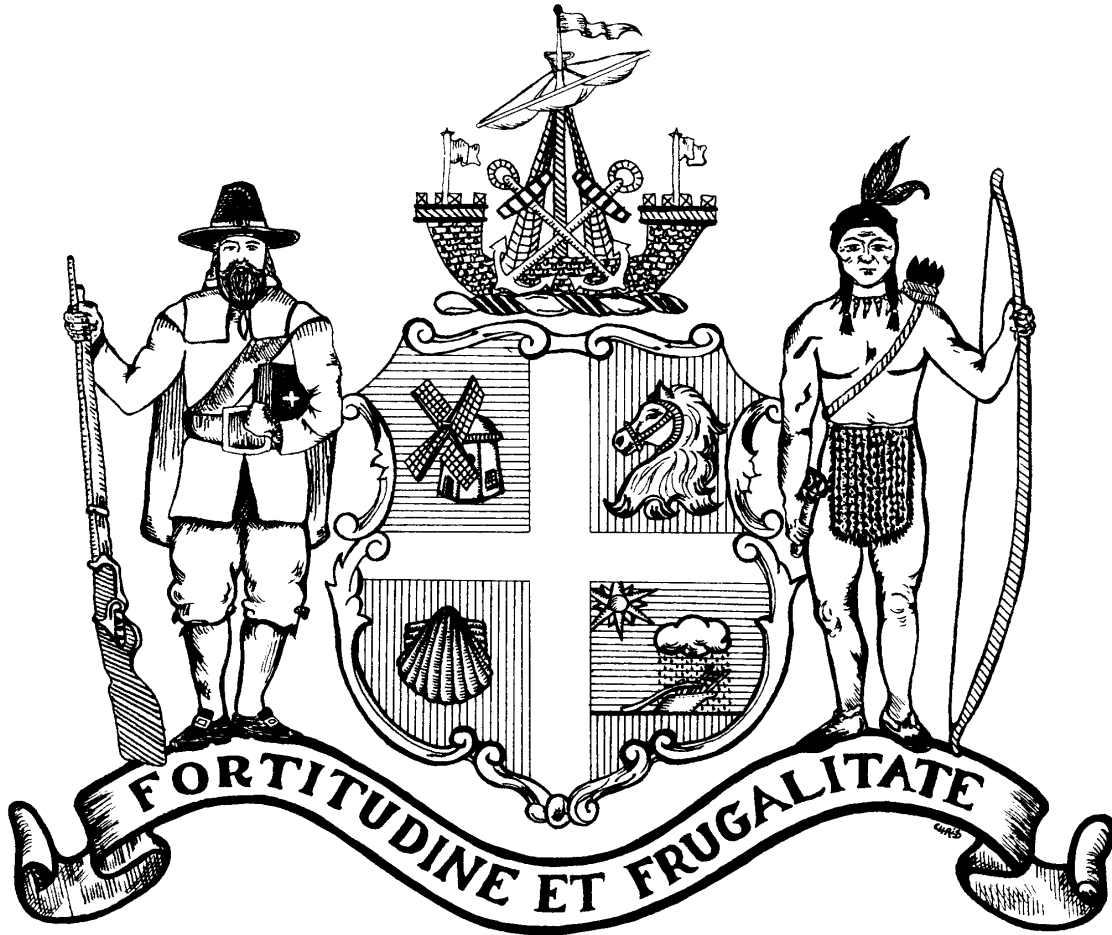


**TOWN OF GREENWICH
CONNECTICUT**



Greenwich

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

**REPORT OF LEGAL COMPLIANCE
OF APPROPRIATIONS**

**FOR THE FISCAL YEAR
JULY 1, 2002 - JUNE 30, 2003**



TOWN OF GREENWICH CONNECTICUT

March 15, 2004

To Board of Estimate and Taxation (BET)

From: Edward B. Gomeau, Comptroller

Re. Legal Compliance of Fiscal 2002-2003 Appropriations

Attached is a report entitled "Report of Legal Compliance of Appropriations " for the fiscal year ended June 30, 2003. 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.

GENERAL FUND

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
101 Representative Town Meeting							
Personnel Services	1,000	0.00	1,000.00	697.43	0.00	0.00	302.57
Services Other Than Personnel	7,700	0.00	7,700.00	7,569.98	0.00	0.00	130.02
Supplies	200	0.00	200.00	0.00	200.00	0.00	0.00
Department Total	8,900	0.00	8,900.00	8,267.41	200.00	0.00	432.59
105 Office Of The First Selectman							
Personnel Services	600,286	0.00	600,286.00	544,782.63	14,173.54	0.00	41,329.83
Services Other Than Personnel	252,544	0.00	252,543.53	244,927.28	2,434.10	0.00	5,182.15
Supplies	3,600	0.00	3,600.00	3,471.83	0.00	0.00	128.17
Maintenance	850	10,701.44	11,551.44	5,468.00	5,922.44	0.00	161.00
Refunds	500	0.00	500.00	50.00	0.00	0.00	450.00
Department Total	857,780	10,701.44	868,480.97	798,699.74	22,530.08	0.00	47,251.15
106 Purchasing Department							
Personnel Services	365,105	30,000.00	395,105.00	388,574.86	0.00	0.00	6,530.14
Services Other Than Personnel	271,778	0.00	271,778.00	222,440.43	48,506.87	0.00	830.70
Supplies	18,950	0.00	18,950.00	10,590.92	7,974.64	0.00	384.44
Maintenance	69,703	0.00	69,703.00	48,075.12	19,080.50	0.00	2,547.38
Department Total	725,536	30,000.00	755,536.00	669,681.33	75,562.01	0.00	10,292.66
107 Administrative Services Center							
Personnel Services	292,459	-30,000.00	262,459.00	247,630.87	0.00	0.00	14,828.13
Services Other Than Personnel	292,969	0.00	292,969.00	280,273.71	6,697.00	0.00	5,998.29
Supplies	53,400	0.00	53,400.00	45,157.21	2,252.64	0.00	5,990.15
Maintenance	10,985	0.00	10,985.00	3,954.69	3,925.00	0.00	3,105.31
Department Total	649,813	-30,000.00	619,813.00	577,016.48	12,874.64	0.00	29,921.88
109 Human Resources							
Personnel Services	1,273,102	-5,000.00	1,268,102.00	1,082,506.39	33,538.80	0.00	152,056.81
Services Other Than Personnel	160,250	0.00	160,250.00	121,754.29	15,673.71	0.00	22,822.00
Supplies	25,250	5,000.00	30,250.00	26,984.98	400.00	0.00	2,865.02
Maintenance	500	0.00	500.00	0.00	0.00	0.00	500.00
Department Total	1,459,102	0.00	1,459,102.00	1,231,245.66	49,612.51	0.00	178,243.83
111 Probate Court							
Services Other Than Personnel	43,256	-10,000.00	33,256.00	32,138.42	223.00	0.00	894.58
Supplies	5,250	10,000.00	15,250.00	14,934.78	146.01	0.00	169.21
Maintenance	3,000	0.00	3,000.00	911.07	0.00	0.00	2,088.93
Department Total	51,506	0.00	51,506.00	47,984.27	369.01	0.00	3,152.72
120 Registrars Of Voters							
Personnel Services	276,407	32,133.00	308,540.29	270,988.46	0.00	0.00	37,551.83
Services Other Than Personnel	44,550	500.00	45,050.00	35,199.33	0.00	0.00	9,850.67
Supplies	15,000	2,000.00	17,000.00	10,344.73	0.00	0.00	6,655.27
Maintenance	18,500	7,000.00	25,500.00	17,006.52	0.00	0.00	8,493.48
Department Total	354,457	41,633.00	396,090.29	333,539.04	0.00	0.00	62,551.25
130 Finance - Administration							
Personnel Services	1,686,488	0.00	1,686,488.40	1,491,837.25	127,860.00	0.00	66,791.15

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Services Other Than Personnel	74,600	0.00	74,600.00	43,577.73	522.18	0.00	30,500.09
Supplies	45,150	0.00	45,150.00	32,520.52	7,561.84	0.00	5,067.64
Maintenance	2,500	0.00	2,500.00	1,120.00	0.00	0.00	1,380.00
Department Total	1,808,738	0.00	1,808,738.40	1,569,055.50	135,944.02	0.00	103,738.88
131 Retirement							
Personnel Services	2,359,610	0.00	2,359,610.00	1,732,691.88	621,844.08	0.00	5,074.04
Services Other Than Personnel	31,250	0.00	31,250.00	11,075.41	4,000.00	0.00	16,174.59
Supplies	9,450	0.00	9,450.00	1,363.09	564.38	0.00	7,522.53
Maintenance	500	0.00	500.00	0.00	0.00	0.00	500.00
Department Total	2,400,810	0.00	2,400,810.00	1,745,130.38	626,408.46	0.00	29,271.16
134 Information Technology Dept							
Personnel Services	940,898	0.00	940,898.00	699,418.71	153,031.32	0.00	88,447.97
Services Other Than Personnel	1,698,272	0.00	1,698,272.00	1,571,099.90	112,251.53	0.00	14,920.57
Supplies	113,864	0.00	113,864.00	102,231.04	11,591.51	0.00	41.45
Maintenance	44,400	0.00	44,400.00	42,986.42	318.84	0.00	1,094.74
Department Total	2,797,434	0.00	2,797,434.00	2,415,736.07	277,193.20	0.00	104,504.73
135 Assessor							
Personnel Services	861,057	-7,460.00	853,597.00	779,377.60	49,500.00	0.00	24,719.40
Services Other Than Personnel	38,200	250.00	38,450.00	37,467.02	939.00	0.00	43.98
Supplies	10,100	7,210.00	17,310.00	17,130.05	156.34	0.00	23.61
Maintenance	2,500	0.00	2,500.00	2,304.76	0.00	0.00	195.24
Department Total	911,857	0.00	911,857.00	836,279.43	50,595.34	0.00	24,982.23
136 Board Of Assessment Appeals							
Personnel Services	48,000	0.00	48,000.00	30,253.38	0.00	0.00	17,746.62
Services Other Than Personnel	2,100	-100.00	2,000.00	1,456.39	0.00	0.00	543.61
Supplies	0	100.00	100.00	93.35	0.00	0.00	6.65
Department Total	50,100	0.00	50,100.00	31,803.12	0.00	0.00	18,296.88
139 Tax Collector							
Personnel Services	410,060	0.00	410,060.00	370,988.81	0.00	0.00	39,071.19
Services Other Than Personnel	7,200	0.00	7,200.00	4,018.21	391.55	0.00	2,790.24
Supplies	5,500	0.00	5,500.00	4,789.97	0.00	0.00	710.03
Maintenance	1,600	0.00	1,600.00	0.00	0.00	0.00	1,600.00
Department Total	424,360	0.00	424,360.00	379,796.99	391.55	0.00	44,171.46
140 Law Department							
Personnel Services	1,313,498	250,000.00	1,563,498.00	1,433,133.58	93,469.46	0.00	36,894.96
Services Other Than Personnel	97,100	0.00	97,100.00	77,033.34	3,639.97	0.00	16,426.69
Supplies	9,000	0.00	9,000.00	7,999.62	300.00	0.00	700.38
Maintenance	2,500	0.00	2,500.00	1,386.56	350.00	0.00	763.44
Department Total	1,422,098	250,000.00	1,672,098.00	1,519,553.10	97,759.43	0.00	54,785.47
150 Town Clerk's Office							
Personnel Services	391,341	0.00	391,341.00	364,100.85	0.00	0.00	27,240.15
Services Other Than Personnel	92,000	0.00	92,000.00	90,178.59	1,090.00	0.00	731.41
Supplies	5,000	0.00	5,000.00	4,845.98	35.00	0.00	119.02

