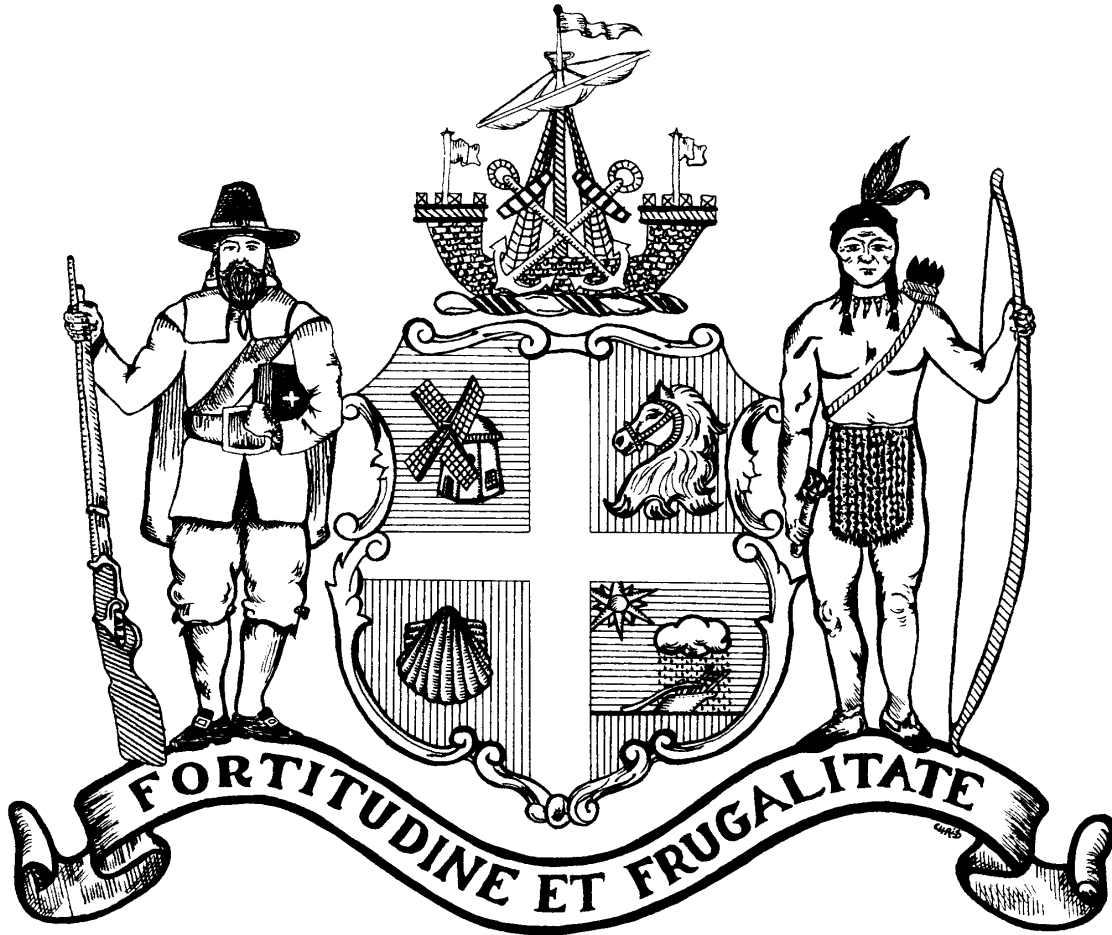


**TOWN OF GREENWICH
CONNECTICUT**



Greenwich

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

**REPORT OF LEGAL COMPLIANCE
OF APPROPRIATIONS**

**FOR THE FISCAL YEAR
JULY 1, 2003 - JUNE 30, 2004**



TOWN OF GREENWICH CONNECTICUT

November 1, 2004

To Board of Estimate and Taxation (BET)

From: Edward B. Gomeau, Comptroller

Re. Legal Compliance of Fiscal 2003-2004 Appropriations

Attached is a report entitled "Report of Legal Compliance of Appropriations " for the fiscal year ended June 30, 2004. 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

