046,567	0
801 P & R - Administration					
100 Personnel Services	607,615	0	607,615	577,988	29,627
200 Other Services	48,000	-2,200	45,800	21,398	24,403
300 Supplies	39,900	24,025	63,925	62,510	1,415
400 Maintenance	9,000	0	9,000	4,283	4,717
700 Grant Subsidies	622,012	0	622,012	622,012	0
800 Refunds	3,500	0	3,500	3,133	367
General Fund					

Town Of Greenwich
Report Of Legal Compliance of Appropriation
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
Department Total	1,330,027	21,825	1,351,852	1,291,324	60,528
811 P & R - Recreation- Suprv					
100 Personnel Services	85,120	0	85,120	85,108	12
200 Other Services	950	0	950	857	93
Department Total	86,070	0	86,070	85,965	105
812 Recreation - Org Rec					
100 Personnel Services	544,179	-3,750	540,429	507,455	32,974
200 Other Services	86,400	0	86,400	82,392	4,008
300 Supplies	48,310	0	48,310	48,294	16
400 Maintenance	11,385	3,750	15,135	14,955	180
Department Total	690,274	0	690,274	653,097	37,178
813 Greats - Sr. Center					
100 Personnel Services	335,497	7,405	342,902	306,038	36,864
200 Other Services	109,746	0	109,746	71,658	38,088
300 Supplies	78,450	0	78,450	77,179	1,271
400 Maintenance	8,800	0	8,800	4,658	4,142
Department Total	532,493	7,405	539,898	459,533	80,365
814 Eastern Civic Center					
100 Personnel Services	245,608	11,525	257,133	252,154	4,979
200 Other Services	11,400	0	11,400	11,387	13
300 Supplies	21,820	0	21,820	21,543	277
400 Maintenance	23,798	0	23,798	16,163	7,635
Department Total	302,626	11,525	314,151	301,247	12,904
815 Community Centers					
100 Personnel Services	19,683	0	19,683	14,123	5,560
200 Other Services	2,500	0	2,500	2,049	451
300 Supplies	1,800	0	1,800	1,640	160
400 Maintenance	1,978	0	1,978	518	1,460
Department Total	25,961	0	25,961	18,330	7,631
816 Skating Rink					
100 Personnel Services	134,974	0	134,974	134,962	12
200 Other Services	15,900	0	15,900	15,480	420
300 Supplies	17,300	0	17,300	17,286	14
400 Maintenance	20,145	0	20,145	20,113	32
Department Total	188,319	0	188,319	187,841	478
817 Western - Civic Ctr					

Town Of Greenwich
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	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
100 Personnel Services	89,775	8,441	98,216	95,749	2,467
200 Other Services	6,700	0	6,700	6,022	678
300 Supplies	6,250	0	6,250	6,052	198
400 Maintenance	2,523	0	2,523	1,787	736
Department Total	105,248	8,441	113,689	109,610	4,079
821 Parks & Trees - Admin					
100 Personnel Services	142,756	-28,500	114,256	104,718	9,538
200 Other Services	1,745	0	1,745	1,722	23
300 Supplies	1,750	0	1,750	1,419	331
Department Total	146,251	-28,500	117,751	107,859	9,892
822 Pks & Trees- Pks/Play/ Fields					
100 Personnel Services	1,740,736	166,788	1,907,524	1,906,567	957
200 Other Services	12,425	2,200	14,625	12,414	2,211
300 Supplies	76,130	0	76,130	74,701	1,429
400 Maintenance	105,358	-10,541	94,817	68,339	26,478
Department Total	1,934,649	158,447	2,093,096	2,062,020	31,076
823 Pks & Trees- Ball Field Main					
100 Personnel Services	690,279	73,499	763,778	729,135	34,643
200 Other Services	5,700	0	5,700	5,656	44
300 Supplies	127,130	0	127,130	126,504	626
400 Maintenance	84,316	-6,961	77,355	53,203	24,152
Department Total	907,425	66,538	973,963	914,498	59,465
825 Parks & Trees - Equipment Mai					
100 Personnel Services	126,359	12,008	138,367	135,380	2,987
200 Other Services	2,300	0	2,300	2,132	168
300 Supplies	27,265	0	27,265	25,361	1,904
400 Maintenance	7,000	0	7,000	4,470	2,530
Department Total	162,924	12,008	174,932	167,343	7,589
829 Parks & Trees - Trees					
100 Personnel Services	731,353	64,145	795,498	765,052	30,446
200 Other Services	50	0	50	13	37
300 Supplies	47,300	6,600	53,900	53,826	74
Department Total	778,703	70,745	849,448	818,891	30,557
831 Marine - Suprv					
100 Personnel Services	140,900	0	140,900	140,875	25
200 Other Services	1,050	0	1,050	0	1,050

Town Of Greenwich
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	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
Department Total	141,950	0	141,950	140,875	1,075
832 Marine - Maintenance					
100 Personnel Services	329,180	17,798	346,978	346,144	834
200 Other Services	1,450	0	1,450	1,385	66
300 Supplies	112,650	0	112,650	109,507	3,143
400 Maintenance	143,235	0	143,235	143,235	0
Department Total	586,515	17,798	604,313	600,270	4,043
833 Marine - Beaches					
100 Personnel Services	645,889	39,482	685,371	684,462	909
200 Other Services	28,650	0	28,650	26,838	1,812
300 Supplies	42,500	0	42,500	42,192	308
400 Maintenance	89,132	0	89,132	89,132	0
Department Total	806,171	39,482	845,653	842,624	3,029
834 Marine- Harbors & Boat Facil					
100 Personnel Services	202,343	10,464	212,807	212,710	97
200 Other Services	12,475	0	12,475	9,569	2,906
300 Supplies	6,600	0	6,600	6,038	562
400 Maintenance	2,381	0	2,381	2,381	0
Department Total	223,799	10,464	234,263	230,698	3,565
901 Employee Benefits					
700 Grant Subsidies	33,126,693	3,570,000	36,696,693	36,413,545	283,148
Department Total	33,126,693	3,570,000	36,696,693	36,413,545	283,148
902 Unemployment Comp And Wor					
600 Insurance	95,000	15,972	110,972	110,622	350
700 Grant Subsidies	1,655,000	384,028	2,039,028	2,039,028	0
Department Total	1,750,000	400,000	2,150,000	2,149,650	350
908 Insurance					
600 Insurance	1,371,187	-100,000	1,271,187	1,271,187	0
Department Total	1,371,187	-100,000	1,271,187	1,271,187	0
911 Payment Lieu Of Sewer Taxes					
700 Grant Subsidies	350,000	0	350,000	333,448	16,552
Department Total	350,000	0	350,000	333,448	16,552
925 Contribution To Capital Reserv					
700 Grant Subsidies	5,339,841	0	5,339,841	5,339,841	0
Department Total	5,339,841	0	5,339,841	5,339,841	0
926 Non Public School Bus Trans					