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Maintenance	700	0.00	700.00	360.00	0.00	0.00	340.00
Department Total	489,041	0.00	489,041.00	459,485.42	1,125.00	0.00	28,430.58
161 Planning/Zoning Board Of Appl							
Personnel Services	109,100	0.00	109,100.00	98,910.86	10,000.00	0.00	189.14
Services Other Than Personnel	4,700	0.00	4,700.00	4,358.45	341.55	0.00	0.00
Supplies	850	0.00	850.00	312.56	0.00	0.00	537.44
Department Total	114,650	0.00	114,650.00	103,581.87	10,341.55	0.00	726.58
170 Condemnation Commission							
Personnel Services	5,000	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Department Total	5,000	0.00	5,000.00	0.00	0.00	0.00	5,000.00
171 Planning & Zoning Commission							
Personnel Services	401,913	45,965.00	447,878.00	380,218.55	53,069.50	0.00	14,589.95
Services Other Than Personnel	15,500	0.00	15,500.00	8,226.31	1,366.32	0.00	5,907.37
Department Total	417,413	45,965.00	463,378.00	388,444.86	54,435.82	0.00	20,497.32
172 Conservation Commission							
Personnel Services	108,341	0.00	108,341.00	103,104.67	5,220.00	0.00	16.33
Services Other Than Personnel	1,150	0.00	1,150.00	1,150.00	0.00	0.00	0.00
Department Total	109,491	0.00	109,491.00	104,254.67	5,220.00	0.00	16.33
173 Inland Wetlands & Water Cours							
Personnel Services	295,713	-3,560.69	292,152.31	232,025.50	60,000.00	0.00	126.81
Services Other Than Personnel	7,000	3,560.69	10,560.69	7,640.91	171.50	0.00	2,748.28
Department Total	302,713	0.00	302,713.00	239,666.41	60,171.50	0.00	2,875.09
174 Land Use Administration							
Personnel Services	382,164	0.00	382,164.00	350,335.02	1,000.00	0.00	30,828.98
Services Other Than Personnel	44,290	0.00	44,290.00	25,339.80	18,110.30	0.00	839.90
Supplies	21,300	0.00	21,300.00	10,790.84	4,487.41	0.00	6,021.75
Maintenance	4,500	0.00	4,500.00	3,300.35	458.32	0.00	741.33
Department Total	452,254	0.00	452,254.00	389,766.01	24,056.03	0.00	38,431.96
187 Shellfish Commission							
Personnel Services	0	6,017.46	6,017.46	3,343.32	0.00	0.00	2,674.14
Services Other Than Personnel	0	2,964.76	2,964.76	617.45	0.00	0.00	2,347.31
Supplies	0	2,184.29	2,184.29	260.44	0.00	0.00	1,923.85
Maintenance	0	3,771.27	3,771.27	0.00	0.00	0.00	3,771.27
Department Total	0	14,937.78	14,937.78	4,221.21	0.00	0.00	10,716.57
195 Commission On Aging							
Personnel Services	114,965	0.00	114,965.00	103,540.54	0.00	0.00	11,424.46
Services Other Than Personnel	5,005	0.00	5,005.00	2,197.29	0.00	0.00	2,807.71
Supplies	2,525	0.00	2,525.00	1,350.41	0.00	0.00	1,174.59
Department Total	122,495	0.00	122,495.00	107,088.24	0.00	0.00	15,406.76
201 Fire Dept - Administration							
Personnel Services	377,615	0.00	377,615.00	351,656.30	20,000.00	0.00	5,958.70

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Services Other Than Personnel	794,800	-100,000.00	694,800.00	508,972.77	168,243.81	0.00	17,583.42
Supplies	8,260	0.00	8,260.00	2,203.62	0.00	0.00	6,056.38
Maintenance	310	0.00	310.00	228.00	78.00	0.00	4.00
Department Total	1,180,985	-100,000.00	1,080,985.00	863,060.69	188,321.81	0.00	29,602.50
202 Fire Dept - Training							
Personnel Services	426,783	0.00	426,783.00	384,745.67	2,890.00	0.00	39,147.33
Services Other Than Personnel	25,850	0.00	25,850.00	16,493.54	3,000.00	0.00	6,356.46
Supplies	10,929	0.00	10,929.00	7,022.47	0.00	0.00	3,906.53
Maintenance	3,500	0.00	3,500.00	0.00	0.00	0.00	3,500.00
Department Total	467,062	0.00	467,062.00	408,261.68	5,890.00	0.00	52,910.32
203 Fire Dept - Alarm & Comm							
Services Other Than Personnel	18,875	0.00	18,875.00	10,046.70	6,302.84	0.00	2,525.46
Supplies	34,100	0.00	34,100.00	29,733.56	0.00	0.00	4,366.44
Maintenance	7,600	0.00	7,600.00	378.64	0.00	0.00	7,221.36
Department Total	60,575	0.00	60,575.00	40,158.90	6,302.84	0.00	14,113.26
204 Fire Marshall							
Personnel Services	412,356	0.00	412,356.00	412,331.52	0.00	0.00	24.48
Services Other Than Personnel	8,750	0.00	8,750.00	8,310.74	200.00	0.00	239.26
Supplies	63,550	0.00	63,550.00	15,550.36	39,869.60	0.00	8,130.04
Department Total	484,656	0.00	484,656.00	436,192.62	40,069.60	0.00	8,393.78
205 Fire Fighting Force							
Personnel Services	6,565,274	100,000.00	6,665,274.00	6,554,122.60	110,840.00	0.00	311.40
Services Other Than Personnel	76,510	0.00	76,510.00	35,334.60	24,564.85	0.00	16,610.55
Supplies	342,575	0.00	342,575.00	253,981.05	79,499.95	0.00	9,094.00
Maintenance	16,000	0.00	16,000.00	11,891.88	3,665.00	0.00	443.12
Department Total	7,000,359	100,000.00	7,100,359.00	6,855,330.13	218,569.80	0.00	26,459.07
206 Fire Apparatus & Equipment							
Supplies	10,000	0.00	10,000.00	7,121.42	0.00	0.00	2,878.58
Maintenance	15,930	0.00	15,930.00	9,297.00	6,520.00	0.00	113.00
Department Total	25,930	0.00	25,930.00	16,418.42	6,520.00	0.00	2,991.58
207 Fire Dept - Buildings							
Services Other Than Personnel	13,740	0.00	13,740.00	7,606.09	0.00	0.00	6,133.91
Supplies	40,750	-2,600.00	38,150.00	15,568.99	8,133.80	0.00	14,447.21
Maintenance	47,765	2,600.00	50,365.00	16,609.85	7,100.00	0.00	26,655.15
Department Total	102,255	0.00	102,255.00	39,784.93	15,233.80	0.00	47,236.27
208 Banksville Fire Co.							
Grant Subsidies	190,000	0.00	190,000.00	190,000.00	0.00	0.00	0.00
Department Total	190,000	0.00	190,000.00	190,000.00	0.00	0.00	0.00
209 Round Hill Fire							
Grant Subsidies	35,000	0.00	35,000.00	35,000.00	0.00	0.00	0.00
Department Total	35,000	0.00	35,000.00	35,000.00	0.00	0.00	0.00

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
211 Police Dept - Administration							
Personnel Services	609,183	0.00	609,183.00	545,529.55	0.00	0.00	63,653.45
Department Total	609,183	0.00	609,183.00	545,529.55	0.00	0.00	63,653.45
213 Police Dept - General Services							
Personnel Services	712,519	0.00	712,519.00	648,023.93	36,961.87	0.00	27,533.20
Services Other Than Personnel	347,210	0.00	347,210.00	282,777.76	61,144.61	0.00	3,287.63
Supplies	575,659	22,415.00	598,074.00	365,267.67	181,145.33	0.00	51,661.00
Maintenance	234,227	0.00	234,227.00	185,866.23	46,146.92	0.00	2,213.85
Department Total	1,869,615	22,415.00	1,892,030.00	1,481,935.59	325,398.73	0.00	84,695.68
216 Police Dept - Criminal Invest							
Personnel Services	2,377,348	0.00	2,377,348.00	2,268,809.03	0.00	0.00	108,538.97
Department Total	2,377,348	0.00	2,377,348.00	2,268,809.03	0.00	0.00	108,538.97
217 Police Dept - Uniformed Patrol							
Personnel Services	9,049,437	-331,000.00	8,718,437.00	8,660,210.48	0.00	0.00	58,226.52
Department Total	9,049,437	-331,000.00	8,718,437.00	8,660,210.48	0.00	0.00	58,226.52
220 Police - Grants							
Personnel Services	0	10,000.00	10,000.00	-10,000.00	0.00	0.00	20,000.00
Services Other Than Personnel	0	11,642.33	11,642.33	8,259.00	0.00	0.00	3,383.33
Supplies	0	1,249.62	1,249.62	-8,697.00	9,946.62	0.00	0.00
Maintenance	0	0.00	0.00	-823.00	0.00	0.00	823.00
Department Total	0	22,891.95	22,891.95	-11,261.00	9,946.62	0.00	24,206.33
222 Police- Emergency Operations							
Services Other Than Personnel	2,070	0.00	2,070.00	1,428.00	0.00	0.00	642.00
Supplies	800	0.00	800.00	0.00	0.00	0.00	800.00
Department Total	2,870	0.00	2,870.00	1,428.00	0.00	0.00	1,442.00
301 D P W - Administration							
Personnel Services	833,200	25,000.00	858,200.00	806,007.11	32,950.00	0.00	19,242.89
Services Other Than Personnel	17,100	-1.78	17,098.22	15,617.59	0.00	0.00	1,480.63
Supplies	7,200	0.00	7,200.00	5,398.22	1,213.45	0.00	588.33
Maintenance	1,000	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Department Total	858,500	24,998.22	883,498.22	828,022.92	34,163.45	0.00	21,311.85
302 D P W - Engineering Division							
Personnel Services	527,100	0.00	527,100.00	395,992.86	116,720.28	0.00	14,386.86
Services Other Than Personnel	9,300	0.00	9,300.00	8,088.98	250.00	0.00	961.02
Supplies	9,000	0.00	9,000.00	7,529.43	0.00	0.00	1,470.57
Maintenance	600	0.00	600.00	-881.64	300.00	0.00	1,181.64
Department Total	546,000	0.00	546,000.00	410,729.63	117,270.28	0.00	18,000.09
312 Highway - Streets And Bridges							
Personnel Services	2,969,800	207,000.00	3,176,800.00	3,174,563.83	0.00	0.00	2,236.17
Services Other Than Personnel	558,600	60,000.00	618,600.00	571,155.15	46,738.51	0.00	706.34
Supplies	475,600	179,000.00	654,600.00	495,825.16	158,738.93	0.00	35.91
Maintenance	46,300	0.00	46,300.00	40,477.23	5,170.00	0.00	652.77

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Refunds	200	0.00	200.00	0.00	0.00	0.00	200.00
Department Total	4,050,500	446,000.00	4,496,500.00	4,282,021.37	210,647.44	0.00	3,831.19
313 Highway - Leaf Collection							
Personnel Services	252,000	0.00	252,000.00	251,779.57	0.00	0.00	220.43
Services Other Than Personnel	58,000	0.00	58,000.00	57,882.64	0.00	0.00	117.36
Department Total	310,000	0.00	310,000.00	309,662.21	0.00	0.00	337.79
314 Highway - State Town Aid Grant							
Supplies	25,000	0.00	25,000.00	25,000.00	0.00	0.00	0.00
Department Total	25,000	0.00	25,000.00	25,000.00	0.00	0.00	0.00
315 Highway - B O E Maintenance							
Personnel Services	75,000	29,000.00	104,000.00	103,761.68	0.00	0.00	238.32
Services Other Than Personnel	35,000	34,000.00	69,000.00	43,234.18	10,000.00	0.00	15,765.82
Supplies	30,000	0.00	30,000.00	27,072.82	2,920.00	0.00	7.18
Maintenance	50,000	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Department Total	190,000	63,000.00	253,000.00	224,068.68	12,920.00	0.00	16,011.32
321 Waste Disposal							
Personnel Services	462,100	0.00	462,100.00	443,343.24	2,301.98	0.00	16,454.78
Services Other Than Personnel	5,662,000	0.00	5,662,000.00	5,365,911.80	277,234.19	0.00	18,854.01
Supplies	63,200	0.00	63,200.00	8,989.97	52,578.57	0.00	1,631.46
Maintenance	14,500	0.00	14,500.00	12,213.50	2,250.00	0.00	36.50
Department Total	6,201,800	0.00	6,201,800.00	5,830,458.51	334,364.74	0.00	36,976.75
345 Bldg Constr & Main							
Personnel Services	1,322,100	0.00	1,322,100.00	1,273,120.34	8,653.36	0.00	40,326.30
Services Other Than Personnel	1,346,500	0.00	1,346,500.00	1,173,700.74	168,468.31	0.00	4,330.95
Supplies	198,500	0.00	198,500.00	153,112.67	13,039.64	0.00	32,347.69
Maintenance	210,500	0.00	210,500.00	166,904.23	24,656.00	0.00	18,939.77
Department Total	3,077,600	0.00	3,077,600.00	2,766,837.98	214,817.31	0.00	95,944.71
351 Bldg Inspection							
Personnel Services	993,100	0.00	993,100.00	971,867.19	5,000.00	0.00	16,232.81
Services Other Than Personnel	16,800	1.78	16,801.78	16,037.23	764.55	0.00	0.00
Supplies	17,000	0.00	17,000.00	12,443.11	4,331.53	0.00	225.36
Maintenance	9,000	0.00	9,000.00	8,272.09	0.00	0.00	727.91
Department Total	1,035,900	1.78	1,035,901.78	1,008,619.62	10,096.08	0.00	17,186.08
380 Fleet Department							
Personnel Services	1,001,177	40,000.00	1,041,177.00	1,037,204.67	0.00	0.00	3,972.33
Services Other Than Personnel	70,245	0.00	70,245.00	66,014.18	4,120.56	0.00	110.26
Supplies	706,570	60,000.00	766,570.00	747,463.68	18,409.88	0.00	696.44
Maintenance	317,299	-70,000.00	247,299.00	213,182.61	13,716.70	0.00	20,399.69
Department Total	2,095,291	30,000.00	2,125,291.00	2,063,865.14	36,247.14	0.00	25,178.72
401 Health - Administration							
Personnel Services	255,211	-15,000.00	240,211.00	235,546.13	0.00	0.00	4,664.87
Services Other Than Personnel	30,003	0.00	30,003.00	19,997.72	0.00	0.00	10,005.28