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
101 Representative Town Meeting						
Personnel Services	1,000	0.00	1,000.00	796.00	0.00	204.00
Services Other Than Personnel	7,700	0.00	7,700.00	6,880.58	0.00	819.42
Supplies	200	0.00	200.00	196.36	0.00	3.64
Department Total	8,900	0.00	8,900.00	7,872.94	0.00	1,027.06
105 Office Of The First Selectman						
Personnel Services	930,042	-126,500.00	803,542.00	703,117.92	70,176.42	30,247.66
Services Other Than Personnel	287,950	-2,500.00	285,450.00	267,281.02	5,297.87	12,871.11
Supplies	13,000	4,000.00	17,000.00	13,876.21	1,757.01	1,366.78
Maintenance	900	0.00	900.00	404.89	193.99	301.12
Refunds	500	0.00	500.00	50.00	0.00	450.00
Department Total	1,232,392	-125,000.00	1,107,392.00	984,730.04	77,425.29	45,236.67
106 Purchasing Department						
Personnel Services	422,194	11,409.00	433,603.00	431,542.10	2,000.00	60.90
Services Other Than Personnel	253,753	-11,409.00	242,343.52	138,230.21	88,803.01	15,310.30
Supplies	14,850	0.00	14,850.00	6,222.44	8,627.56	0.00
Maintenance	81,321	0.00	81,320.80	47,110.95	34,192.90	16.95
Department Total	772,117	0.00	772,117.32	623,105.70	133,623.47	15,388.15
107 Administrative Services Center						
Personnel Services	259,338	0.00	259,338.00	257,544.04	0.00	1,793.96
Services Other Than Personnel	303,265	0.00	303,264.52	284,561.43	18,667.22	35.87
Supplies	26,772	0.00	26,772.00	24,360.40	2,352.95	58.65
Maintenance	10,662	0.00	10,662.00	7,582.99	3,054.16	24.85
Department Total	600,037	0.00	600,036.52	574,048.86	24,074.33	1,913.33
109 Human Resources						
Personnel Services	488,267	645,011.00	1,133,278.00	1,084,415.16	18,200.00	30,662.84
Services Other Than Personnel	151,550	-30,000.00	121,550.00	84,309.81	9,378.22	27,861.97
Supplies	24,250	0.00	24,250.00	12,931.38	1,003.73	10,314.89
Maintenance	500	0.00	500.00	0.00	0.00	500.00
Department Total	664,567	615,011.00	1,279,578.00	1,181,656.35	28,581.95	69,339.70
111 Probate Court						
Services Other Than Personnel	29,450	2,000.00	31,450.00	31,430.23	0.00	19.77
Supplies	7,250	0.00	7,250.00	6,979.89	0.00	270.11
Maintenance	3,000	-2,000.00	1,000.00	942.94	0.00	57.06
Department Total	39,700	0.00	39,700.00	39,353.06	0.00	346.94
120 Registrars Of Voters						
Personnel Services	281,512	0.00	281,512.00	268,774.94	5,650.00	7,087.06
Services Other Than Personnel	44,550	0.00	44,550.00	42,706.78	1,639.05	204.17
Supplies	15,000	0.00	15,000.00	6,221.88	5,034.08	3,744.04
Maintenance	18,500	0.00	18,500.00	14,138.09	0.00	4,361.91
Department Total	359,562	0.00	359,562.00	331,841.69	12,323.13	15,397.18
130 Finance - Administration						
Personnel Services	1,682,206	500.00	1,682,706.00	1,619,107.97	60,011.31	3,586.72
Services Other Than Personnel	54,036	2,500.00	56,536.00	53,885.72	1,493.92	1,156.36
Supplies	38,200	0.00	38,200.00	34,940.51	2,617.96	641.53
Maintenance	2,500	0.00	2,500.00	1,245.19	0.00	1,254.81
Department Total	1,776,942	3,000.00	1,779,942.00	1,709,179.39	64,123.19	6,639.42
131 Retirement						