Town Of Greenwich
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	Original Budget	Revisions	Revised Budget	Expenditure:	Unencumbered Balance
100 Personnel Services	30,348	0	30,348	24,812	5,536
200 Other Services	5,800	0	5,800	3,735	2,065
700 Grant Subsidies	1,332,736	0	1,332,736	1,266,686	66,050
Department Total	1,368,884	0	1,368,884	1,295,233	73,651
935 Settlement Of Claims & Judge					
700 Grant Subsidies	0	718,500	718,500	706,224	12,276
Department Total	0	718,500	718,500	706,224	12,276
950 Repayment Of Debt - Principal					
700 Grant Subsidies	5,104,000	0	5,104,000	5,104,000	0
Department Total	5,104,000	0	5,104,000	5,104,000	0
999 Transfers From/To Other Funds					
700 Grant Subsidies	1,966,999	0	1,966,999	1,966,999	0
Department Total	1,966,999	0	1,966,999	1,966,999	0
	231,555,798	10,223,873	241,779,671	236,549,433	5,230,239

Town of Greenwich
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Reconciliation of Expenditures to CAFR.

Expenditures Per Report of Legal Compliance	236,549,433
Transfers to Other Funds (entry made in CAFR for inter fund activity)	<u>26,799,474</u>
Expenditures per CAFR (Page 62 in CAFR)	<u>263,348,907</u>

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2002

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Bud	Revisions	Budget	Expenditures	Balance

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Capital

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Unencumber Expenditures ed Balance	
106 Purchasing Department					
925 22197 Phone System Upgrade	687,000	0	687,000	682,767	4,233
134 Information Technology Dept					
909 22073 MS Office Additional Licenses	23,800	(44)	23,756	0	23,756
909 22109 Copier	6,300	496	6,796	6,796	(0)
909 22129 Dp Inventory Software	10,000	0	10,000	0	10,000
909 22142 Police Dept Switch (security)	2,700	(25)	2,675	2,675	(0)
909 22152 Windows 2000 Licenses	8,000	0	8,000	0	8,000
909 22159 Sewer - Datacap Installation	20,000	0	20,000	0	20,000
909 22166 Fleet - Fleet Management System	30,000	0	30,000	15,000	15,000
909 22172 Dpw - Conerstone Upgrade	31,525	0	31,525	10,725	20,801
909 22176 Geo Tms Licences & Assessor	24,800	(471)	24,329	0	24,329
909 22202 Network Redundancy	15,800	0	15,800	1,116	14,684
925 22074 Senior Center Wiring	1,500	0	1,500	1,500	0
925 22110 Town Hall Wiring For Pc's	5,000	44	5,044	5,044	0
925 22207 Police Department Wiring	1,500	0	1,500	1,500	0
	<u>180,925</u>	<u>0</u>	<u>180,925</u>	<u>44,356</u>	<u>136,569</u>
150 Town Clerk's Office					
930 22075 Land Record Update	10,000	0	10,000	6,534	3,466
930 22210 Tapp Comm Project	10,000	0	10,000	2,766	7,234
	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>9,300</u>	<u>10,700</u>
174 Land Use Administration					
905 22246 Microfilm Reader/Printer Machine	11,000	0	11,000	9,447	1,553
203 Fire Dept - Alarm & Comm					
925 22077 800 Mhz Portable Radios - 4	9,600	0	9,600	9,556	44
925 22215 800 Mhz Mobile Radios - 2	10,700	0	10,700	5,934	4,766
	<u>20,300</u>	<u>0</u>	<u>20,300</u>	<u>15,490</u>	<u>4,810</u>
204 Fire Marshall					
921 22078 Kool Jacket Vest	7,008	0	7,008	0	7,008
921 22111 Decontamination Shower	2,685	0	2,685	0	2,685
921 22130 Decontamination Pools	8,424	0	8,424	1,335	7,089
925 22217 Hazmat Suit Comm System	10,000	0	10,000	0	10,000
	<u>28,117</u>	<u>0</u>	<u>28,117</u>	<u>1,335</u>	<u>26,782</u>
205 Fire Fighting Force					
908 22219 Commercial Grade Treadmill	10,200	0	10,200	10,195	5
921 22079 Hurst Tool Power Unit - 2	9,200	0	9,200	8,390	810
921 22112 Hurst Combination Tools - 2	10,600	0	10,600	9,746	854
921 22131 Hurst Tool Gas Powered Pump	8,000	0	8,000	7,274	726
921 22143 Trench Rescue & Confined Space	15,000	0	15,000	10,767	4,233
921 22153 Hurst Telescoping Ram	3,100	0	3,100	2,372	728
921 22160 Hurst X-tractor Cutting Tool	4,100	0	4,100	3,954	146
921 22167 Confined Space Atmosphere Meter	3,500	0	3,500	0	3,500
921 22173 Dive Team Equipment	7,000	0	7,000	0	7,000
921 22177 Dry Hydrabts - 5	10,000	0	10,000	93	9,907
921 22221 Thermal Imaging Camera	21,500	0	21,500	21,315	185
	<u>102,200</u>	<u>0</u>	<u>102,200</u>	<u>74,106</u>	<u>28,094</u>
206 Fire Apparatus & Equipment					
912 22080 Pumper / Tanker	417,250	(78,413)	338,837	0	338,837
912 22113 4x4 Utility Vehicle - 2	66,000	0	66,000	65,390	610
912 22223 Emergency One Aerial Platform	600,000	(162,130)	437,870	0	437,870
912 22225 Pumper Tanker	0	240,543	240,543	0	240,543
	<u>1,083,250</u>	<u>0</u>	<u>1,083,250</u>	<u>65,390</u>	<u>1,017,860</u>