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Requisitions	Available Budget
Supplies	8,000	0.00	8,000.00	6,841.07	1,158.91	0.00	0.02
Maintenance	1,500	0.00	1,500.00	692.49	0.00	0.00	807.51
Department Total	294,714	-15,000.00	279,714.00	263,077.41	1,158.91	0.00	15,477.68
402 Health Dept - Community Healt							
Personnel Services	108,071	11,550.00	119,621.00	119,569.89	0.00	0.00	51.11
Services Other Than Personnel	1,000	0.00	1,000.00	733.64	0.00	0.00	266.36
Supplies	750	0.00	750.00	338.51	374.99	0.00	36.50
Department Total	109,821	11,550.00	121,371.00	120,642.04	374.99	0.00	353.97
403 Health Dept - Grant Money							
Personnel Services	0	113,352.73	113,352.73	25,562.65	0.00	0.00	87,790.08
Services Other Than Personnel	0	19,190.38	19,190.38	496.19	0.00	0.00	18,694.19
Supplies	0	20,605.05	20,605.05	8,043.52	0.00	0.00	12,561.53
Maintenance	0	3,206.72	3,206.72	0.00	0.00	0.00	3,206.72
Department Total	0	156,354.88	156,354.88	34,102.36	0.00	0.00	122,252.52
404 Health Dept- External Oper							
Personnel Services	80,000	0.00	80,000.00	80,000.00	0.00	0.00	0.00
Department Total	80,000	0.00	80,000.00	80,000.00	0.00	0.00	0.00
405 Health Dept - Environmental							
Personnel Services	521,310	-28,790.00	492,520.00	469,270.11	1,210.00	0.00	22,039.89
Services Other Than Personnel	1,300	0.00	1,300.00	1,239.06	35.00	0.00	25.94
Supplies	2,200	0.00	2,200.00	1,901.20	298.80	0.00	0.00
Refunds	200	0.00	200.00	0.00	0.00	0.00	200.00
Department Total	525,010	-28,790.00	496,220.00	472,410.37	1,543.80	0.00	22,265.83
406 Health Educ/Risk Reducation							
Personnel Services	0	8,475.00	8,475.00	8,475.00	0.00	0.00	0.00
Services Other Than Personnel	0	1,321.00	1,321.00	945.13	0.00	0.00	375.87
Supplies	0	425.00	425.00	412.75	2.74	0.00	9.51
Department Total	0	10,221.00	10,221.00	9,832.88	2.74	0.00	385.38
410 Health Dept - Special Clinical							
Personnel Services	176,004	0.00	176,004.00	169,007.05	0.00	0.00	6,996.95
Services Other Than Personnel	1,500	0.00	1,500.00	1,433.30	0.00	0.00	66.70
Supplies	7,300	0.00	7,300.00	5,874.98	1,425.02	0.00	0.00
Maintenance	200	0.00	200.00	180.00	0.00	0.00	20.00
Department Total	185,004	0.00	185,004.00	176,495.33	1,425.02	0.00	7,083.65
415 Health Dept- Adult, Maternal							
Personnel Services	356,638	21,000.00	377,638.00	355,408.52	0.00	0.00	22,229.48
Services Other Than Personnel	1,200	0.00	1,200.00	977.49	0.00	0.00	222.51
Supplies	52,070	0.00	52,070.00	47,318.87	86.59	0.00	4,664.54
Maintenance	200	0.00	200.00	0.00	0.00	0.00	200.00
Refunds	75	0.00	75.00	0.00	0.00	0.00	75.00
Department Total	410,183	21,000.00	431,183.00	403,704.88	86.59	0.00	27,391.53
416 Health Dept - School Health							

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Personnel Services	1,011,206	95,000.00	1,106,206.00	1,103,834.54	0.00	0.00	2,371.46
Services Other Than Personnel	12,025	0.00	12,025.00	3,670.94	0.00	0.00	8,354.06
Supplies	9,410	0.00	9,410.00	5,923.51	0.00	0.00	3,486.49
Maintenance	900	0.00	900.00	625.00	0.00	0.00	275.00
Department Total	1,033,541	95,000.00	1,128,541.00	1,114,053.99	0.00	0.00	14,487.01
425 Health Dept - Laboratory							
Personnel Services	209,406	-760.00	208,646.00	207,230.51	0.00	0.00	1,415.49
Services Other Than Personnel	6,125	0.00	6,125.00	4,097.99	0.00	0.00	2,027.01
Supplies	19,150	0.00	19,150.00	16,991.38	1,518.17	0.00	640.45
Maintenance	5,500	0.00	5,500.00	3,273.28	0.00	0.00	2,226.72
Department Total	240,181	-760.00	239,421.00	231,593.16	1,518.17	0.00	6,309.67
440 Greenwich Emerg Medical Svc							
Personnel Services	1,933,379	100,000.00	2,033,379.00	2,033,379.00	0.00	0.00	0.00
Department Total	1,933,379	100,000.00	2,033,379.00	2,033,379.00	0.00	0.00	0.00
450 Nathaniel Witherell							
Personnel Services	11,004,389	1,246,067.00	12,250,456.00	11,988,195.86	202,954.68	0.00	59,305.46
Services Other Than Personnel	279,060	49,246.00	328,306.00	265,823.80	27,406.22	0.00	35,075.98
Supplies	1,185,450	137,821.00	1,323,271.00	1,174,640.85	146,624.76	0.00	2,005.39
Maintenance	183,525	11,523.00	195,048.00	132,571.14	62,378.03	0.00	98.83
Insurance	82,537	0.00	82,537.00	82,537.00	0.00	0.00	0.00
Refunds	10,000	0.00	10,000.00	2,097.50	0.00	0.00	7,902.50
Department Total	12,744,961	1,444,657.00	14,189,618.00	13,645,866.15	439,363.69	0.00	104,388.16
501 Soc Ser - Administration							
Personnel Services	406,826	0.00	406,826.00	372,920.59	0.00	0.00	33,905.41
Services Other Than Personnel	9,575	-4,000.00	5,575.00	4,544.34	0.00	0.00	1,030.66
Supplies	4,560	3,500.00	8,060.00	2,593.20	4,491.24	0.00	975.56
Maintenance	475	500.00	975.00	858.86	114.00	0.00	2.14
Department Total	421,436	0.00	421,436.00	380,916.99	4,605.24	0.00	35,913.77
502 Soc Ser- Adult & Family Svc							
Personnel Services	1,085,923	0.00	1,085,923.00	898,515.24	0.00	0.00	187,407.76
Services Other Than Personnel	43,950	4,957.58	48,907.58	42,743.30	3,081.00	0.00	3,083.28
Supplies	13,200	0.00	13,200.00	9,989.12	2,124.43	0.00	1,086.45
Maintenance	750	0.00	750.00	598.50	82.00	0.00	69.50
Soc Serv Payments	110,000	0.00	110,000.00	93,610.34	16,000.00	0.00	389.66
Department Total	1,253,823	4,957.58	1,258,780.58	1,045,456.50	21,287.43	0.00	192,036.65
506 Soc Ser- Aqing- Home Health							
Personnel Services	61,089	0.00	61,089.00	61,016.38	0.00	0.00	72.62
Services Other Than Personnel	2,050	0.00	2,050.00	2,049.07	0.00	0.00	0.93
Supplies	1,000	0.00	1,000.00	418.80	0.00	0.00	581.20
Department Total	64,139	0.00	64,139.00	63,484.25	0.00	0.00	654.75
509 Soc Ser- Aqing- Homemaker Sv							
Personnel Services	408,097	0.00	408,097.00	394,138.90	0.00	0.00	13,958.10
Services Other Than Personnel	17,025	0.00	17,025.00	13,108.17	0.00	0.00	3,916.83

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Supplies	3,900	0.00	3,900.00	954.92	1,050.71	0.00	1,894.37
Maintenance	375	0.00	375.00	362.01	12.99	0.00	0.00
Department Total	429,397	0.00	429,397.00	408,564.00	1,063.70	0.00	19,769.30
510 Soc Ser- Aqing- Casewrk & Eco							
Personnel Services	711,030	0.00	711,030.00	585,755.32	0.00	0.00	125,274.68
Services Other Than Personnel	11,745	0.00	11,745.00	11,741.94	0.00	0.00	3.06
Supplies	3,000	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Maintenance	300	0.00	300.00	300.00	0.00	0.00	0.00
Soc Serv Payments	18,000	0.00	18,000.00	15,914.19	367.46	0.00	1,718.35
Department Total	744,075	0.00	744,075.00	616,711.45	367.46	0.00	126,996.09
600 Administration							
Personnel Services	1,503,076	-100,000.00	1,403,076.00	1,364,879.00	37,264.13	0.00	932.87
Services Other Than Personnel	140,634	0.00	140,634.00	133,065.92	5,090.22	0.00	2,477.86
Supplies	40,114	0.00	40,114.00	31,568.65	8,231.07	0.00	314.28
Department Total	1,683,824	-100,000.00	1,583,824.00	1,529,513.57	50,585.42	0.00	3,725.01
620 Instruction							
Personnel Services	71,037,405	-298,774.00	70,738,631.00	70,105,273.63	627,815.68	0.00	5,541.69
Services Other Than Personnel	2,192,769	1,230,782.00	3,423,551.00	3,110,506.44	257,611.50	0.00	55,433.06
Supplies	4,033,055	93,000.00	4,126,055.00	3,282,797.54	806,646.70	0.00	36,610.76
Maintenance	100	0.00	100.00	0.00	0.00	0.00	100.00
Refunds	550	8,800.00	9,350.00	7,896.30	0.00	0.00	1,453.70
Department Total	77,263,879	1,033,808.00	78,297,687.00	76,506,473.91	1,692,073.88	0.00	99,139.21
635 Health							
Personnel Services	2,387,276	-80,000.00	2,307,276.00	2,305,127.08	1,928.00	0.00	220.92
Services Other Than Personnel	3,256	0.00	3,256.00	2,671.01	0.00	0.00	584.99
Supplies	10,633	0.00	10,633.00	3,734.65	6,155.95	0.00	742.40
Department Total	2,401,165	-80,000.00	2,321,165.00	2,311,532.74	8,083.95	0.00	1,548.31
640 Operation Of Plants							
Personnel Services	4,258,277	637,917.00	4,896,194.00	4,832,434.55	62,274.46	0.00	1,484.99
Services Other Than Personnel	2,864,888	0.00	2,864,888.00	2,647,903.97	176,614.66	0.00	40,369.37
Supplies	275,040	18,010.52	293,050.52	259,087.89	30,759.08	0.00	3,203.55
Maintenance	18,462	0.00	18,462.00	12,665.24	3,656.00	0.00	2,140.76
Department Total	7,416,667	655,927.52	8,072,594.52	7,752,091.65	273,304.20	0.00	47,198.67
650 Maintenance Of Plants							
Personnel Services	738,000	-30,000.00	708,000.00	691,722.64	0.00	0.00	16,277.36
Services Other Than Personnel	24,829	0.00	24,829.00	18,634.62	4,953.25	0.00	1,241.13
Supplies	316,735	22,989.48	339,724.48	309,096.96	26,195.63	0.00	4,431.89
Maintenance	1,231,392	50,100.00	1,281,492.00	1,036,052.32	204,415.19	0.00	41,024.49
Department Total	2,310,956	43,089.48	2,354,045.48	2,055,506.54	235,564.07	0.00	62,974.87
660 Pupil Transportation							
Personnel Services	-8,500	52,000.00	43,500.00	37,044.03	6,362.00	0.00	93.97
Services Other Than Personnel	3,266,499	76,300.00	3,342,799.00	3,236,905.09	73,801.09	0.00	32,092.82
Supplies	1,100	0.00	1,100.00	596.72	0.00	0.00	503.28