Town Of Greenwich

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
Personnel Services	2,229,651	0.00	2,229,651.00	834,860.34	888,600.76	506,189.90
Services Other Than Personnel	88,750	0.00	88,750.00	7,867.74	719.39	80,162.87
Supplies	6,100	0.00	6,100.00	4,463.32	870.75	765.93
Maintenance	250	0.00	250.00	80.67	157.16	12.17
Department Total	2,324,751	0.00	2,324,751.00	847,272.07	890,348.06	587,130.87
134 Information Technology Dept						
Personnel Services	996,710	-90,000.00	906,710.00	767,279.75	110,971.06	28,459.19
Services Other Than Personnel	1,658,642	-85,000.00	1,573,642.00	1,393,458.19	179,514.42	669.39
Supplies	73,257	5,000.00	78,257.00	36,952.41	39,991.65	1,312.94
Maintenance	39,800	-10,000.00	29,800.00	21,758.64	1,331.77	6,709.59
Department Total	2,768,409	-180,000.00	2,588,409.00	2,219,448.99	331,808.90	37,151.11
135 Assessor						
Personnel Services	847,205	-5,000.00	842,205.00	794,820.67	43,500.00	3,884.33
Services Other Than Personnel	19,700	5,000.00	24,700.00	23,397.81	0.00	1,302.19
Supplies	6,200	800.00	7,000.00	6,396.33	399.99	203.68
Maintenance	1,600	-800.00	800.00	563.08	69.66	167.26
Department Total	874,705	0.00	874,705.00	825,177.89	43,969.65	5,557.46
136 Board Of Assessment Appeals						
Personnel Services	38,500	0.00	38,500.00	30,253.71	0.00	8,246.29
Services Other Than Personnel	1,900	0.00	1,900.00	1,331.75	0.00	568.25
Department Total	40,400	0.00	40,400.00	31,585.46	0.00	8,814.54
139 Tax Collector						
Personnel Services	430,110	18,676.00	448,785.80	420,105.88	23,089.00	5,590.92
Services Other Than Personnel	7,750	2,824.00	10,574.00	10,197.51	345.00	31.49
Supplies	11,000	-1,500.00	9,500.00	9,351.95	0.00	148.05
Maintenance	1,600	-500.00	1,100.00	607.48	143.88	348.64
Department Total	450,460	19,500.00	469,959.80	440,262.82	23,577.88	6,119.10
140 Law Department						
Personnel Services	1,345,171	5,000.00	1,350,171.00	1,266,862.88	83,307.74	0.38
Services Other Than Personnel	95,700	-5,000.00	90,700.00	75,184.46	8,969.69	6,545.85
Supplies	8,500	0.00	8,500.00	7,633.39	730.77	135.84
Maintenance	2,500	0.00	2,500.00	1,427.14	350.00	722.86
Department Total	1,451,871	0.00	1,451,871.00	1,351,107.87	93,358.20	7,404.93
150 Town Clerk's Office						
Personnel Services	400,618	3,311.00	403,929.00	403,928.54	0.00	0.46
Services Other Than Personnel	116,000	-3,311.00	112,689.00	93,740.85	17,689.00	1,259.15
Supplies	5,000	0.00	5,000.00	4,999.98	0.00	0.02
Maintenance	700	0.00	700.00	643.00	0.00	57.00
Department Total	522,318	0.00	522,318.00	503,312.37	17,689.00	1,316.63
161 Planning/Zoning Board Of Appls						
Personnel Services	111,400	0.00	111,400.00	106,097.03	4,500.00	802.97
Services Other Than Personnel	4,350	0.00	4,350.00	4,278.47	71.53	0.00
Supplies	700	0.00	700.00	87.26	347.00	265.74
Department Total	116,450	0.00	116,450.00	110,462.76	4,918.53	1,068.71
170 Condemnation Commission						
Personnel Services	25,000	0.00	25,000.00	0.00	25,000.00	0.00
Department Total	25,000	0.00	25,000.00	0.00	25,000.00	0.00
171 Planning & Zoning Commission						