Town of Greenwich
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	Original Budget	Revisions	Revised Budget	Expenditures	Unencumber ed Balance
207 Fire Dept - Buildings					
906 22224 Replace Station Furniture	10,000	0	10,000	949	9,051
925 22012 Video Surveillance System	4,700	0	4,700	0	4,700
	<u>14,700</u>	<u>0</u>	<u>14,700</u>	<u>949</u>	<u>13,751</u>
208 Banksville Fire Co.					
995 22013 Partial Funding - Banksville Statio	50,000	0	50,000	50,000	0
213 Police Dept - General Services					
912 22014 Police Vehicles - 13	242,000	0	242,000	242,000	0
912 22081 Used Undercover Vehicles - 2	30,800	0	30,800	30,400	400
912 22114 Dog Warden Vehicle	33,970	0	33,970	33,628	342
925 22015 800 Mhz Radio	997,000	0	997,000	764,625	232,375
925 22082 Motorola 800mhz Radios - 10	37,500	0	37,500	9,776	27,724
926 22016 Emergency Patrol Boat	275,000	92,788	367,788	244,950	122,837
926 22083 Outboard Motors - 3	18,400	(7,300)	11,100	11,000	100
	<u>1,634,670</u>	<u>85,488</u>	<u>1,720,158</u>	<u>1,336,380</u>	<u>383,778</u>
217 Police Dept - Uniformed Patrol					
912 22017 2 Police Vehicles	47,300	0	47,300	29,749	17,551
301 D P W - Administration					
905 22018 Copier	8,600	0	8,600	8,576	24
980 22019 Tree Tops Land Acquisition	1,500,000	0	1,500,000	1,500,000	0
	<u>1,508,600</u>	<u>0</u>	<u>1,508,600</u>	<u>1,508,576</u>	<u>24</u>
312 Highway - Streets And Bridges					
912 22020 Sump Truck - All Season 36,000	77,000	9,200	86,200	85,900	300
912 22084 Backhoe/Bucket 4wd 16-20,000	78,700	(9,744)	68,956	66,880	2,076
912 22115 Mini - Utility Vehicle 4x4	17,050	4,220	21,270	19,160	2,110
912 22132 Tag-a-long Compressor	12,000	1,195	13,195	13,195	0
912 22144 Cab/Chassis - All Season 26,000	68,500	(8,291)	60,209	60,020	189
913 22021 Snow Plows - Hydraulic Reversible	17,550	81,000	98,550	96,418	2,132
960 22022 Asphalt Paving	1,250,000	(81,000)	1,169,000	1,168,941	59
960 22085 Highway Maintenance Program	315,000	0	315,000	310,606	4,394
960 22116 Doubling Road Improvement	132,500	0	132,500	3,000	129,500
960 22133 Ham Ave - Sidewalk Recon	121,000	0	121,000	78,800	42,200
960 22145 Rey Lake Roadway Improvement	15,000	0	15,000	15,000	0
960 22154 Sound Beach Ave - Traff Circle	207,000	28,000	235,000	0	235,000
960 22161 Tomac Ave. New Sidewalk	111,000	0	111,000	0	111,000
961 22023 Suburban Ave Sidewalk	126,000	(28,000)	98,000	38,566	59,434
962 22024 Doubling Road Bridge Deck	70,000	0	70,000	19,861	50,139
962 22086 Cliffdale Road Bridge	784,000	190,000	974,000	0	974,000
966 22025 Edgewood Dr. Drain Improvement	265,000	(88,677)	176,323	139,202	37,120
966 22087 E. John St. - Phase I Eng & Constr	145,000	0	145,000	14,000	131,000
995 22026 S Water St Traffic Circle Design	15,000	0	15,000	0	15,000
	<u>3,827,300</u>	<u>97,903</u>	<u>3,925,203</u>	<u>2,129,551</u>	<u>1,795,652</u>
314 Highway - State Town Aid Grant					
960 22027 Asphalt Paving	402,537	0	402,537	332,097	70,440
315 Highway - B O E Maintenance					
982 22028 Dundee School - Sidewalk & Curb	84,000	0	84,000	84,000	0
345 Bldg Constr & Main					
912 22029 Utility Body Pick-up Truck	31,350	0	31,350	23,414	7,936
912 22088 3/4 Ton - Full Size Van New	23,800	0	23,800	17,756	6,044
925 22030 Portable Radios - 2	5,300	0	5,300	5,277	23
956 22031 Town Wide Asbestos Abatement	50,000	0	50,000	40,570	9,430
956 22089 Town Wide Lead Abatement	50,000	0	50,000	5,481	44,519