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Refunds	1,000	0.00	1,000.00	185.00	0.00	0.00	815.00
Department Total	3,260,099	128,300.00	3,388,399.00	3,274,730.84	80,163.09	0.00	33,505.07
665 Fixed Charges							
Personnel Services	91,532	85,000.00	176,532.00	175,837.30	0.00	0.00	694.70
Department Total	91,532	85,000.00	176,532.00	175,837.30	0.00	0.00	694.70
675 Student Body Activities							
Personnel Services	700,890	-7,600.00	693,290.00	664,675.61	0.00	0.00	28,614.39
Services Other Than Personnel	123,391	-400.00	122,991.00	99,989.42	1,528.44	0.00	21,473.14
Supplies	104,370	0.00	104,370.00	94,992.01	4,898.41	0.00	4,479.58
Maintenance	3,600	0.00	3,600.00	2,425.37	1,165.00	0.00	9.63
Department Total	932,251	-8,000.00	924,251.00	862,082.41	7,591.85	0.00	54,576.74
701 Greenwich Library							
Personnel Services	3,634,500	0.00	3,634,500.00	3,589,615.24	20,000.00	0.00	24,884.76
Services Other Than Personnel	368,832	0.00	368,832.00	347,307.06	21,521.36	0.00	3.58
Supplies	1,247,039	0.00	1,247,039.00	1,233,216.29	13,490.79	0.00	331.92
Maintenance	267,282	0.00	267,282.00	249,544.65	17,737.35	0.00	0.00
Insurance	59,800	0.00	59,800.00	59,799.00	0.00	0.00	1.00
Grant Subsidies	12,360	0.00	12,360.00	7,416.01	0.00	0.00	4,943.99
Department Total	5,589,813	0.00	5,589,813.00	5,486,898.25	72,749.50	0.00	30,165.25
702 Peterson Foundation							
Personnel Services	984,379	16,141.12	1,000,520.12	1,000,520.12	0.00	0.00	0.00
Services Other Than Personnel	86,360	15,000.00	101,360.00	100,529.44	0.00	0.00	830.56
Supplies	20,024	0.00	20,024.00	13,387.61	0.00	0.00	6,636.39
Maintenance	119,452	-6,471.12	112,980.88	105,591.83	0.00	0.00	7,389.05
Insurance	19,200	0.00	19,200.00	19,200.00	0.00	0.00	0.00
Grant Subsidies	4,000	0.00	4,000.00	3,479.08	0.00	0.00	520.92
Department Total	1,233,415	24,670.00	1,258,085.00	1,242,708.08	0.00	0.00	15,376.92
710 Perrot Memorial Library							
Personnel Services	775,340	19,829.72	795,169.72	795,169.72	0.00	0.00	0.00
Services Other Than Personnel	87,425	-87,425.00	0.00	0.00	0.00	0.00	0.00
Supplies	149,900	-149,900.00	0.00	0.00	0.00	0.00	0.00
Maintenance	73,000	-73,000.00	0.00	0.00	0.00	0.00	0.00
Insurance	27,950	-27,950.00	0.00	0.00	0.00	0.00	0.00
Grant Subsidies	1,400	342,550.00	343,950.00	343,950.00	0.00	0.00	0.00
Department Total	1,115,015	24,104.72	1,139,119.72	1,139,119.72	0.00	0.00	0.00
801 P & R - Administration							
Personnel Services	622,029	-10,000.00	612,029.00	596,544.54	76.00	0.00	15,408.46
Services Other Than Personnel	45,200	-15,650.00	29,550.00	24,677.69	511.88	0.00	4,360.43
Supplies	68,550	13,450.00	82,000.00	71,028.67	10,785.00	0.00	186.33
Maintenance	9,250	0.00	9,250.00	2,733.03	155.00	0.00	6,361.97
Grant Subsidies	626,878	0.00	626,878.00	626,878.00	0.00	0.00	0.00
Refunds	3,500	0.00	3,500.00	3,406.00	0.00	0.00	94.00
Department Total	1,375,407	-12,200.00	1,363,207.00	1,325,267.93	11,527.88	0.00	26,411.19

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
811 P& R - Recreation- Suprv							
Personnel Services	87,674	600.00	88,274.00	88,224.51	0.00	0.00	49.49
Services Other Than Personnel	1,050	0.00	1,050.00	664.90	45.00	0.00	340.10
Department Total	88,724	600.00	89,324.00	88,889.41	45.00	0.00	389.59
812 Recreation - Org Rec							
Personnel Services	564,302	-30,500.00	533,802.00	520,540.36	250.00	0.00	13,011.64
Services Other Than Personnel	85,400	0.00	85,400.00	77,772.22	5,573.31	0.00	2,054.47
Supplies	48,510	850.00	49,360.00	46,710.63	2,423.57	0.00	225.80
Maintenance	61,307	4,900.00	66,207.00	33,376.23	21,728.92	0.00	11,101.85
Department Total	759,519	-24,750.00	734,769.00	678,399.44	29,975.80	0.00	26,393.76
813 Greets - Sr. Center							
Personnel Services	342,309	0.00	342,309.00	337,732.49	0.00	0.00	4,576.51
Services Other Than Personnel	120,805	0.00	120,805.00	82,112.49	828.24	0.00	37,864.27
Supplies	78,580	3,500.00	82,080.00	78,988.67	937.50	0.00	2,153.83
Maintenance	8,800	-3,500.00	5,300.00	3,535.93	328.00	0.00	1,436.07
Department Total	550,494	0.00	550,494.00	502,369.58	2,093.74	0.00	46,030.68
814 Eastern Civic Center							
Personnel Services	262,811	0.00	262,811.00	258,664.45	0.00	0.00	4,146.55
Services Other Than Personnel	12,000	0.00	12,000.00	10,887.38	683.55	0.00	429.07
Supplies	22,015	0.00	22,015.00	16,186.23	5,727.82	0.00	100.95
Maintenance	6,810	0.00	6,810.00	4,453.41	790.00	0.00	1,566.59
Department Total	303,636	0.00	303,636.00	290,191.47	7,201.37	0.00	6,243.16
815 Community Centers							
Personnel Services	20,236	0.00	20,236.00	16,392.06	0.00	0.00	3,843.94
Services Other Than Personnel	2,500	0.00	2,500.00	2,367.10	45.00	0.00	87.90
Supplies	1,900	0.00	1,900.00	1,287.24	574.98	0.00	37.78
Maintenance	1,985	0.00	1,985.00	525.00	0.00	0.00	1,460.00
Department Total	26,621	0.00	26,621.00	20,571.40	619.98	0.00	5,429.62
816 Skating Rink							
Personnel Services	138,384	0.00	138,384.00	100,674.23	16,800.00	0.00	20,909.77
Services Other Than Personnel	16,400	0.00	16,400.00	15,585.50	55.00	0.00	759.50
Supplies	17,200	0.00	17,200.00	14,278.59	2,444.32	0.00	477.09
Maintenance	20,745	0.00	20,745.00	16,685.31	3,767.50	0.00	292.19
Department Total	192,729	0.00	192,729.00	147,223.63	23,066.82	0.00	22,438.55
817 Western - Civic Ctr							
Personnel Services	99,328	0.00	99,328.00	98,634.89	0.00	0.00	693.11
Services Other Than Personnel	6,300	0.00	6,300.00	4,102.36	214.90	0.00	1,982.74
Supplies	6,750	0.00	6,750.00	5,620.02	1,058.82	0.00	71.16
Maintenance	2,130	0.00	2,130.00	1,075.00	0.00	0.00	1,055.00
Department Total	114,508	0.00	114,508.00	109,432.27	1,273.72	0.00	3,802.01
821 Parks & Trees - Admin							
Personnel Services	132,221	-60,000.00	72,221.00	71,584.55	0.00	0.00	636.45
Services Other Than Personnel	2,025	0.00	2,025.00	1,428.55	255.00	0.00	341.45

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Supplies	1,750	0.00	1,750.00	1,149.11	0.00	0.00	600.89
Department Total	135,996	-60,000.00	75,996.00	74,162.21	255.00	0.00	1,578.79
822 Pks & Trees- Pks/Play/ Fields							
Personnel Services	1,923,136	-10,000.00	1,913,136.00	1,872,530.05	0.00	0.00	40,605.95
Services Other Than Personnel	17,400	4,700.00	22,100.00	17,362.43	4,603.33	0.00	134.24
Supplies	101,200	0.00	101,200.00	100,305.57	872.00	0.00	22.43
Maintenance	105,420	-4,975.00	100,445.00	79,560.63	16,813.50	0.00	4,070.87
Department Total	2,147,156	-10,275.00	2,136,881.00	2,069,758.68	22,288.83	0.00	44,833.49
823 Pks & Trees- Ball Field Main							
Personnel Services	758,633	0.00	758,633.00	730,900.58	0.00	0.00	27,732.42
Services Other Than Personnel	5,950	0.00	5,950.00	3,649.84	695.00	0.00	1,605.16
Supplies	122,850	6,995.00	129,845.00	90,165.00	38,448.32	0.00	1,231.68
Maintenance	79,325	-24,445.00	54,880.00	23,617.01	9,387.88	0.00	21,875.11
Department Total	966,758	-17,450.00	949,308.00	848,332.43	48,531.20	0.00	52,444.37
825 Parks & Trees - Equipment Mai							
Personnel Services	138,881	0.00	138,881.00	138,860.94	0.00	0.00	20.06
Services Other Than Personnel	2,250	0.00	2,250.00	1,545.79	600.00	0.00	104.21
Supplies	27,845	0.00	27,845.00	27,812.90	0.00	0.00	32.10
Maintenance	7,000	0.00	7,000.00	1,656.98	0.00	0.00	5,343.02
Department Total	175,976	0.00	175,976.00	169,876.61	600.00	0.00	5,499.39
829 Parks & Trees - Trees							
Personnel Services	805,629	-10,000.00	795,629.00	772,785.56	0.00	0.00	22,843.44
Services Other Than Personnel	1,050	0.00	1,050.00	911.24	0.00	0.00	138.76
Supplies	51,075	0.00	51,075.00	49,582.29	1,240.00	0.00	252.71
Department Total	857,754	-10,000.00	847,754.00	823,279.09	1,240.00	0.00	23,234.91
831 Marine - Suprv							
Personnel Services	153,935	1,000.00	154,935.00	154,700.67	198.00	0.00	36.33
Services Other Than Personnel	1,490	0.00	1,490.00	1,460.57	0.00	0.00	29.43
Department Total	155,425	1,000.00	156,425.00	156,161.24	198.00	0.00	65.76
832 Marine - Maintenance							
Personnel Services	361,181	-12,000.00	349,181.00	348,255.21	0.00	0.00	925.79
Services Other Than Personnel	1,350	650.00	2,000.00	1,261.40	45.00	0.00	693.60
Supplies	117,000	50.00	117,050.00	116,018.36	1,022.51	0.00	9.13
Maintenance	147,000	11,700.00	158,700.00	157,134.53	591.00	0.00	974.47
Department Total	626,531	400.00	626,931.00	622,669.50	1,658.51	0.00	2,602.99
833 Marine - Beaches							
Personnel Services	738,356	-21,000.00	717,356.00	717,306.32	0.00	0.00	49.68
Services Other Than Personnel	30,100	700.00	30,800.00	29,292.38	1,459.42	0.00	48.20
Supplies	46,650	5,975.00	52,625.00	46,658.41	3,648.21	0.00	2,318.38
Maintenance	93,445	147,000.00	240,445.00	214,696.87	25,737.06	0.00	11.07
Department Total	908,551	132,675.00	1,041,226.00	1,007,953.98	30,844.69	0.00	2,427.33
834 Marine- Harbors & Boat Facil							

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Requisitions	Available Budget
Personnel Services	209,180	0.00	209,180.00	206,495.67	0.00	0.00	2,684.33
Services Other Than Personnel	12,500	0.00	12,500.00	12,483.49	7.20	0.00	9.31
Supplies	6,830	0.00	6,830.00	6,763.18	0.00	0.00	66.82
Maintenance	22,395	0.00	22,395.00	21,901.82	0.00	0.00	493.18
Department Total	250,905	0.00	250,905.00	247,644.16	7.20	0.00	3,253.64
901 Employee Benefits							
Grant Subsidies	43,064,422	0.00	43,064,422.00	39,384,442.20	19,037.50	0.00	3,660,942.30
Department Total	43,064,422	0.00	43,064,422.00	39,384,442.20	19,037.50	0.00	3,660,942.30
902 Unemployment Comp And Wor							
Insurance	0	200,000.00	200,000.00	172,982.25	0.00	0.00	27,017.75
Grant Subsidies	1,825,000	-400,000.00	1,425,000.00	1,423,458.12	0.00	0.00	1,541.88
Department Total	1,825,000	-200,000.00	1,625,000.00	1,596,440.37	0.00	0.00	28,559.63
908 Insurance							
Insurance	1,587,565	200,000.00	1,787,565.00	1,695,632.43	91,932.57	0.00	0.00
Department Total	1,587,565	200,000.00	1,787,565.00	1,695,632.43	91,932.57	0.00	0.00
911 Payment Lieu Of Sewer Taxes							
Grant Subsidies	365,000	0.00	365,000.00	198,017.78	35,000.00	0.00	131,982.22
Department Total	365,000	0.00	365,000.00	198,017.78	35,000.00	0.00	131,982.22
925 Contribution To Capital Reserv							
Grant Subsidies	1,076,000	0.00	1,076,000.00	1,076,000.00	0.00	0.00	0.00
Department Total	1,076,000	0.00	1,076,000.00	1,076,000.00	0.00	0.00	0.00
926 Non Public School Bus Trans							
Personnel Services	32,124	0.00	32,124.00	28,253.50	3,870.50	0.00	0.00
Services Other Than Personnel	5,800	0.00	5,800.00	0.00	0.00	0.00	5,800.00
Grant Subsidies	1,652,150	0.00	1,652,150.00	1,629,579.50	455.49	0.00	22,115.01
Department Total	1,690,074	0.00	1,690,074.00	1,657,833.00	4,325.99	0.00	27,915.01
950 Repayment Of Debt - Principal							
Grant Subsidies	4,664,000	0.00	4,664,000.00	4,664,000.00	0.00	0.00	0.00
Department Total	4,664,000	0.00	4,664,000.00	4,664,000.00	0.00	0.00	0.00
999 Transfers From/To Other Funds							
Grant Subsidies	3,485,999	0.00	3,485,999.00	3,485,999.00	0.00	0.00	0.00
Department Total	3,485,999	0.00	3,485,999.00	3,485,999.00	0.00	0.00	0.00
	248,944,444	4,247,634.35	253,192,078.57	239,917,775.87	6,516,207.29	0.00	6,758,095.41

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003
General Fund

Reconciliation of Expenditures to CAFR.