Town Of Greenwich

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
Personnel Services	413,357	5,000.00	418,357.00	391,906.71	24,990.00	1,460.29
Services Other Than Personnel	15,500	-5,000.00	10,500.00	8,384.07	706.00	1,409.93
Department Total	428,857	0.00	428,857.00	400,290.78	25,696.00	2,870.22
172 Conservation Commission						
Personnel Services	116,264	0.00	116,264.00	104,703.89	9,800.00	1,760.11
Services Other Than Personnel	1,150	0.00	1,150.00	541.50	350.00	258.50
Department Total	117,414	0.00	117,414.00	105,245.39	10,150.00	2,018.61
173 Inland Wetlands & Water Course						
Personnel Services	287,590	0.00	287,590.00	272,815.08	10,295.00	4,479.92
Services Other Than Personnel	6,800	0.00	6,800.00	5,224.94	517.00	1,058.06
Department Total	294,390	0.00	294,390.00	278,040.02	10,812.00	5,537.98
174 Land Use Administration						
Personnel Services	390,238	-5,000.00	385,238.00	378,351.71	0.00	6,886.29
Services Other Than Personnel	39,690	10,785.00	50,475.00	42,328.62	8,104.06	42.32
Supplies	19,500	-5,785.00	13,715.00	10,806.51	2,709.87	198.62
Maintenance	4,000	0.00	4,000.00	3,223.64	201.21	575.15
Department Total	453,428	0.00	453,428.00	434,710.48	11,015.14	7,702.38
195 Commission On Aging						
Personnel Services	111,829	850.00	112,679.00	112,651.37	0.00	27.63
Services Other Than Personnel	8,141	-850.00	7,291.00	4,245.63	0.00	3,045.37
Supplies	2,525	0.00	2,525.00	1,499.74	0.00	1,025.26
Department Total	122,495	0.00	122,495.00	118,396.74	0.00	4,098.26
201 Fire Dept - Administration						
Personnel Services	358,539	4,999.00	363,538.00	362,799.43	0.00	738.57
Services Other Than Personnel	794,800	-110,000.00	684,800.00	678,261.78	650.00	5,888.22
Supplies	7,110	0.00	7,110.00	2,012.07	10.00	5,087.93
Maintenance	310	0.00	310.00	159.00	45.00	106.00
Department Total	1,160,759	-105,001.00	1,055,758.00	1,043,232.28	705.00	11,820.72
202 Fire Dept - Training						
Personnel Services	341,206	-4,235.00	336,971.00	266,686.41	31,925.00	38,359.59
Services Other Than Personnel	41,750	-764.00	40,986.00	21,030.05	5,075.49	14,880.46
Supplies	14,200	0.00	14,200.00	8,868.02	0.00	5,331.98
Maintenance	4,200	0.00	4,200.00	380.00	0.00	3,820.00
Department Total	401,356	-4,999.00	396,357.00	296,964.48	37,000.49	62,392.03
203 Fire Dept - Alarm & Comm						
Services Other Than Personnel	18,875	0.00	18,875.00	7,889.57	10,000.00	985.43
Supplies	43,400	0.00	43,400.00	30,984.34	8,847.22	3,568.44
Maintenance	17,600	0.00	17,600.00	1,874.75	15,500.00	225.25
Department Total	79,875	0.00	79,875.00	40,748.66	34,347.22	4,779.12
204 Fire Marshall						
Personnel Services	433,498	55,772.00	489,270.00	458,584.26	25,000.00	5,685.74
Services Other Than Personnel	9,750	1,000.00	10,750.00	6,194.55	213.65	4,341.80
Supplies	42,800	-1,000.00	41,800.00	8,100.42	32,983.83	715.75
Department Total	486,048	55,772.00	541,820.00	472,879.23	58,197.48	10,743.29
205 Fire Fighting Force						
Personnel Services	6,505,786	576,351.00	7,082,137.00	7,027,339.36	21,535.00	33,262.64
Services Other Than Personnel	83,510	0.00	83,510.00	45,511.19	16,551.50	21,447.31
Supplies	216,875	-25,000.00	191,875.00	90,238.33	101,428.35	208.32