Town of Greenwich
Report of Legal Compliance of Appropriations
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			Original Budget	Revisions	Revised Budget	Unencumber Expenditures ed Balance	
956	22117	Nathaniel Witherell Roof Exhaust	10,000	0	10,000	5,325	4,675
956	22134	Cos Cob Fire - Elec Surge	10,000	0	10,000	10,000	0
956	22146	Townwide Restroom Rehab/Binney	250,000	0	250,000	0	250,000
956	22155	Town Wide Roof Replacement	75,000	0	75,000	69,680	5,320
956	22162	Cos Cob Com Center - Door &	25,000	0	25,000	0	25,000
956	22168	Western Civic Center - Carpet	8,000	0	8,000	6,303	1,698
956	22191	N Witherell - Elevator Upgrade	45,000	0	45,000	0	45,000
956	22226	Wg Civic Ctr Design-lowenstein	0	500,000	500,000	0	500,000
990	22032	Town Hall Space Utilization - V	250,000	0	250,000	237,526	12,474
990	22090	Pomerance	35,000	0	35,000	0	35,000
995	22033	Old Grnwch Civic Ctr Facility Des	40,000	0	40,000	0	40,000
995	22091	Cos Cob Fire - Interior Upgrade	35,000	0	35,000	0	35,000
995	22118	Design-restroom Rehabilitation	10,000	0	10,000	0	10,000
995	22135	Grwnch Point Change Facility	10,000	0	10,000	0	10,000
			963,450	500,000	1,463,450	421,332	1,042,118
351 Bldg Inspection							
905	22034	Reader / Printer	30,000	(30,000)	0	30,000	(30,000)
912	22035	Mini - Utility Vehicle 4x4	17,350	3,420	20,770	19,060	1,710
			47,350	(26,580)	20,770	49,060	(28,290)
380 Fleet Department							
912	22036	Mid Size Sedan	19,400	0	19,400	15,586	3,814
922	22037	Fork Lift - Reconditioned	10,000	0	10,000	8,750	1,250
922	22092	Lifts - (2 4ton & 1 6ton)	18,200	0	18,200	17,852	348
			47,600	0	47,600	42,188	5,412
450 Nathaniel Witherell							
907	22038	Vulcan Hold & Transport Cabinet	2,500	0	2,500	0	2,500
910	22039	Hi-lo Stand In Table W/ Elec Lift	3,400	0	3,400	2,973	427
910	22093	Lensometer	3,000	0	3,000	0	3,000
910	22119	Nu Step Exometer	3,500	0	3,500	0	3,500
910	22136	Bladder Scan	12,000	0	12,000	11,640	360
912	22040	Pick-up With Plow	34,150	0	34,150	25,100	9,050
918	22041	50lb Dryers - 2	6,400	0	6,400	4,880	1,520
918	22094	50lb Washer	22,000	0	22,000	19,578	2,422
955	22042	Renovate Cafeteria Into Rehab	75,000	0	75,000	1,127	73,873
955	22095	Interior Upgrade	366,910	0	366,910	149,895	217,015
			528,860	0	528,860	215,193	313,667
680 Board Of Education							
905	22043	Copy Machines - 3	80,000	0	80,000	78,000	2,000
908	22044	Delta Tilting Arbor Unisaw	3,500	0	3,500	3,196	304
908	22096	Double Bass	2,300	0	2,300	2,300	0
908	22120	Av Projection System	15,000	0	15,000	13,886	1,114
909	22045	Computer Cms - 1	2,249	100	2,349	2,339	10
909	22097	Portable Projector Havermeyer	5,000	(211)	4,789	4,789	0
909	22121	Computer Ems/Cms - 3	3,000	0	3,000	3,000	0
909	22137	Pc & Monitors Jc/N Mianus - 2	5,400	21	5,421	5,421	0
909	22147	Career Center Equip Upgrade Ghs	2,000	(164)	1,836	896	940
909	22156	File Server - Cms	3,779	(3,779)	0	0	0
909	22163	File Server Havermeyer - 5	23,000	10,721	33,721	33,721	0
909	22169	Laptops Havermeyer - 10	22,000	(2,752)	19,248	19,173	75
909	22174	Pc & Monitors Modem, Jc - 3	6,594	5,864	12,458	12,458	0
909	22178	Office Work Stations Cms - 2	5,000	(5,000)	0	0	0
909	22180	Printer - Ems	3,000	(3,000)	0	0	0
909	22182	Pc Havermeyer - 1	3,650	0	3,650	3,650	0
909	22184	Pc Julian Curtis	1,800	(1,800)	0	0	0
912	22046	Mini Bus - Ghs	52,900	0	52,900	45,927	6,973
912	22098	Passenger Van - Havermeyer	25,750	0	25,750	21,656	4,094