Expenditures Per Report of Legal Compliance	239,917,776
Encumbrances	6,516,207
	246,433,983
Transfers to Other Funds (entry made in CAFR for inter fund activity)	11,044,374
Rounding	<u>58</u>
Expenditures per CAFR (Page 60 in CAFR)	<u>257,478,415</u>

Capital

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2002-2003 Expenditures	Available Balance
106 Purchasing Department								
59250	22197	Phone System Upgrade	687,000	(33)	686,967	682,767	4,200	0
134 Information Technology Dept								
59090	18008	GIS Hardware/Software	845,069	(0)	845,069	5,300	113,200	726,568
59090	18009	Dept Projects	4,910	(0)	4,910	0	4,910	0
59090	19004	Data/Word Processing Equip	132,678	(0)	132,678	130,890	1,788	0
59090	20032	Mis. Computers Var.	30,750	(0)	30,750	16,750	10,000	4,000
59090	21084	Wide Area Network & Re	20,000	(0)	20,000	1,221	10,213	8,566
59090	21085	GIS Enhancements (hard	102,000	(0)	102,000	0	32,479	69,521
59090	21086	Enhancements To Existing	43,140	(0)	43,140	8,126	35,014	0
59090	21087	Enhancements To Exist	75,000	(0)	75,000	13,637	61,363	0
59090	21089	Department Projects	54,700	(0)	54,700	0	12,288	42,412
59090	21090	Town Comm. Network	2,828,072	(1,709,869)	1,118,203	2,583	0	1,115,619
59090	22073	Ms Office Additional Licenses	23,800	(45)	23,755	0	23,755	0
59090	22129	DP Inventory Software	10,000	(0)	10,000	0	10,000	0
59090	22152	Windows 2000 Licenses	8,000	(0)	8,000	0	8,000	0
59090	22159	Sewer - Datacap Installation	20,000	(0)	20,000	0	20,000	0
59090	22166	Fleet - Fleet Management System	30,000	(0)	30,000	15,000	15,000	0
59090	22172	DPW - Cornerstone Upgrade	31,525	(0)	31,525	10,725	17,078	3,722
59090	22176	Geo TMS Licenses & Assessor Module	24,800	(471)	24,329	0	0	24,329
59090	22202	Network Redundancy	15,800	(45)	15,755	1,116	14,639	0
59090	23025	Antivirus Software And Hardware	13,500	(0)	13,500	0	7,665	5,835
59090	23027	Fleet Management System	50,000	(0)	50,000	0	49,721	279
59100	23026	Migrate To Ms Exchange E-mail	31,000	(0)	31,000	0	0	31,000
			4,394,744	(1,710,430)	2,684,314	205,348	447,113	2,031,852
150 Town Clerk's Office								
59300	21091	Tapp Committee Project	5,095	(0)	5,095	4,274	821	0
59300	22075	Land Record Update	10,000	(0)	10,000	6,534	3,466	0
59300	22210	Tapp Comm Project	10,000	(0)	10,000	2,766	7,234	0
			25,095	(0)	25,095	13,574	11,521	0
203 Fire Dept - Alarm & Comm								
59250	22215	800 MHz Mobile Radios - 2	10,700	(0)	10,700	5,934	0	4,766
204 Fire Marshall								
59210	22078	Kool Jacket Vest	7,008	(0)	7,008	0	7,008	0
59210	22111	Decontamination Shower	2,685	(0)	2,685	0	2,685	0
59210	22130	Decontamination Pools	8,424	(0)	8,424	1,335	7,089	0
59210	23028	Personnel Tracking System	14,600	(0)	14,600	0	0	14,600
59210	23029	Bio Threat Alert Reader	16,200	(0)	16,200	0	0	16,200
59210	23030	Gas Chromatograph	20,000	(0)	20,000	0	0	20,000
59210	23031	Thermal Imaging Cameras-2	23,000	(0)	23,000	0	0	23,000
59250	22217	Hazmat Suit Comm System	10,000	(0)	10,000	0	10,000	0
			101,917	(0)	101,917	1,335	26,782	73,800
205 Fire Fighting Force								
59210	18010	Dry Hydrants/Cisterns	25,000	(0)	25,000	21,610	0	3,390
59210	22143	Trench Rescue & Confined Space Equip	15,000	(0)	15,000	10,767	0	4,233
59210	22167	Confined Space Atmosphere Meter Equip	3,500	(0)	3,500	0	0	3,500
59210	22173	Dive Team Equipment	7,000	(674)	6,326	0	6,326	0
59210	22177	Dry Hydrants - 5	10,000	(0)	10,000	93	9,907	0
59210	23032	Dry Hydrants-5	10,000	90,000	100,000	0	54,778	45,222
			70,500	89,326	159,826	32,470	71,011	56,345
206 Fire Apparatus & Equipment								
59120	22080	Pumper / Tanker	417,250	(78,413)	338,837	0	338,837	0
59120	22223	Emergency One Aerial Platform	600,000	(162,130)	437,870	0	409,313	28,557
59120	22225	Pumper Tanker	240,543	(76)	240,467	0	240,467	0

Capital

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2002-2003 Expenditures	Available Balance
59120	23047	Full Size 4x4	27,250	(0)	27,250	0	27,250	0
59120	23048	Full Size 4x4	27,250	(0)	27,250	0	27,250	0
59120	23049	Full Size 4x4	34,500	(0)	34,500	0	34,027	473
59120	23050	Pierce Pumper	401,000	21,000	422,000	0	0	422,000
59120	23051	Fire Patrol 35,000dvw W Generator	410,000	107,000	517,000	0	0	517,000
			2,157,793	(112,619)	2,045,174	0	1,077,144	968,030
207 Fire Dept - Buildings								
59060	22224	Replace Station Furniture	10,000	(491)	9,509	949	8,560	0
59550	16005	North St Stat/Construction	2,710	(0)	2,710	0	0	2,710
			12,710	(491)	12,219	949	8,560	2,710
208 Banksville Fire Co.								
59120	23052	Partial Funding For Eng 73	130,000	(0)	130,000	0	130,000	0
209 Round Hill Fire								
59140	23053	Recycle Eng 61	0	(0)	0	(275,000)	275,000	0
213 Police Dept - General Services								
59120	23054	Undercover Vehicles (2)	32,484	(1,197)	31,287	0	31,287	0
59120	23055	Cruisers (12 Marked & 1 Unmarked)	301,441	(0)	301,441	0	213,803	87,638
59250	19061	Mobile Data Term. Intf.	18,044	(0)	18,044	3,600	8,000	6,444
59250	20035	PSAP 911 Terminal	2,336	(0)	2,336	0	2,336	0
59250	21050	Comm. & Broadcasting Equipment	150,000	(0)	150,000	146,373	3,627	(0)
59250	22015	800 MHz Radio Replacement/Upgrade	997,000	(207,941)	789,059	764,625	24,434	0
59250	22082	Motorola 800mhz Radios - 10	37,500	(113)	37,387	9,776	27,611	0
59250	23001	800mhz Radio System	1,480,000	(0)	1,480,000	0	1,028,512	451,488
59260	22016	Emergency Patrol Boat	275,000	92,788	367,788	244,950	122,837	0
			3,293,805	(116,463)	3,177,342	1,169,325	1,462,447	545,570
220 Police - Grants								
59210	20018	Laptop Cards	30,870	(0)	30,870	6,000	0	24,870
301 D P W - Administration								
59120	23056	Mid Size Sedan	19,900	(4,954)	14,946	0	14,946	0
302 D P W - Engineering								
59950	23002	Storm Water Compliance Phase Ii	125,000	(0)	125,000	0	11,083	113,917
312 Highway - Streets And Bridges								
59120	23057	Tag-a-long Compressor	16,700	(3,384)	13,316	0	13,316	0
59120	23058	Mini 4x4	22,000	(350)	21,650	0	21,650	0
59120	23059	3/4 Ton Pick Up/plow	28,300	(5,250)	23,050	0	23,050	0
59120	23060	3/4 Ton Pick Up/plow	32,300	(7,774)	24,526	0	24,526	0
59120	23061	Dump Truck/Plow	64,225	(0)	64,225	0	57,155	7,070
59120	23062	4 Wheel Sweeper	142,000	(0)	142,000	0	98,763	43,237
59120	23173	Tractor Loader W/Mower Attachment	64,000	(0)	64,000	0	0	64,000
59600	21097	Round Hill Road - Reta	43,637	(0)	43,637	21,505	1,432	20,700
59600	22116	Doubling Road Improvement	132,500	(0)	132,500	3,000	112,289	17,211
59600	22133	Ham Ave - Sidewalk Recon	121,000	(0)	121,000	78,800	34,085	8,115
59600	22154	Sound Beach Ave - Traff Circle	207,000	28,000	235,000	0	206,626	28,374
59600	22161	Tomac Ave. New Sidewalk	111,000	(0)	111,000	0	75,257	35,743
59600	23003	Grigg Street Reconstruction	275,000	(215,000)	60,000	0	19,495	40,505
59600	23004	Annual Program Curbing, Drainage,et	315,000	(0)	315,000	0	136,325	178,675
59600	23005	Annual Program - Paving	1,500,000	(0)	1,500,000	0	1,114,788	385,213
59610	22023	Suburban Ave Sidewalk Construction	126,000	(28,000)	98,000	38,566	9,000	50,434
59610	23006	Byram Sidewalks	30,000	(0)	30,000	0	5,000	25,000
59610	23007	Tomac Avenue	44,000	(0)	44,000	0	12,200	31,800
59610	23008	Hamilton Avenue	210,000	(0)	210,000	0	6,000	204,000
59610	23171	Byram Neighborhood Enhancement	921,800	(0)	921,800	0	0	921,800