Town Of Greenwich

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
Maintenance	19,000	0.00	19,000.00	9,239.21	7,554.00	2,206.79
Department Total	6,825,171	551,351.00	7,376,522.00	7,172,328.09	147,068.85	57,125.06
206 Fire Apparatus & Equipment						
Supplies	10,000	0.00	10,000.00	2,438.69	0.00	7,561.31
Maintenance	15,930	0.00	15,930.00	8,001.76	5,000.00	2,928.24
Department Total	25,930	0.00	25,930.00	10,440.45	5,000.00	10,489.55
207 Fire Dept - Buildings						
Services Other Than Personnel	13,740	0.00	13,740.00	9,228.13	4,243.22	268.65
Supplies	34,750	0.00	34,750.00	24,731.29	4,365.72	5,652.99
Maintenance	48,265	0.00	48,265.00	23,050.69	10,672.92	14,541.39
Department Total	96,755	0.00	96,755.00	57,010.11	19,281.86	20,463.03
208 Banksville Fire Co.						
Grant Subsidies	95,000	0.00	95,000.00	95,000.00	0.00	0.00
Department Total	95,000	0.00	95,000.00	95,000.00	0.00	0.00
209 Round Hill Fire						
Grant Subsidies	35,000	0.00	35,000.00	35,000.00	0.00	0.00
Department Total	35,000	0.00	35,000.00	35,000.00	0.00	0.00
211 Police Dept - Administration						
Personnel Services	630,375	-1,000.00	629,375.00	603,957.33	0.00	25,417.67
Department Total	630,375	-1,000.00	629,375.00	603,957.33	0.00	25,417.67
213 Police Dept - General Services						
Personnel Services	735,537	0.00	735,537.00	626,319.99	62,946.72	46,270.29
Services Other Than Personnel	363,210	0.00	363,210.00	243,807.43	116,736.54	2,666.03
Supplies	361,999	0.00	361,999.00	159,691.31	170,651.05	31,656.64
Maintenance	250,070	0.00	250,070.00	155,935.49	73,219.49	20,915.02
Department Total	1,710,816	0.00	1,710,816.00	1,185,754.22	423,553.80	101,507.98
216 Police Dept - Criminal Invest						
Personnel Services	2,455,099	0.00	2,455,099.00	2,389,578.08	0.00	65,520.92
Department Total	2,455,099	0.00	2,455,099.00	2,389,578.08	0.00	65,520.92
217 Police Dept - Uniformed Patrol						
Personnel Services	8,993,776	-199,000.00	8,794,776.00	8,794,668.51	0.00	107.49
Department Total	8,993,776	-199,000.00	8,794,776.00	8,794,668.51	0.00	107.49
222 Police- Emergency Operations						
Services Other Than Personnel	2,070	0.00	2,070.00	1,428.00	0.00	642.00
Supplies	800	0.00	800.00	0.00	0.00	800.00
Department Total	2,870	0.00	2,870.00	1,428.00	0.00	1,442.00
301 D P W - Administration						
Personnel Services	816,385	0.00	816,385.00	798,304.41	2,120.00	15,960.59
Services Other Than Personnel	17,100	0.00	17,100.00	7,279.88	775.00	9,045.12
Supplies	6,300	0.00	6,300.00	5,271.04	21.30	1,007.66
Maintenance	1,000	0.00	1,000.00	943.28	0.00	56.72
Department Total	840,785	0.00	840,785.00	811,798.61	2,916.30	26,070.09
302 D P W - Engineering Division						
Personnel Services	514,189	0.00	514,189.00	464,946.09	42,574.94	6,667.97
Services Other Than Personnel	9,300	0.00	9,300.00	9,242.42	47.26	10.32
Supplies	9,000	0.00	9,000.00	6,920.67	515.60	1,563.73
Maintenance	600	0.00	600.00	-1,527.76	449.35	1,678.41