Town of Greenwich
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			Original Budget	Revisions	Revised Budget	Unencumber Expenditures ed Balance	
912	22122	Cargo Van - Havermeyer	25,400	0	25,400	19,756	5,644
956	22047	Ham Ave Replace Elec System	175,000	0	175,000	95,458	79,543
956	22099	Ham Ave - Network Wiring	148,650	0	148,650	86,480	62,170
956	22123	Riverside - Gym Padding	27,000	0	27,000	16,450	10,550
956	22138	Old Greenwich - Gym Padding	29,000	0	29,000	16,155	12,845
956	22148	Ham Ave - Gym Padding	22,000	0	22,000	14,620	7,380
956	22157	Glenville - Roof Repairs Iii/lv	45,000	0	45,000	45,000	0
956	22164	N Street Roof Repairs Ii/li	90,000	0	90,000	90,000	0
956	22170	Ghs - Install Railing	1,500	0	1,500	1,500	0
956	22175	Ghs - Replace Doors	12,000	0	12,000	12,000	0
956	22179	Ghs Replace Exterior Doorss	12,000	0	12,000	12,000	0
956	22181	Glenville - Add Window	7,650	0	7,650	4,320	3,330
956	22183	Dundee -complete Play Equipment	50,000	0	50,000	49,861	139
956	22185	Parkway Lockers - 20	3,500	0	3,500	3,152	348
956	22186	Old Greenwich - Intercom	3,250	0	3,250	3,250	0
956	22187	Cms - Replae Locker Locks I/li	3,244	0	3,244	3,006	238
956	22188	N Mianus - 2 A/C Units (rooms)	16,225	0	16,225	16,225	0
956	22189	Ham Ave - 2 A/C Units (offices)	2,300	0	2,300	1,875	425
956	22190	Riverside - Office Expansion	9,700	0	9,700	7,500	2,200
956	22192	Ghs - Replace Generator	165,000	0	165,000	161,175	3,825
955	22048	Various Studies / Tests	105,500	0	105,500	35,012	70,488
			1,219,841	0	1,219,841	945,206	274,635
701 Greenwich Library							
909	22049	Software & Hardware	72,499	0	72,499	72,458	41
909	22100	Network Backup System	6,000	0	6,000	5,965	35
909	22124	Security System	50,500	0	50,500	50,496	4
909	22139	Inventory System	17,500	0	17,500	17,500	0
909	22149	Adaptive Tech For Disabled	8,050	0	8,050	4,442	3,609
920	22050	Main Branch Auditorium Hvac	68,000	0	68,000	0	68,000
920	22101	Install Lower Level Hvac Controls	10,500	0	10,500	10,500	0
922	22051	Main Branch Scissor Lift	9,400	0	9,400	9,400	0
925	22052	Paging System - Auditorium Level	8,500	0	8,500	4,650	3,850
955	22053	Reconfigure Infill At Main Branch	10,000	0	10,000	1,798	8,202
956	22054	Reclad 1967 & 1979 Library	1,865,678	0	1,865,678	79,992	1,785,686
956	22102	Repoint Franklin-simon Library	45,000	0	45,000	0	45,000
956	22125	Windowpane Replacement - Main	11,676	0	11,676	11,676	0
957	22055	Painting 2 Fire Stair Towers	18,000	0	18,000	18,000	0
			2,201,303	0	2,201,303	286,877	1,914,426
812 Recreation - Org Rec							
983	22056	Safety Fencing At Ballfields	15,000	0	15,000	6,476	8,524
983	22103	Binney Park Tennis Court	8,190	0	8,190	7,644	546
			23,190	0	23,190	14,120	9,070
813 Greats - Sr. Center							
907	22057	Convection Food Steamer	4,000	0	4,000	0	4,000
817 Western - Civic Ctr							
908	22058	Video Projector And Rear Projector	6,750	(219)	6,531	6,531	0
821 Parks & Trees - Admin							
912	22059	3/4 Ton Passenger Van	25,265	(1,800)	23,465	23,465	0
822 Pks & Trees- Pks/Play/ Fields							
912	22060	Cab 7 Chassis Dump Stack Body	41,800	(6,479)	35,321	35,321	0
912	22104	Cab 7 Chassis Dump Stack Body	41,200	(4,784)	36,416	36,416	0
914	22061	72" Excel Hustler Mower	19,900	(3,108)	16,792	16,791	1
914	22105	Tractor Mounted Leaf Blower	3,600	(1,179)	2,421	2,421	0
914	22126	36" Rotary Mower	2,525	(230)	2,295	2,294	1

Town of Greenwich
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			Original Budget	Revisions	Revised Budget	Unencumber Expenditures ed Balance	
914	22140	6x4 Utility Vehicles - 2	17,600	0	17,600	17,600	0
914	22150	200 Gal Skid Mounted Sprayer	6,750	(2,452)	4,298	4,298	0
			<u>133,375</u>	<u>(18,232)</u>	<u>115,143</u>	<u>115,142</u>	<u>1</u>
823 Pks & Trees- Ball Field Main							
914	22062	Tractor Mounted Leaf Blower	3,600	(1,179)	2,421	2,421	0
914	22106	48" Rotary Mower - 2	5,620	(221)	5,399	5,398	1
914	22127	36" Rotary Mower - 2	5,050	(461)	4,589	4,589	1
914	22141	Skidsteer Loaded Trailer	3,400	0	3,400	3,400	0
914	22151	Tractor Mounted Rotary Tiller	2,200	(420)	1,780	1,780	0
914	22158	Athletic Field Conditioner	9,250	0	9,250	9,250	0
914	22165	Giant Vac Leaf Box	2,500	(300)	2,200	2,200	0
914	22171	200 Gal Skid Mounted Sprayer	3,375	(1,226)	2,149	2,149	0
			<u>31,395</u>	<u>(2,628)</u>	<u>28,767</u>	<u>28,766</u>	<u>1</u>
829 Parks & Trees - Trees							
912	22063	Stack Body Dump W/ Crane &	75,500	15,655	91,155	0	91,155
912	22107	3/4 Ton Pick-up 4x4	27,360	(7,460)	19,900	19,900	0
912	22128	Arial Bucket Flatbed	62,900	41,610	104,510	104,510	0
			<u>165,760</u>	<u>49,805</u>	<u>215,565</u>	<u>124,410</u>	<u>91,155</u>
831 Marine - Suprv							
912	22064	Mid-size Sedan	19,300	(3,714)	15,586	15,586	0
832 Marine - Maintenance							
926	22065	V-4 Outboard Engine For Loose	6,000	0	6,000	5,981	19
971	22066	Repair Seawall At Ferry Landing	30,000	(28,011)	1,989	0	1,989
			<u>36,000</u>	<u>(28,011)</u>	<u>7,989</u>	<u>5,981</u>	<u>2,008</u>
833 Marine - Beaches							
912	22067	Mini Pick-up Extended Cab/Cap	18,280	(253)	18,027	18,027	0
914	22068	Vibratory Plate Compactor	2,340	(790)	1,550	1,550	0
990	22069	Starboard Engine Overhaul - Is	18,000	22,765	40,765	40,762	3
			<u>38,620</u>	<u>21,722</u>	<u>60,342</u>	<u>60,339</u>	<u>3</u>
834 Marine- Harbors & Boat Facil							
922	22070	Gasoline Powered Pressure Wash	2,784	0	2,784	2,122	662
926	22071	Boat Trailer	3,000	(693)	2,307	2,307	(0)
970	22072	Ramps At Grass Island & Grnwch	10,600	0	10,600	10,600	(0)
970	22108	Repair/Replace Cross Bracing At	10,000	0	10,000	9,300	700
			<u>26,384</u>	<u>(693)</u>	<u>25,691</u>	<u>24,329</u>	<u>1,362</u>
Total			<u>15,223,942</u>	<u>671,861</u>	<u>15,895,803</u>	<u>8,754,437</u>	<u>7,141,366</u>