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2002-2003 Expenditures	Available Balance
59620	13000	Valley Road Bridge Reconstruction	132,664	(0)	132,664	101,813	4,358	26,493
59620	15000	Cliffdale Rd/Bridge	510,538	(0)	510,538	87,841	221,603	201,093
59620	15001	Sherwood Ave/Bridge	91,129	(0)	91,129	9,215	0	81,913
59620	16009	N Porchuk Br Deck	270,027	(0)	270,027	39,429	0	230,598
59620	17008	Byram/Brdg Deck Rplcmnt	639,650	(0)	639,650	0	0	639,650
59620	20039	Bridge, Deck, Design	45,000	(0)	45,000	28,328	3,804	12,868
59620	22024	Doubling Road Bridge Deck Replace	70,000	(0)	70,000	19,861	31,199	18,940
59620	22086	Cliffdale Road Bridge	784,000	190,000	974,000	0	584,215	389,785
59660	18014	King St/Rlgnmnt-drng	65,000	(0)	65,000	18,718	0	46,282
59660	19049	Rlgnmnt/Drnage Imprvmt	8,400	(0)	8,400	6,200	0	2,200
59660	21020	Miscellaneous & Emerge	49,220	(0)	49,220	42,720	0	6,500
59660	21077	Lake Avenue At Simons Hill-drainage	313,000	(296,900)	16,100	15,141	0	959
59660	21098	80 Clapboard Ridge Road	75,723	(51,713)	24,010	10,700	13,310	0
59660	22025	Edgewood Dr. Drain Improvement	265,000	(88,677)	176,323	139,202	24,463	12,657
59660	22087	E. John St. - Phase I Eng & Constr	145,000	(0)	145,000	14,000	105,812	25,188
59660	23009	East John St Drainage	30,000	(0)	30,000	0	5,000	25,000
59950	22026	S Water St Traffic Circle Design	15,000	(0)	15,000	0	4,000	11,000
			7,915,813	(479,049)	7,436,764	675,040	2,968,721	3,793,003
314 Highway - State Town Aid Grant								
59600	22027	Asphalt Paving	402,537	(0)	402,537	332,097	70,440	0
59600	23166	Asphalt Paving Program	281,572	(3,877)	277,695	0	277,695	0
			684,109	(3,877)	680,232	332,097	348,135	0
316 Highway - Sidewalks								
59610	21099	Hamilton Avenue - Sidewalks	27,284	(0)	27,284	0	5,722	21,561
345 Bldg Constr & Main								
59120	23063	1/2 Ton Pick Up 2wd	24,200	(285)	23,915	0	23,915	0
59120	23064	1 Ton Super Duty Pick-up	26,850	(5,900)	20,950	0	20,950	0
59500	23015	Holly Hill Master Plan	77,000	(0)	77,000	67,121	0	9,879
59500	23016	Police Fire Facility Design	100,000	(100,000)	0	(40,271)	40,271	0
59560	21027	Sr. Cntr. Exterior Rest	300,000	1,802,215	2,102,215	1,951,062	151,153	0
59560	21047	Town-wide Restroom Re	74,001	59,161	133,162	125,112	8,050	0
59560	22031	Town Wide Asbestos Abatement	50,000	(0)	50,000	40,570	9,430	0
59560	22089	Town Wide Lead Abatement Program	50,000	(4,519)	45,481	5,481	40,000	0
59560	22117	Nathaniel Witherell Roof Exhaust	10,000	(4,657)	5,343	5,325	18	(0)
59560	22146	Townwide Restroom Rehab/Binney Park	250,000	(0)	250,000	0	158,230	91,770
59560	22155	Town Wide Roof Replacement Phase 6	75,000	(0)	75,000	69,680	5,320	0
59560	22162	Cos Cob Com Center - Door & Windows	25,000	(2,607)	22,393	0	22,393	0
59560	22191	N Witherell - Elevator Upgrade	45,000	(14,564)	30,436	0	30,436	0
59560	22226	Wg Civic Ctr Design-lowenstein Fou	500,000	(0)	500,000	0	148,350	351,650
59560	23010	Town Wide Lead Abatement	50,000	(0)	50,000	0	30,851	19,149
59560	23011	Town Wide Asbestos Abatement	50,000	(0)	50,000	0	24,642	25,358
59560	23013	Cos Cob Fire Station Interior Upgrd	450,000	800,000	1,250,000	0	0	1,250,000
59900	20025	Cos Cob Power Plant Demolition	234,202	(0)	234,202	208,792	0	25,411
59900	20043	Underground Fuel Tank	70,297	(0)	70,297	10,950	17,345	42,002
59900	20049	Cos Cob Power Plant De	257,241	(0)	257,241	18,068	0	239,172
59900	22032	Town Hall Space Utilization - V	250,000	(531)	249,469	237,526	11,943	0
59900	22090	Pomerance	35,000	(0)	35,000	0	28,700	6,300
59900	23014	Town Hall Space Utilization	250,000	(0)	250,000	0	197,226	52,774
59950	21006	Police Facility Design	74,823	(0)	74,823	58,636	11,981	4,206
59950	22033	Old Grwnch Civic Ctr Facility Des	40,000	(13,000)	27,000	0	27,000	0
59950	22091	Cos Cob Fire - Interior Upgrade	35,000	(0)	35,000	0	34,954	46
59950	22118	Design-restroom Rehabilitation	10,000	(0)	10,000	0	0	10,000
59950	22135	Grwnch Point Change Facility Design	10,000	(0)	10,000	0	10,000	0
59950	23015	Holly Hill Master Plan	0	(0)	0	(67,121)	67,121	0
59950	23016	Police Fire Facility Design	100,000	(50,000)	50,000	40,271	0	9,729
			3,523,615	2,465,312	5,988,927	2,731,203	1,120,278	2,137,445

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2002-2003 Expenditures	Available Balance
351 Bldg Inspection								
59050	22034	Reader / Printer	30,000	30,000	60,000	30,000	0	30,000
59120	23065	Mini 4x4	21,300	(3,855)	17,445	0	17,445	0
			<u>51,300</u>	<u>26,145</u>	<u>77,445</u>	<u>30,000</u>	<u>17,445</u>	<u>30,000</u>
380 Fleet Department								
59120	23066	Mini 4x4	21,300	(0)	21,300	0	21,300	0
59120	23067	4x4	26,750	(1,772)	24,978	0	24,978	0
59120	23068	Ford 250 Utility	44,800	(125)	44,675	0	44,675	0
59220	23033	55 Ton Lift	115,000	(1,716)	113,284	0	113,284	0
			<u>207,850</u>	<u>(3,613)</u>	<u>204,237</u>	<u>0</u>	<u>204,237</u>	<u>0</u>
405 Health Dept - Environmental								
59120	23070	Mini 4x4	21,700	(3,405)	18,295	0	18,295	0
59120	23071	Mini 4x4	21,700	(4,055)	17,645	0	17,645	0
59120	23072	Mini Van	0	(0)	0	(47,704)	47,704	0
59140	23069	Compact Sedan	0	(0)	0	(12,220)	12,220	0
			<u>43,400</u>	<u>(7,460)</u>	<u>35,940</u>	<u>(59,924)</u>	<u>95,864</u>	<u>0</u>
450 Nathaniel Witherell								
59070	22038	Vulcan Hold & Transport Cabinet	2,500	(1,468)	1,032	0	1,032	0
59090	20007	Computer Network	38,395	(44)	38,350	37,544	806	(0)
59100	22119	Nu Step Exometer	3,500	(130)	3,370	0	3,370	0
59180	22041	50lb Dryers - 2	6,400	(0)	6,400	4,880	0	1,520
59550	18001	Sprinkler System W Wing/Att	137,305	(0)	137,305	81,526	0	55,779
59550	19064	Interior Upgrade	2,259	(0)	2,259	0	0	2,259
59550	19065	Smoke Detectors-pavilion	3,500	(0)	3,500	0	0	3,500
59550	19066	Upgrade Fire System In	4,500	(0)	4,500	2,329	0	2,171
59550	22042	Renovate Cafeteria Into Rehab Room	75,000	(348)	74,652	1,127	73,525	0
59550	22095	Interior Upgrade	366,910	(13)	366,897	149,895	217,002	0
59550	23017	Dining Area Equipment	100,000	(0)	100,000	0	20,575	79,425
			<u>740,269</u>	<u>(2,003)</u>	<u>738,266</u>	<u>277,301</u>	<u>316,311</u>	<u>144,654</u>
502 Soc Ser- Adult & Family Svc								
59120	23073	Mid Size Sedan	20,100	(5,229)	14,871	0	14,871	0
680 Board Of Education								
59050	23034	GHz Mail Machine	0	(0)	0	(13,500)	13,500	0
59050	23035	Wms Copy Machine	0	(0)	0	(17,176)	17,176	0
59090	21115	Various Class I Capitalization	38,957	(71)	38,886	2,499	36,387	0
59120	23074	Mini Van	25,575	(6,244)	19,331	0	19,331	0
59120	23075	Van 15 Pass. Extended	28,820	(500)	28,320	0	20,575	7,745
59120	23076	1 Ton Utility Walk In Box Truck	32,970	(12,349)	20,621	0	20,621	0
59550	22048	Various Studies / Tests	0	(0)	0	(1,280)	1,280	0
59550	22048	Various Studies / Tests	0	(0)	0	(1,500)	1,500	0
59550	22048	Various Studies / Tests	0	(0)	0	(2,600)	2,600	0
59550	22048	Various Studies / Tests	0	(0)	0	(3,057)	3,057	0
59560	14001	Greenwich High School	789,825	(0)	789,825	252,491	155,652	381,682
59560	21013	Wms Renovation	4,446,145	(0)	4,446,145	3,399,289	454,644	592,212
59560	21081	Hamilton Ave-handicap Ramp	21,827	84,852	106,679	0	17,575	89,104
59560	22047	Ham Ave Replace Elec System	175,000	(1,763)	173,238	95,458	77,780	0
59560	22099	Ham Ave - Network Wiring	148,650	(0)	148,650	86,480	62,170	0
59560	22148	Ham Ave - Gym Padding	22,000	(6,880)	15,120	14,620	500	0
59560	23018	Riverside Bathroom Replacement	45,600	(0)	45,600	0	21,154	24,447
59560	23019	Wms Auditorium Seating	100,000	(0)	100,000	0	0	100,000
59560	23020	Glenville Roof Replacement	190,000	(0)	190,000	0	190,000	0
59560	23021	Ghs Kitchen/Scramble Area	300,000	(0)	300,000	0	0	300,000
59560	23022	GHz Track Replacement	375,000	(0)	375,000	0	32,380	342,620
59560	23023	Hull Replacement Program	0	(0)	0	(49,991)	49,991	0
59560	23170	Western Middle School Auditorium	546,900	(0)	546,900	0	6,210	540,690

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2002-2003 Expenditures	Available Balance
59850	21083	Parkway - Traffic Plans	100,000	(1,059)	98,941	0	98,941	0
59950	22048	Various Studies / Tests	0	8,460	8,460	8,060	0	400
59950	22048	Various Studies / Tests	0	4,500	4,500	4,200	0	300
59950	22048	Various Studies / Tests	0	7,750	7,750	7,350	0	400
59950	22048	Various Studies / Tests	0	7,000	7,000	6,700	0	300
59950	22048	Various Studies / Tests	0	7,085	7,085	3,239	2,700	1,146
59950	22048	Various Studies / Tests	0	7,750	7,750	4,650	2,700	400
59950	22048	Various Studies / Tests	0	7,500	7,500	(520)	7,620	400
59950	22048	Various Studies / Tests	0	12,820	12,820	12,270	0	550
59950	22048	Various Studies / Tests	105,500	(62,865)	42,635	(2,500)	2,500	42,635
			7,492,770	55,986	7,548,756	3,805,182	1,318,543	2,425,031
701 Greenwich Library								
59090	22149	Adaptive Tech For Disabled Children	8,050	(0)	8,050	4,442	0	3,609
59090	23036	System Backup	12,500	(0)	12,500	0	12,500	0
59090	23037	Network Security	16,000	(0)	16,000	0	15,347	653
59090	23038	Inventory System	19,500	(0)	19,500	0	17,300	2,200
59090	23039	Software And Hardware Upgrade	61,500	(0)	61,500	0	61,500	0
59200	22050	Main Branch Auditorium HVAC	68,000	(0)	68,000	0	68,000	0
59250	22052	Paging System - Auditorium Level	8,500	(0)	8,500	4,650	3,850	0
59550	22053	Reconfigure Infill At Main Branch	10,000	(0)	10,000	1,798	8,202	0
59560	21110	Main Branch - Replace	18,065	(0)	18,065	0	18,065	0
59560	22054	Reclad 1967 & 1979 Library Addition	1,865,678	(0)	1,865,678	79,992	1,369,316	416,370
59560	22102	Repoint Franklin-simon Library	45,000	(0)	45,000	0	22,500	22,500
59560	23168	Byram Library Arch/Roof	213,900	(0)	213,900	0	213,900	0
59950	21065	Building Recladding-engineering	37,360	27,015	64,375	39,647	24,728	0
			2,384,053	27,015	2,411,068	130,528	1,835,208	445,331
811 P & R - Recreation- Suprv								
59120	23077	Awd Van	25,250	(0)	25,250	0	19,642	5,608
812 Recreation - Org Rec								
59830	22056	Safety Fencing At Ball fields	15,000	(0)	15,000	6,476	2,500	6,024
821 Parks & Trees - Admin								
59120	23078	Mid Size Sedan	18,700	(0)	18,700	0	18,700	0
822 Pks & Trees- Pks/Play/ Fields								
59120	23079	3/4 Ton Super Duty Cargo Van	26,225	(4,685)	21,540	0	21,540	0
59120	23080	Industrial Tractor 4wd	59,300	(7,867)	51,433	0	51,433	0
59120	23081	3/4 Ton Super Duty Reg Cab Pick Up	30,100	(6,066)	24,034	0	24,034	0
59120	23082	17,500 Gvw Dump Truck 4wd	41,525	(0)	41,525	0	32,891	8,634
59120	23083	Ford 30,000gvw Dump Truck	56,400	(0)	56,400	0	0	56,400
59140	23040	Backhoe	13,000	(1,168)	11,832	0	11,832	0
59140	23041	Diesel Tractor	23,000	(0)	23,000	0	0	23,000
59140	23042	2 Offroad Vehicles	30,000	(302)	29,698	0	29,698	0
			279,550	(20,088)	259,462	0	171,428	88,034
823 Pks & Trees- Ball Field Main								
59120	23084	17,500 Gvw All Season Dump Truck	64,325	(10,699)	53,626	0	53,626	0
59140	23043	Tractor/Mower	25,500	(249)	25,251	0	25,251	0
			89,825	(10,948)	78,877	0	78,877	0
829 Parks & Trees - Trees								
59120	22063	Stack Body Dump W/ Crane & Winch	75,500	15,655	91,155	0	91,155	0
59120	23085	3/4 Ton Super Duty Reg Cab Pick-up	28,900	(4,075)	24,825	0	24,825	0
59120	23086	3/4 Ton Super Duty Reg Cab Pick-up	29,250	(6,251)	22,999	0	22,999	0
59120	23087	17,500 Gvw Dump Truck 4wd	43,300	(0)	43,300	0	35,220	8,080
59120	23088	Gmc 30,000gvw Cab Chassis Crane	96,300	(0)	96,300	0	0	96,300
59120	23089	Gmc 30,000gvw Cab Chassis Crane	98,300	(0)	98,300	0	0	98,300