Town Of Greenwich

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
Department Total	533,089	0.00	533,089.00	479,581.42	43,587.15	9,920.43
312 Highway - Streets And Bridges						
Personnel Services	2,948,486	175,558.00	3,124,044.00	3,124,020.11	0.00	23.89
Services Other Than Personnel	550,600	72,000.00	622,600.00	558,301.21	34,525.00	29,773.79
Supplies	475,600	22,000.00	497,600.00	490,393.95	5,680.37	1,525.68
Maintenance	46,300	0.00	46,300.00	45,794.92	0.00	505.08
Refunds	200	0.00	200.00	0.00	0.00	200.00
Department Total	4,021,186	269,558.00	4,290,744.00	4,218,510.19	40,205.37	32,028.44
313 Highway - Leaf Collection						
Personnel Services	290,000	0.00	290,000.00	289,937.32	0.00	62.68
Services Other Than Personnel	58,000	0.00	58,000.00	49,070.00	0.00	8,930.00
Department Total	348,000	0.00	348,000.00	339,007.32	0.00	8,992.68
315 Highway - B O E Maintenance						
Personnel Services	60,000	55,000.00	115,000.00	114,966.61	0.00	33.39
Services Other Than Personnel	20,000	0.00	20,000.00	19,711.10	0.00	288.90
Supplies	30,000	2,850.78	32,850.78	30,000.00	2,850.78	0.00
Maintenance	40,000	-2,850.78	37,149.22	24,479.50	12,000.00	669.72
Department Total	150,000	55,000.00	205,000.00	189,157.21	14,850.78	992.01
321 Waste Disposal						
Personnel Services	475,134	0.00	475,134.00	465,518.97	0.00	9,615.03
Services Other Than Personnel	5,688,400	49,000.00	5,737,400.00	5,208,118.29	527,871.82	1,409.89
Supplies	45,200	0.00	45,200.00	35,547.92	2,984.77	6,667.31
Maintenance	15,600	0.00	15,600.00	13,800.63	1,580.00	219.37
Department Total	6,224,334	49,000.00	6,273,334.00	5,722,985.81	532,436.59	17,911.60
345 Bldg Constr & Main						
Personnel Services	1,339,767	0.00	1,339,767.00	1,339,547.10	0.00	219.90
Services Other Than Personnel	1,292,000	170,000.00	1,462,000.00	1,370,058.44	90,235.26	1,706.30
Supplies	197,500	0.00	197,500.00	168,953.82	20,762.56	7,783.62
Maintenance	210,500	0.00	210,500.00	200,665.06	9,804.35	30.59
Department Total	3,039,767	170,000.00	3,209,767.00	3,079,224.42	120,802.17	9,740.41
351 Bldg Inspection						
Personnel Services	986,067	-3,856.00	982,211.00	978,402.51	0.00	3,808.49
Services Other Than Personnel	28,100	30,000.00	58,100.00	28,527.27	29,474.00	98.73
Supplies	13,200	0.00	13,200.00	9,311.34	1,726.65	2,162.01
Maintenance	4,400	0.00	4,400.00	1,858.84	2,000.00	541.16
Department Total	1,031,767	26,144.00	1,057,911.00	1,018,099.96	33,200.65	6,610.39
380 Fleet Department						
Personnel Services	1,037,051	0.00	1,037,050.50	1,019,646.68	2,596.10	14,807.72
Services Other Than Personnel	66,885	-7,000.00	59,885.00	44,382.84	2,703.76	12,798.40
Supplies	698,870	119,000.00	817,870.00	785,255.13	28,240.16	4,374.71
Maintenance	289,349	-33,000.00	256,349.00	233,332.82	15,980.17	7,036.01
Department Total	2,092,155	79,000.00	2,171,154.50	2,082,617.47	49,520.19	39,016.84
401 Health - Administration						
Personnel Services	253,471	11,030.00	264,501.00	264,483.33	0.00	17.67
Services Other Than Personnel	30,003	0.00	30,003.00	20,026.24	678.52	9,298.24
Supplies	8,000	0.00	8,000.00	8,000.00	0.00	0.00
Maintenance	1,500	0.00	1,500.00	1,237.44	0.00	262.56
Department Total	292,974	11,030.00	304,004.00	293,747.01	678.52	9,578.47

Town Of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
402 Health Dept - Community Health						
Personnel Services	124,017	300.00	124,317.00	123,299.71	1,003.68	13.61
Services Other Than Personnel	1,000	0.00	1,000.00	779.48	192.24	28.28
Supplies	750	0.00	750.00	692.64	0.00	57.36
Department Total	125,767	300.00	126,067.00	124,771.83	1,195.92	99.25
404 Health Dept- External Oper						
Personnel Services	80,000	0.00	80,000.00	80,000.00	0.00	0.00
Department Total	80,000	0.00	80,000.00	80,000.00	0.00	0.00
405 Health Dept - Environmental						
Personnel Services	553,407	-11,000.00	542,407.00	531,939.98	0.00	10,467.02
Services Other Than Personnel	1,300	0.00	1,300.00	1,300.00	0.00	0.00
Supplies	2,200	0.00	2,200.00	2,200.00	0.00	0.00
Refunds	200	0.00	200.00	99.00	0.00	101.00
Department Total	557,107	-11,000.00	546,107.00	535,538.98	0.00	10,568.02
410 Health Dept - Special Clinical						
Personnel Services	180,578	-330.00	180,248.00	163,119.45	0.00	17,128.55
Services Other Than Personnel	1,500	0.00	1,500.00	1,404.37	0.00	95.63
Supplies	7,300	0.00	7,300.00	7,292.19	0.00	7.81
Maintenance	200	0.00	200.00	0.00	0.00	200.00
Department Total	189,578	-330.00	189,248.00	171,816.01	0.00	17,431.99
415 Health Dept- Adult, Maternal						
Personnel Services	385,697	0.00	385,697.00	310,553.45	0.00	75,143.55
Services Other Than Personnel	1,200	0.00	1,200.00	897.51	0.00	302.49
Supplies	58,070	0.00	58,070.00	52,916.03	523.98	4,629.99
Maintenance	200	0.00	200.00	60.00	0.00	140.00
Refunds	75	0.00	75.00	0.00	0.00	75.00
Department Total	445,242	0.00	445,242.00	364,426.99	523.98	80,291.03
425 Health Dept - Laboratory						
Personnel Services	219,797	0.00	219,797.00	215,806.68	0.00	3,990.32
Services Other Than Personnel	6,125	0.00	6,125.00	3,661.73	281.47	2,181.80
Supplies	19,150	0.00	19,150.00	17,960.40	929.77	259.83
Maintenance	5,500	0.00	5,500.00	4,084.50	360.00	1,055.50
Department Total	250,572	0.00	250,572.00	241,513.31	1,571.24	7,487.45
440 Greenwich Emerg Medical Svc						
Personnel Services	2,154,847	0.00	2,154,847.00	2,154,847.00	0.00	0.00
Department Total	2,154,847	0.00	2,154,847.00	2,154,847.00	0.00	0.00
450 Nathaniel Witherell						
Personnel Services	12,270,516	-390,000.00	11,880,516.00	11,477,252.55	158,074.65	245,188.80
Services Other Than Personnel	263,978	0.00	263,978.00	159,227.07	21,186.22	83,564.71
Supplies	1,417,332	90,000.00	1,507,332.00	1,228,437.02	275,867.78	3,027.20
Maintenance	214,025	95,000.00	309,025.00	144,141.93	164,883.07	0.00
Insurance	113,835	205,000.00	318,835.00	317,362.00	0.00	1,473.00
Refunds	9,000	0.00	9,000.00	580.00	8,000.00	420.00
Department Total	14,288,686	0.00	14,288,686.00	13,327,000.57	628,011.72	333,673.71
501 Soc Ser - Administration						
Personnel Services	419,415	0.00	419,415.00	418,343.23	0.00	1,071.77
Services Other Than Personnel	10,165	-3,300.00	6,865.00	4,671.03	0.00	2,193.97
Supplies	5,450	0.00	5,450.00	4,774.84	85.15	590.01