Note The amount shown in the CAFR for Capital expenditures on page 21 includes spending related to prior year projects. This report only shows 2001-2002 projects

Town of Greenwich
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Original Budget	Revisions	Revised Budget	Unencumber Expenditures	ed Balance
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Parking Fund

Town of Greenwich
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Fiscal Year Ending June 30, 2002

	Original Budget	Revisions	Revised Budget	Expenditures	Unencumber ed Balance
130 Parking Fund - Finance					
100 Personal Services	28,878	0	28,878	22,379	6,499
200 Other Services	86,000	0	86,000	0	86,000
300 Supplies	3,000	0	3,000	0	3,000
700 Grant Subsidies	451,276	0	451,276	451,276	0
	<u>569,154</u>	<u>0</u>	<u>569,154</u>	<u>473,655</u>	<u>95,499</u>
219 Police - Traffic Control					
100 Personal Services	686,339	7,252	693,591	693,591	0
200 Other Services	6,010	3,325	9,335	8,230	1,105
300 Supplies	11,820	12,480	24,300	23,644	656
400 Maintenance	5,500	0	5,500	1,901	3,599
	<u>709,669</u>	<u>23,057</u>	<u>732,726</u>	<u>727,366</u>	<u>5,360</u>
900 Capital					
219 22001 Vehicles 2	31,800	0	31,800	25,032	6,768
	<u>741,469</u>	<u>23,057</u>	<u>764,526</u>	<u>752,398</u>	<u>12,128</u>
317 DPW Highway					
100 Personal Services	346,600	(3,220)	343,380	332,669	10,711
200 Other Services	108,000	0	108,000	107,700	300
300 Supplies	121,500	3,220	124,720	124,720	0
400 Maintenance	204,000	609	204,609	183,405	21,204
	<u>780,100</u>	<u>609</u>	<u>780,709</u>	<u>748,494</u>	<u>32,215</u>
900 Capital					
982 22002 Riverside RR North Parking Lot	41,600	0	41,600	41,600	0
	<u>821,700</u>	<u>609</u>	<u>822,309</u>	<u>790,094</u>	<u>32,215</u>
318 Traffic Engineering					
100 Personal Services	372,789	12,000	384,789	380,497	4,292
200 Other Services	85,525	0	85,525	79,592	5,933
300 Supplies	58,611	0	58,611	57,475	1,136
400 Maintenance	114,400	0	114,400	106,812	7,588
	<u>631,325</u>	<u>12,000</u>	<u>643,325</u>	<u>624,376</u>	<u>18,949</u>
900 Capital					
909 22004 Gerber Edge Sign Fabr Upgrade	14,879	0	14,879	14,875	4
912 22005 Utility Trailer	2,195	0	2,195	1,875	320
913 22006 Stanley Hyddrolic Hammer Drill	4,400	0	4,400	4,030	370
913 22008 Line Painting Machine	6,500	0	6,500	6,485	15

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	Original Budget	Revisions	Revised Budget	Expenditures	Unencumber ed Balance
913 22009 Traffic Control Equipment	100,000	0	100,000	0	100,000
925 22007 Motorola Radios - 3	7,500	0	7,500	750	6,750
995 22010 Parking Mgmnt Study	45,000	0	45,000	8,625	36,375
	<u>180,474</u>	<u>0</u>	<u>180,474</u>	<u>36,640</u>	<u>143,834</u>
	<u>646,204</u>	<u>12,000</u>	<u>658,204</u>	<u>639,251</u>	<u>18,953</u>
	<u>2,944,122</u>	<u>35,666</u>	<u>2,979,788</u>	<u>2,677,163</u>	<u>302,625</u>
Prior Year Encumbrances carried forward				<u>(337,275)</u>	
Total per Page 23 of the CAFR				<u>2,339,888</u>	

G E Harris Golf Course

Town of Greenwich
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	Original Budget	Revisions	Revised Budget	Expenditures	Unencumbered Balance
824 Griffith E Harris Golf Course					
100 Personal Services	640,555	28,112	668,667	656,330	12,337
200 Other Services	64,050	(5,145)	58,905	56,715	2,190
300 Supplies	167,750	4,995	172,745	169,428	3,317
400 Maintenance	98,345	0	98,345	98,153	192
700 Grant Subsidies	206,937	0	206,937	206,937	0
800 Refunds	0	150	150	0	150
	<u>1,177,637</u>	<u>28,112</u>	<u>1,205,749</u>	<u>1,187,563</u>	<u>18,186</u>
900 Capital					
910 22195 Defibulator	4,800	(1,095)	3,705	3,705	1
914 22200 Fairway Mowers	64,000	(3,944)	60,056	60,056	0
914 22216 Spayer	23,000	(385)	22,615	22,615	0
914 22220 Groomers (cutters Only)	8,000	(0)	8,000	8,000	0
921 22205 Lightening Alarm System	16,000	(1,950)	14,050	14,050	0
930 22209 Tent Cover For Equipment	10,300	(1,395)	8,905	8,905	0
965 22212 Septic System Upgrade	20,000	35,778	55,778	55,600	178
973 19010 Water Impr/Flood Control	0	15,398	15,398	4,407	10,992
984 21072 Golf Course Restoration	0	125,000	125,000	125,000	0
984 22011 Cart Path Renovation	25,000	(0)	25,000	24,994	6
984 22214 Tee Renovation - 4	35,000	63,150	98,150	98,146	4
984 22218 Driving Range Netting	45,000	(7,009)	37,991	37,991	0
984 22222 Drainage	20,000	(20,000)	0	0	0
	<u>271,100</u>	<u>203,548</u>	<u>474,648</u>	<u>463,469</u>	<u>11,180</u>
	<u>1,448,737</u>	<u>231,660</u>	<u>1,680,397</u>	<u>1,651,032</u>	<u>29,366</u>
Prior Year Encumbrances carried forward				<u>(136,620)</u>	
Total per Page 71 of the CAFR				<u>1,514,412</u>	