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2002-2003 Expenditures	Available Balance
59140	23044	2 Chippers	43,000	(410)	42,590	0	42,590	0
			414,550	4,919	419,469	0	216,789	202,680
832	Marine - Maintenance							
59260	21113	Buoy Tender - Replace	25,000	(0)	25,000	0	25,000	0
59260	23045	Buoy Tender	20,000	(0)	20,000	0	19,820	180
			45,000	(0)	45,000	0	44,820	180
833	Marine - Beaches							
59120	23090	Ford Tractor/Backhoe	40,300	(153)	40,147	0	40,147	0
59200	23046	35kw Generator	25,000	(29)	24,971	0	24,971	0
59730	23024	Water Line Replacement-Greenwich Pt	100,000	(0)	100,000	0	9,037	90,963
			165,300	(182)	165,118	0	74,154	90,963
834	Marine- Harbors & Boat Facil							
59710	21062	Grass Island Marina	30,679	(0)	30,679	22,528	8,098	53
59710	21114	Grass Island Launching	5,625	(0)	5,625	0	0	5,625
			36,304	(0)	36,304	22,528	8,098	5,678
			35,240,073	191,263	35,431,337	9,793,132	12,420,151	13,218,053

Accruals recognized by the CAFR

1,378,867

Capital Outlay Per Page 18 of the CAFR

13,799,018

Parking Fund

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

	Original Budget	Revisions	Revised Budget	Expenditures		Unencumber ed Balance
130 Parking Fund - Finance						
100 Personal Services	29,750	0	29,750	28,043	0	1,707
200 Other Services	111,000	0	111,000	110,091	0	909
300 Supplies	3,000	0	3,000	0	0	3,000
700 Grant Subsidies	469,000	0	469,000	469,000	0	0
	<u>612,750</u>	<u>0</u>	<u>612,750</u>	<u>607,134</u>	<u>0</u>	<u>5,616</u>
219 Police - Traffic Control						
100 Personal Services	719,016	374	719,390	719,390	0	0
200 Other Services	6,010	0	6,010	6,010	0	0
300 Supplies	11,820	(374)	11,446	4,089	3,337	4,020
400 Maintenance	5,500	0	5,500	2,067	1,590	1,843
	<u>742,346</u>	<u>0</u>	<u>742,346</u>	<u>731,556</u>		<u>5,863</u>
900 Capital						
219 23098 Compact Sedan (2)	35,600	0	35,600	23,394	12,206	0
219 23099 Cargo Van	28,875		28,875	23,628	4,428	819
	<u>64,475</u>	<u>0</u>	<u>64,475</u>	<u>47,022</u>	<u>16,634</u>	<u>819</u>
	<u>806,821</u>	<u>0</u>	<u>806,821</u>	<u>778,578</u>	<u>21,561</u>	<u>6,682</u>
317 DPW Highway						
100 Personal Services	369,300	20,000	389,300	371,838	17,462	0
200 Other Services	108,000	0	108,000	87,196	20,804	0
300 Supplies	121,500	0	121,500	120,158	549	793
400 Maintenance	204,000	0	204,000	165,541	38,459	0
	<u>802,800</u>	<u>20,000</u>	<u>822,800</u>	<u>744,733</u>	<u>77,274</u>	<u>793</u>
900 Capital						
982 23100 Riverside RR Station Pa	46,000	0	46,000	0	46,000	0
	<u>848,800</u>	<u>20,000</u>	<u>868,800</u>	<u>744,733</u>	<u>123,274</u>	<u>793</u>
318 Traffic Engineering						
100 Personal Services	416,700	0	416,700	407,561	7,000	2,139
200 Other Services	88,700	0	88,700	63,014	25,685	1
300 Supplies	64,500	0	64,500	57,364	7,136	0
400 Maintenance	130,000	0	130,000	40,205	73,556	16,239
	<u>699,900</u>	<u>0</u>	<u>699,900</u>	<u>568,144</u>	<u>113,377</u>	<u>18,379</u>

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

	Original Budget	Revisions	Revised Budget	Expenditures	Unencumber ed Balance
	2,968,271	20,000	2,988,271	2,698,589	258,212

Prior Year Capital Projects

317 DPW Highway

913	20031	Rplc Obsolete Sig	0	30,000	30,000	0	0	30,000
960	19018	Elec Schooll Sign	0	10,756	10,756	2,041	0	8,715
960	19019	N Street Pars Rd Sig	0	42,435	42,435	0	0	42,435
960	19021	Mill/S Wtr Study	0	88,005	88,005	1,200	0	86,805
960	20008	CBD Master Plan	0	1,200	1,200	1,200	0	0
960	20027	Recessed Roadway	0	10,000	10,000	0	0	10,000
960	21073	RR Station Paving	0	248,693	248,693	224,961	0	23,732
982	19035	Ferraro Pky Study	0	1,845	1,845	181	0	1,664
			0	432,934	432,934	229,583	0	203,351

318 Traffic Engineering

913	21116	Firehouse Sign	0	8,560	8,560	7,504	0	1,056
913	22009	Traffic Control Equip	0	100,000	100,000	99,849	0	151
925	22007	Motorola Radios - 3	0	6,750	6,750	5,353	0	1,397
995	19068	Traffic Signal Sys	0	164,528	164,528	0	0	164,528
995	22010	Parking Mgmnt Study	0	36,375	36,375	34,375	0	2,000
			0	316,213	316,213	147,081	0	169,132
			2,968,271	769,147	3,737,418	3,075,253	258,212	403,953

School Lunch Fund

Town Of Greenwich
Appropriation Statement

Wednesday, July 30, 2003

School Lunch Fund

	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Requisitions	Available Budget
670 Food Service Activities							
Personnel Services	1,845,800	23,948.60	1,869,748.60	1,869,466.80	0.00	0.00	281.80
Services Other Than Personnel	25,400	-11,214.92	14,185.08	13,610.08	575.00	0.00	0.00
Supplies	1,395,000	-16,089.41	1,378,910.59	1,378,510.59	0.00	0.00	400.00
Maintenance	61,000	9,545.87	70,545.87	70,485.87	60.00	0.00	0.00
Refunds	2,000	-1,608.45	391.55	391.55	0.00	0.00	0.00
Capital	200,000	0.00	200,000.00	70,906.95	129,093.05	0.00	0.00
Department Total	3,529,200	4,581.69	3,533,781.69	3,403,371.84	129,728.05	0.00	681.80
	3,529,200	4,581.69	3,533,781.69	3,403,371.84	129,728.05	0.00	681.80

G E Harris Golf Course

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
824 Griffith E Harris Golf Course						
100 Personal Services	684,425	0	684,425	663,653	4,586	16,186
200 Other Services	68,300	(150)	68,150	48,303	3,296	16,551
300 Supplies	206,125	0	206,125	167,005	1,204	37,916
400 Maintenance	94,425	0	94,425	61,862	4,570	27,993
700 Grant Subsidies	156,937	0	156,937	156,937	0	0
800 Refunds	0	150	150	150	0	0
	<u>1,210,212</u>	<u>0</u>	<u>1,210,212</u>	<u>1,097,910</u>	<u>13,656</u>	<u>98,646</u>
900 Capital						
912 23101 Ford F250 P/U	40,925		40,925	39,661	0	1,264
912 23102 Mini Pickup	21,800		21,800	17,784	0	4,016
914 23103 Tractor Front End Loader	35,000		35,000	31,104	0	3,896
930 23104 Pesticide Shed	20,500		20,500	0	20,469	31
983 23105 Woodland Preservation	25,000		25,000	0	25,000	0
983 23106 Landscaping	25,000		25,000	0	16,212	8,788
984 23107 Drainage	25,000		25,000	0	25,000	0
984 23108 Irrigation System	30,000		30,000	21,220	8,780	0
984 23109 Cart Path Renovations	40,000		40,000	40,000	0	0
984 23169 Irrigation System	0	1,250,000	1,250,000	149,932	1,100,068	0
	<u>263,225</u>	<u>1,250,000</u>	<u>1,513,225</u>	<u>299,701</u>	<u>1,195,529</u>	<u>17,995</u>
	<u>1,473,437</u>	<u>1,250,000</u>	<u>2,723,437</u>	<u>1,397,611</u>	<u>1,209,185</u>	<u>116,641</u>
Prior Year Encumbrances carried forward						
937 19010 Water Impr Control	10,992	0	10,992	0	10,992	0
	<u>1,484,429</u>	<u>1,250,000</u>	<u>2,734,429</u>	<u>1,397,611</u>	<u>1,220,177</u>	<u>116,641</u>

Sewer Funds

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbr	Available Balance
361 Sewer Maintenance						
100 Personal Services	1,521,500	0	1,521,500	1,450,004	0	71,496
200 Other Services	994,000	0	994,000	889,093	104,907	0
300 Supplies	291,800	0	291,800	240,153	35,574	16,073
400 Maintenance	292,200	0	292,200	117,172	17,553	157,475
700 Grant Subsidies	4,000	0	4,000	0	0	4,000
800 Refunds	2,000	0	2,000	264	0	1,736
	<u>3,105,500</u>	<u>0</u>	<u>3,105,500</u>	<u>2,696,686</u>	<u>158,034</u>	<u>250,780</u>
999 Fixed Charges						
700 Grant Subsidies	525,000	0	525,000	525,000	0	0
900 Capital						
912 23091 Mid Size Sedan	19,900	0	19,900	14,940		4,960
965 23092 OG Sewer Line Rehab	600,000	0	600,000	0	600,000	0
965 23093 INI Planning & SSESS Phase II	385,000	0	385,000	165,000	220,000	0
965 23094 Telemetry Equipment	125,000	0	125,000	0	125,000	0
965 23095 Force Main Evaluation	70,000	0	70,000	53,500	16,500	0
	<u>1,199,900</u>	<u>0</u>	<u>1,199,900</u>	<u>233,440</u>	<u>961,500</u>	<u>4,960</u>
	<u>4,830,400</u>	<u>0</u>	<u>4,830,400</u>	<u>3,455,126</u>	<u>1,119,534</u>	<u>255,740</u>
Prior Year Projects						
913 21010 Misc Pump Equip		4,449	4,449	323	4,126	0
913 22203 Misc Pump control equip		11,885	11,885	11,584	0	301
965 22208 S Water Tank Remediation		326,696	326,696	131,784	187,852	7,060
965 22211 Sewer Line/Manhole Rehab		337,600	337,600	21,850	315,750	0
	<u>0</u>	<u>680,630</u>	<u>680,630</u>	<u>165,541</u>	<u>507,728</u>	<u>7,361</u>
	<u>4,830,400</u>	<u>680,630</u>	<u>5,511,030</u>	<u>3,620,667</u>	<u>1,627,262</u>	<u>263,101</u>

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

			Original		Revised			Available
			Budget	Revisions	Budget	Expenditures	Encumbrances	Balance
361 Sewer Improvement								
965	16001	Grass Is Nit/Denit Rem	41,847	0	41,847	0	0	41,847
965	16002	Sewer Line I & I Prog	26,420	0	26,420	13,539	0	12,881
965	17001	Force Main Cc Harbor	62,645	0	62,645	57,073	0	5,573
965	17005	Force Main	10,000	0	10,000	1,635	8,365	0
965	18002	Grass Island Upgrade	10,444,879	0	10,444,879	9,154,006	86,809	1,204,063
965	18004	S Water St Sewer Fm	13,930	0	13,930	0	0	13,930
965	19001	Central Bus Dist Sewer Rehab	86,318	0	86,318	58,970	12,919	14,429
965	20002	Milbrook Sewer Constr	4,739,000	9,866	4,748,866	4,539,271	10,050	199,546
965	20003	Mianus Force Main Cons	2,100,000	2,600,000	4,700,000	4,391,886	87,130	220,984
965	20004	N Mianus Sewer Constr	15,725,000	3,213,000	18,938,000	16,978,483	1,853,036	106,482
965	20011	O G Chapel Lane Cos Cob	6,000	0	6,000	0	500	5,500
965	21001	Value Engineering Serv	60,746	0	60,746	56,830	3,916	0
965	21002	Mianus Force Main Cros	500,000	0	500,000	347,779	2,221	150,000
965	21003	Upgrade Pump Stations	1,004,671	0	1,004,671	1,001,872	0	2,799
965	21004	Upgrade Ivy Street Pump	250,000	0	250,000	245,056	4,944	0
965	22204	Old Grnwch/S Water St Pump	2,952,000	40,000	2,992,000	2,476,319	473,717	41,964
965	24089	Pump Station Upgrades	270,000	0	270,000	30,888	238,733	380
965	24095	Force Main Reconstruction	380,000	0	380,000	0	355,405	24,595
			38,673,456	5,862,866	44,536,322	39,353,606	3,137,744	2,044,972