Town Of Greenwich

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
Maintenance	475	400.00	875.00	475.00	399.77	0.23
Department Total	435,505	-2,900.00	432,605.00	428,264.10	484.92	3,855.98
502 Soc Ser- Adult & Family Svc						
Personnel Services	1,130,002	-86,000.00	1,044,002.00	1,019,259.36	0.00	24,742.64
Services Other Than Personnel	54,025	-4,700.00	49,325.00	43,797.60	1,475.00	4,052.40
Supplies	13,850	0.00	13,850.00	12,538.10	840.69	471.21
Maintenance	500	0.00	500.00	500.00	0.00	0.00
Soc Serv Payments	104,000	7,600.00	111,600.00	106,711.00	4,889.00	0.00
Department Total	1,302,377	-83,100.00	1,219,277.00	1,182,806.06	7,204.69	29,266.25
509 Soc Ser- Aging- Homemaker Svc						
Personnel Services	356,704	64,000.00	420,704.00	414,703.11	0.00	6,000.89
Services Other Than Personnel	19,675	0.00	19,675.00	17,169.09	0.00	2,505.91
Supplies	5,050	0.00	5,050.00	2,723.07	1,329.35	997.58
Maintenance	375	0.00	375.00	375.00	0.00	0.00
Department Total	381,804	64,000.00	445,804.00	434,970.27	1,329.35	9,504.38
510 Soc Ser- Aging- Casewrk & Econ						
Personnel Services	637,925	22,000.00	659,925.00	649,078.29	0.00	10,846.71
Services Other Than Personnel	13,940	-1,900.00	12,040.00	7,771.04	50.00	4,218.96
Supplies	3,000	0.00	3,000.00	2,999.63	0.00	0.37
Maintenance	300	0.00	300.00	286.70	0.00	13.30
Soc Serv Payments	18,000	1,900.00	19,900.00	19,292.95	0.00	607.05
Department Total	673,165	22,000.00	695,165.00	679,428.61	50.00	15,686.39
600 Administration						
Personnel Services	1,414,820	97,734.65	1,512,554.65	1,502,979.24	9,575.41	0.00
Services Other Than Personnel	144,487	-34,456.00	110,031.00	97,063.81	9,157.89	3,809.30
Supplies	37,050	-17,846.00	19,204.00	18,570.90	632.46	0.64
Department Total	1,596,357	45,432.65	1,641,789.65	1,618,613.95	19,365.76	3,809.94
620 Instruction						
Personnel Services	74,636,584	567,247.67	75,203,832.07	74,448,905.56	737,098.40	17,828.11
Services Other Than Personnel	2,491,609	1,414,971.14	3,906,580.14	3,121,825.78	784,754.36	0.00
Supplies	3,684,806	-288,734.56	3,396,071.44	2,649,612.26	746,409.57	49.61
Maintenance	1,000	-1,000.00	0.00	0.00	0.00	0.00
Refunds	550	11,400.00	11,950.00	7,572.26	0.00	4,377.74
Department Total	80,814,549	1,703,884.25	82,518,433.65	80,227,915.86	2,268,262.33	22,255.46
635 Health						
Personnel Services	2,776,582	-182,299.70	2,594,282.30	2,577,428.16	2,576.00	14,278.14
Services Other Than Personnel	3,972	-2,243.00	1,729.00	1,728.49	0.00	0.51
Supplies	11,306	-1,097.00	10,209.00	9,078.74	1,113.50	16.76
Department Total	2,791,860	-185,639.70	2,606,220.30	2,588,235.39	3,689.50	14,295.41
640 Operation Of Plants						
Personnel Services	4,577,765	518,010.61	5,095,775.61	5,026,146.95	69,628.66	0.00
Services Other Than Personnel	2,934,786	2,604.66	2,937,390.66	2,727,525.84	209,864.82	0.00
Supplies	271,370	15.39	271,385.39	266,669.34	4,480.13	235.92
Maintenance	19,300	0.00	19,300.00	16,937.53	2,362.47	0.00
Department Total	7,803,221	520,630.66	8,323,851.66	8,037,279.66	286,336.08	235.92
650 Maintenance Of Plants						
Personnel Services	676,503	30,343.93	706,846.93	703,727.99	2,500.00	618.94
Services Other Than Personnel	20,829	0.00	20,829.00	2,674.50	13,171.42	4,983.08