Sewer Funds

Town of Greenwich
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	Original Budget	Revisions	Revised Budget	Expenditures	Unencumbered Balance
824 Sewer Maintenance					
100 Personal Services	1,325,108	108,800	1,433,908	1,414,827	19,081
200 Other Services	993,975	32,596	1,026,571	972,510	54,061
300 Supplies	289,850	0	289,850	275,638	14,212
400 Maintenance	248,700	0	248,700	164,719	83,981
700 Grant Subsidies	30,000	0	30,000	0	30,000
800 Refunds	1,950	0	1,950	0	1,950
	<u>2,889,583</u>	<u>141,396</u>	<u>3,030,979</u>	<u>2,827,694</u>	<u>203,285</u>
900 Capital					
905 22193 Copier	9,000	0	9,000	7,484	1,516
912 22198 Small Bucket Loader	20,000	0	20,000	20,000	0
913 22003 Misc pump - control equip	100,000	0	100,000	87,856	12,144
965 22208 S. Water St Settling Tank Reme	330,000	0	330,000	3,304	326,696
965 22211 Sewer line - manhole rehab	300,000	185,000	485,000	147,400	337,600
	<u>759,000</u>	<u>185,000</u>	<u>944,000</u>	<u>266,044</u>	<u>677,956</u>
	<u>3,648,583</u>	<u>326,396</u>	<u>3,974,979</u>	<u>3,093,738</u>	<u>881,241</u>
999 Fixed Charges					
700 Grant Subsidies	503,773	0	503,773	503,773	0
	<u>4,152,356</u>	<u>326,396</u>	<u>4,478,752</u>	<u>3,597,511</u>	<u>881,241</u>
Prior Year Encumbrances carried forward				<u>(41,267)</u>	
Total per Page 66 of the CAFR				<u>3,556,244</u>	

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	Original Budget	Revisions	Revised Budget	Expenditure s	Unencumbe red Balance
361 Sewer Improvement Fund					
700 Grant Subsidies	2,201,998	0	2,201,998	0	2,201,998
900 Capital					
965 22194 Sewer System Evaluation	225,000	0	225,000	22,500	202,500
965 22199 Oneida Drive Puming Design	55,000	0	55,000	27,500	27,500
965 22204 Old Grnwch & S Water St Pumping Upgrades	2,952,000	0	2,952,000	41,999	2,910,001
	<u>3,232,000</u>	<u>0</u>	<u>3,232,000</u>	<u>91,999</u>	<u>3,140,001</u>
	<u>5,433,998</u>	<u>0</u>	<u>5,433,998</u>	<u>91,999</u>	<u>5,341,999</u>

Note The amount shown in the CAFR for Sewer Improvement expenditures on page 21 includes spending related to prior year projects. This report only shows 2001-2002 projects

School Lunch Fund

Town Of Greenwich
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	Original Budget	Revisions	Revised Budget	Expenditures	Unencumbered Balance
670 Food Service Activities					
Personnel Services	1,820,610	29,966	1,850,576	1,850,576	0
Services Other Than Personnel	27,700	0	27,700	12,918	14,782
Supplies	1,346,600	7,299	1,353,899	1,353,857	42
Maintenance	61,000	13,559	74,559	64,242	10,317
Refunds	2,000	0	2,000	1,098	902
Capital	82,790	-17,559	65,231	65,231	0
Department Total	3,340,700	33,266	3,373,966	3,347,922	26,044

Agrees to page 66 of the CAFR.

Community Development

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	Original Budget	Revisions	Revised Budget	Expenditures	Unencumbered Balance
197 Community Development - 1997					
900 Capital					
990 17004 Pathways Acquisition	100,000	0	100,000	0	100,000
197 Community Development - 1999					
100 Personal Services	1,000	(1,000)	0	0	0
900 Capital					
990 19002 Pathways Inc.	350,000	0	350,000	0	350,000
990 19003 Office Equipment	50	(50)	0	0	0
	<u>350,050</u>	<u>(50)</u>	<u>350,000</u>	<u>0</u>	<u>350,000</u>
197 Community Development - 2000					
900 Capital					
990 20013 Kids in Crisis Rehab	40,388	151,050	191,438	191,438	0
990 20014 Pathways Rehabilitation	225,000	0	225,000	0	225,000
	<u>265,388</u>	<u>151,050</u>	<u>416,438</u>	<u>191,438</u>	<u>225,000</u>
197 Community Development - 2001					
100 Personal Services	73,198	(4,979)	68,219	70,116	(1,897)
200 Other Services	4,784	0	4,784	118	4,666
300 Supplies	2,721	200	2,921	1,889	1,032
400 Maintenance	371	0	371	0	371
700 Grant Subsidies	27,369	20	27,389	27,208	181
	<u>108,443</u>	<u>(4,759)</u>	<u>103,684</u>	<u>99,331</u>	<u>4,353</u>
900 Capital					
990 21016 Parsonage Cottage	50,000	0	50,000	50,000	0
990 21017 YMCA Playground	20,000	0	20,000	20,000	0
990 21018 YMCA Nurse	15,000	0	15,000	14,999	1
990 21019 Adopt A House	100,000	0	100,000	49,123	50,877
990 21022 SLCS	15,000	0	15,000	15,000	0
990 21028 Office Equipment	3,170	0	3,170	2,684	486
990 21029 CCS Food Bank	8,000	0	8,000	8,000	0
990 21030 Dental Clinic	10,000	0	10,000	10,000	0
990 21031 FC Headstart Program	10,000	0	10,000	10,000	0
990 21032 FC Rite	5,000	0	5,000	5,000	0
990 21033 GADC Nurse	14,500	0	14,500	14,500	0
990 21034 GADCc Transportation	17,925	0	17,925	17,925	0
990 21035 GSACC	30,000	0	30,000	30,000	0
990 21036 JFS Senior Program	8,000	0	8,000	8,000	0
990 21037 Shelter For Homeless	6,000	0	6,000	6,000	0
990 21038 TAG	10,470	0	10,470	10,470	0
990 21039 Domus Foundation	25,000	0	25,000	25,000	0
990 21040 FC Driveway	11,359	6,389	17,748	17,748	0