Community Development

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2002/03 Expend	Encumb	Unencumbe red Balance
197 Community Development - 1997							
900 Capital							
990 17004 Pathways Acquisition	100,000	0	100,000	0			100,000
197 Community Development - 1999							
900 Capital							
990 19002 Pathways Inc.	350,000	0	350,000	0			350,000
197 Community Development - 2000							
900 Capital							
990 20013 Kids in Crisis Rehab	40,388	151,050	191,438	191,438	0	0	0
990 20014 Pathways Rehabilitation	225,000	0	225,000	0	0	0	225,000
	<u>265,388</u>	<u>151,050</u>	<u>416,438</u>	<u>191,438</u>	<u>0</u>	<u>0</u>	<u>225,000</u>
197 Community Development - 2001							
100 Personal Services	73,198	(4,979)	68,219	70,116	0	0	(1,897)
200 Other Services	4,784	0	4,784	118	0	0	4,666
300 Supplies	2,721	200	2,921	1,889	0	0	1,032
400 Maintenance	371	0	371	0	0	0	371
700 Grant Subsidies	27,369	20	27,389	27,208	0	0	181
	<u>108,443</u>	<u>(4,759)</u>	<u>103,684</u>	<u>99,331</u>	<u>0</u>	<u>0</u>	<u>4,353</u>
900 Capital							
990 21016 Parsonage Cottage	50,000	0	50,000	50,000	0	0	0
990 21017 YMCA Playground	20,000	0	20,000	20,000	0	0	0
990 21018 YMCA Nurse	15,000	0	15,000	14,999	0	0	1
990 21019 Adopt A House	100,000	0	100,000	49,123	30,000	20,877	0
990 21022 SLCS	15,000	0	15,000	15,000	0	0	0
990 21028 Office Equipment	3,170	0	3,170	2,684	0	0	486
990 21029 CCS Food Bank	8,000	0	8,000	8,000	0	0	0
990 21030 Dental Clinic	10,000	0	10,000	10,000	0	0	0
990 21031 FC Headstart Program	10,000	0	10,000	10,000	0	0	0
990 21032 FC Rite	5,000	0	5,000	5,000	0	0	0
990 21033 GADC Nurse	14,500	0	14,500	14,500	0	0	0
990 21034 GADCc Transportation	17,925	0	17,925	17,925	0	0	0
990 21035 GSACC	30,000	0	30,000	30,000	0	0	0
990 21036 JFS Senior Program	8,000	0	8,000	8,000	0	0	0
990 21037 Shelter For Homeless	6,000	0	6,000	6,000	0	0	0
990 21038 TAG	10,470	0	10,470	10,470	0	0	0
990 21039 Domus Foundation	25,000	0	25,000	25,000	0	0	0
990 21040 FC Driveway	11,359	6,389	17,748	17,748	0	0	0
990 21041 GARC Roof	75,000	0	75,000	75,000	0	0	0
990 21042 HATG Day Care	336,000	58,379	394,379	83,234	252,766	0	58,379
990 21043 LMG Kitchen	31,000	0	31,000	31,000	0	0	0
990 21044 LMG Landscape	30,000	0	30,000	0	28,295	0	1,705
990 21045 Contingency	137,762	(64,768)	72,994	0	19,000	39,379	14,615

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2002/03 Expend	Encumb	Unencumbe red Balance
	969,186	0	969,186	503,683	330,061	60,256	75,186
	1,077,629	(4,759)	1,072,870	603,014	330,061	60,256	79,539
197 Community Development - 2002							
100 Personal Services	134,624	6,548	141,172	65,804	81,957		(6,589)
200 Other Services	5,750	(468)	5,282	2,779	2,503		0
300 Supplies	3,500	(1,729)	1,771	1,276	485	10	0
400 Maintenance	500	(500)	0	0	0		0
700 Grant Subsidies	25,000	0	25,000	0	25,000		0
	169,374	3,851	173,225	69,859	109,945	10	(6,589)
900 Capital							
990 22227 CDBG Boys/Girls Club	14,000	0	14,000	0	14,000	0	0
990 22228 CCS Food Bank	8,000	0	8,000	0	8,000	0	0
990 22229 Dental Clinic-stamford	8,000	0	8,000	8,000	0	0	0
990 22230 Diamond Hill Housing	362,880	84,050	446,930	0	405,544	41,386	0
990 22231 Domus-Passages	93,250	0	93,250	0	93,250	0	0
990 22232 Family Centers Rite	7,500	(500)	7,000	3,500	3,500	0	0
990 22233 Family Centers Head-Start	14,450	(400)	14,050	7,025	7,025	0	0
990 22234 GADC Nurse	14,500	0	14,500	0	14,500	0	0
990 22235 GADCc Transportation	10,000	0	10,000	0	10,000	0	0
990 22236 GSACC	29,000	0	29,000	11,000	18,000	0	0
990 22237 JFS Senior Program	8,000	0	8,000	0	8,000	0	0
990 22238 LMG Programs	396,750	0	396,750	0	85,500	0	311,250
990 22239 Shelter For Homeless	6,000	0	6,000	0	6,000	0	0
990 22240 SLCS	15,000	0	15,000	0	15,000	0	0
990 22241 TAG	20,000	0	20,000	19,000	1,000	0	0
990 22242 YWCA Das	20,000	0	20,000	10,000	10,000	0	0
990 22243 Contingency	99,344	(87,331)	12,013	0	0	0	12,013
	1,126,674	(4,181)	1,122,493	58,525	699,319	41,386	323,263
	1,296,048	(330)	1,295,718	128,384	809,264	41,396	316,674
197 Community Development - 2003							
100 Personal Services	144,030	0	144,030	0	64,660	0	79,370
200 Other Services	3,950	0	3,950	0	2,371	0	1,579
300 Supplies	3,500	0	3,500	0	1,972	0	1,528
400 Maintenance	150	0	150	0	0	0	150
700 Grant Subsidies	27,908	0	27,908	0	0	0	27,908
	179,538	0	179,538	0	69,003	0	110,535
900 Capital							
23143 Greenwich Boys/Girls Club	10,000	0	10,000	0	10,000		0
23144 Ccs Food Bank	8,000	2,700	10,700	0	0		10,700
23145 Dental Center Of Stamford	8,000	0	8,000	0	7,500	500	0
23146 Family Center Head-Start Pg	15,000	0	15,000	0	6,250	8,750	0
23147 Family Center Rite	5,000	0	5,000	0	2,083	2,917	0
23148 Greenwich Adult Day Care (N	10,000	0	10,000	0	0		10,000
23149 Greenwich Adult Day Care (T	10,000	0	10,000	0	0		10,000
23150 Greenwich School Age Child	25,000	0	25,000	0	0	25,000	0

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2002/03 Expend	Encumb	Unencumbe red Balance
23151 Jewish Family Services	8,000	0	8,000	0	0	8,000	0
23152 Kids In Crisis	10,000	5,000	15,000	0	0		15,000
23153 Out Patient Center For Denta	10,000	0	10,000	0	0		10,000
23154 Shelter For Homeless Food &	5,000	0	5,000	0	5,000		0
23155 St. LukeS Community Service	15,000	0	15,000	0	0		15,000
23156 Transportation Assoc Of Gwc	9,650	0	9,650	0	9,150	500	0
23157 Ywca/Das	13,000	0	13,000	0	0		13,000
23158 Cte/Ida	52,000	0	52,000	0	0	52,000	0
23159 Byram Archibald Neighborho	127,663	0	127,663	0	0		127,663
23160 Family Centers	57,000	0	57,000	0	0	57,000	0
23161 Garc	17,700	0	17,700	0	0	17,700	0
23162 Hill House	108,350	0	108,350	0	0		108,350
23163 Housing Authority	157,964	0	157,964	0	0		157,964
23164 Lmg	201,815	0	201,815	0	0		201,815
23165 Contingency	83,316	10,322	93,638	0	0		93,638
	967,458	18,022	985,480	0	39,983	172,367	773,130

Total

4,236,061	163,983	4,400,044	922,836	1,248,311	274,019	1,954,878
------------------	----------------	------------------	----------------	------------------	----------------	------------------

State & Federal Educational Aide

Town of Greenwich
Report of Legal Compliance of Appropriations
Fiscal Year Ending June 30, 2003

Grant	Title	Original Budget	Revisions	Original Budget	Prior Year Expend	2003 Expend	Encumbr	Available Balance
E3552	2 School Wiring	10,000	(620)	9,380	9,380	0	0	0
E3553	3 School Wiring	15,000	0	15,000	0	11,454	3,546	0
E7202	2 Bilingual Education- Public	44,833	(17,893)	26,940	25,929	1,011	0	0
E7203	3 Bilingual Education- Public	41,765	0	41,765	0	27,636	75	14,054
E7941	1 Drug Abuse Prevention - State	12,000	0	12,000	2,200	9,800	0	0
E7942	2 Drug Abuse Prevention - State	12,500	0	12,500	0	12,500	0	0
E8612	2 Title One	249,984	1,762	251,746	188,530	63,208	0	8
E86121	2 Title One - Non Public	14,298	118	14,416	6,029	8,378	0	9
E86122	2 Title One - Neglect Delinquent	14,243	101	14,344	13,870	474	0	0
E8613	3 Title One	262,404	0	262,404	0	193,244	1,826	67,334
E86131	3 Title One - Non Public	15,787	0	15,787	0	15,761	0	26
E86122	3 Title One - Neglect Delinquent	15,124	0	15,124	0	8,108	0	7,016
E9003	3 Carl Perkins	54,860	0	54,860	0	53,796	0	1,064
E9032	2 Class Size	108,471	135	108,606	61,476	47,130	0	0
E9102	2 Comprehensive School Reform	56,150	(3,500)	52,650	42,417	1,308	0	8,925
E9103	3 Comprehensive School Reform	52,650	0	52,650	0	36,436	9,656	6,558
E9183	3 Title II Professional Devel	6,609	0	6,609	0	6,593	0	16
E91831	3 Title II Professional Devel Non Pu	1,886	0	1,886	0	1,529	0	357
E9243	3 Title II Tchr/Princ Training	185,433	(29,354)	156,079	0	134,145	0	21,934
E92431	3 Title II Tchr/Princ Training NP	40,756	(2,025)	38,731	0	7,171	0	31,560
E9273	3 Title II Bilingual Language	79,715	864	80,579	0	35,705	12,426	32,448
E9292	2 Title IV SDFS	35,316	0	35,316	15,723	11,132	8,055	406
E92921	2 Title IV SDFS Non Public	10,560	0	10,560	4,681	4,506	0	1,373
E9293	3 Title IV SDFS	28,828	0	28,828	0	21,090	0	7,738
E92931	3 Title IV SDFS Non Public	6,146	0	6,146	0	0	0	6,146
E9412	2 Title Two	30,054	0	30,054	11,184	17,832	0	1,038
E94121	2 Title Two - Non Public	10,097	(5,052)	5,045	653	2,339	0	2,053
E9422	2 Title VI	8,953	0	8,953	8,953	0	0	0
E94221	2 Title VI - Non Public	3,318	0	3,318	2,612	171	0	535
E9423	3 Title VI - IPS Reg	9,189	0	9,189	0	1,336	0	7,853
E94231	3 Title VI - IPS Reg Non Public	2,622	0	2,622	0	2,036	0	586
E9452	2 Safe Learning Grant	25,000	0	25,000	12,175	7,035	0	5,790
E9453	3 Safe Learning Grant	25,000	(1,300)	23,700	0	19,833	1	3,866
E9622	2 Idea Part B Section 611	958,353	75,460	1,033,813	737,012	294,304	2,497	0
E962220	2 Idea Sliver Grant	27,000	0	27,000	11,043	0	0	15,957
E9623	3 Idea Part B Section 611	1,227,294	76,135	1,303,429	0	1,136,327	20,679	146,423
E9632	2 Idea Section 619 - Pre School	52,599	0	52,599	340	51,324	0	935
E9633	3 Idea Section 619 - Pre School	52,811	0	52,811	0	49,121	0	3,690
E9902	2 Idea-Special Educ Improvement	42,653	0	42,653	320	8,272	490	33,571
		3,850,261	94,831	3,945,092	1,154,527	2,302,045	59,251	429,269