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2002

			Original Budget	Revisions	Revised Budget	Expenditures	Unencumbered Balance
990	21041	GARC Roof	75,000	0	75,000	75,000	0
990	21042	HATG Day Care	336,000	58,379	394,379	83,234	311,145
990	21043	LMG Kitchen	31,000	0	31,000	31,000	0
990	21044	LMG Landscape	30,000	0	30,000	0	30,000
990	21045	Contingency	137,762	(64,768)	72,994	0	72,994
			<u>969,186</u>	<u>0</u>	<u>969,186</u>	<u>503,683</u>	<u>465,503</u>
			<u>1,077,629</u>	<u>(4,759)</u>	<u>1,072,870</u>	<u>603,014</u>	<u>469,856</u>

197 Community Development - 2002

100	Personal Services	134,624	6,548	141,172	65,804	75,368
200	Other Services	5,750	(468)	5,282	2,779	2,503
300	Supplies	3,500	(1,729)	1,771	1,276	495
400	Maintenance	500	(500)	0	0	0
700	Grant Subsidies	25,000	0	25,000	0	25,000
		<u>169,374</u>	<u>3,851</u>	<u>173,225</u>	<u>69,859</u>	<u>103,366</u>

900 Capital

990	22227	CDBG Boys/Girls Club	14,000	0	14,000	0	14,000
990	22228	CCS Food Bank	8,000	0	8,000	0	8,000
990	22229	Dental Clinic-stamford	8,000	0	8,000	8,000	0
990	22230	Diamond Hill Housing	362,880	84,050	446,930	0	446,930
990	22231	Domus-Passages	93,250	0	93,250	0	93,250
990	22232	Family Centers Rite	7,500	(500)	7,000	3,500	3,500
990	22233	Family Centers Head-Start	14,450	(400)	14,050	7,025	7,025
990	22234	GADC Nurse	14,500	0	14,500	0	14,500
990	22235	GADCc Transportation	10,000	0	10,000	0	10,000
990	22236	GSACC	29,000	0	29,000	11,000	18,000
990	22237	JFS Senior Program	8,000	0	8,000	0	8,000
990	22238	LMG Programs	396,750	0	396,750	0	396,750
990	22239	Shelter For Homeless	6,000	0	6,000	0	6,000
990	22240	SLCS	15,000	0	15,000	0	15,000
990	22241	TAG	20,000	0	20,000	19,000	1,000
990	22242	YWCA Das	20,000	0	20,000	10,000	10,000
990	22243	Contingency	99,344	(87,331)	12,013	0	12,013
			<u>1,126,674</u>	<u>(4,181)</u>	<u>1,122,493</u>	<u>58,525</u>	<u>1,063,968</u>
			<u>1,296,048</u>	<u>(330)</u>	<u>1,295,718</u>	<u>128,384</u>	<u>1,167,334</u>

Total

<u>3,090,115</u>	<u>144,911</u>	<u>3,235,026</u>	<u>922,836</u>	<u>2,312,190</u>
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Prior Year encumbrances (32,185)

Amount per page 67 of the CAFR 890,651

State & Federal Educational Aide

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2002

Grant	Title	Appropriation	Expenditures	Unencumbered Amount
E3550	School Wiring	450	414	36
E3552	School Wiring	9,550	8,966	584
E7202	Bilingual Education- Public	44,833	25,929	18,904
E7941	Drug Abuse Prevention - State	12,000	2,200	9,800
E7942	Drug Abuse Prevention - State	12,500	0	12,500
E8612	Title One - Regular Public	67,680	67,239	441
E86111	Title One - Non Public	570	570	0
E86112	Title One - Neglect Delinquent	2,476	2,446	30
E8612	Title One	249,984	188,530	61,454
E86121	Title One - Non Public	14,298	6,029	8,269
E86122	Title One - Neglect Delinquent	14,243	13,870	373
E9002	Carl Perkins	47,961	50,647	(2,686)
E9031	Class Size	33,924	33,920	4
E9032	Class Size	108,471	61,476	46,995
E9102	Comprehensive School Reform	56,150	42,417	13,733
E9291	Title IV	13,472	1,153	12,319
E92911	Title IV - Non Public	3,195	700	2,495
E9292	Title IV	35,316	15,723	19,593
E92921	Title IV - Non Public	10,560	4,681	5,879
E9411	Title Two	14,677	11,157	3,520
E94111	Title Two - Non Public	7,490	982	6,508
E9412	Title Two	30,054	11,184	18,870
E94121	Title Two - Non Public	10,097	653	9,444
E9421	Title VI	87	57	30
E94211	Title VI - Non Public	1,605	1,294	311
E9422	Title VI	8,953	8,953	0
E94221	Title VI - Non Public	3,318	2,612	706
E9452	Safe Learning Grant	31,600	12,175	19,425
E9621	Idea Part B Section 611	46,935	37,895	9,040
E96211	Idea Part B Section 611	87	0	87
E9622	Idea Part B Section 611	1,105,759	737,012	368,747
E96220	Idea Part B Section 611	28,149	0	28,149
E96221	Idea Part B Section 611	32,247	0	32,247
E962220	Idea Part B Section 611	27,000	11,043	15,957
E9631	Idea Section 619 - Pre School	10,188	2,243	7,945
E96311	Idea Section 619 - Pre School	1,500	0	1,500
E9632	Idea Section 619 - Pre School	52,599	340	52,259
E9902	Idea-Special Educ Improvement	42,653	320	42,333
		<u>2,192,631</u>	<u>1,364,830</u>	<u>827,801</u>
	Prior Year encumbrances		<u>459,010</u>	
	Amount per page 66 of the CAFR		<u>1,823,840</u>	