Town Of Greenwich

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
Supplies	337,162	-15.39	337,146.61	313,632.90	21,906.29	1,607.42
Maintenance	1,224,916	319,197.28	1,544,113.28	1,427,739.22	116,069.20	304.86
Department Total	2,259,410	349,525.82	2,608,935.82	2,447,774.61	153,646.91	7,514.30
660 Pupil Transportation						
Personnel Services	137,149	20,218.26	157,367.26	155,894.19	0.00	1,473.07
Services Other Than Personnel	3,440,776	133,450.00	3,574,226.00	3,510,189.61	63,933.03	103.36
Supplies	16,846	-13,928.00	2,918.00	2,917.65	0.00	0.35
Department Total	3,594,771	139,740.26	3,734,511.26	3,669,001.45	63,933.03	1,576.78
665 Fixed Charges						
Personnel Services	110,000	48,008.26	158,008.26	158,008.26	0.00	0.00
Department Total	110,000	48,008.26	158,008.26	158,008.26	0.00	0.00
675 Student Body Activities						
Personnel Services	791,156	-38,831.94	752,324.06	752,324.06	0.00	0.00
Services Other Than Personnel	119,117	-2,900.00	116,217.00	102,507.83	1,723.67	11,985.50
Supplies	86,161	-6,846.00	79,315.00	76,089.45	1,996.13	1,229.42
Maintenance	3,500	0.00	3,500.00	3,197.01	0.00	302.99
Department Total	999,934	-48,577.94	951,356.06	934,118.35	3,719.80	13,517.91
701 Greenwich Library						
Personnel Services	3,782,909	5,000.00	3,787,909.00	3,787,907.41	0.00	1.59
Services Other Than Personnel	412,693	-200.00	412,493.00	412,065.52	107.43	320.05
Supplies	1,111,636	200.00	1,111,836.00	1,101,308.77	10,462.92	64.31
Maintenance	213,524	-5,000.00	208,524.00	206,443.45	1,901.54	179.01
Insurance	66,073	0.00	66,073.00	66,073.00	0.00	0.00
Grant Subsidies	12,731	0.00	12,731.00	8,548.30	0.00	4,182.70
Department Total	5,599,566	0.00	5,599,566.00	5,582,346.45	12,471.89	4,747.66
702 Peterson Foundation						
Personnel Services	986,104	54,655.67	1,040,759.67	1,040,759.30	0.00	0.37
Services Other Than Personnel	76,065	-42.93	76,022.07	76,022.07	0.00	0.00
Supplies	15,330	-7,463.63	7,866.37	7,866.37	0.00	0.00
Maintenance	55,789	-13,961.11	41,827.89	41,827.89	0.00	0.00
Insurance	22,040	0.00	22,040.00	22,040.00	0.00	0.00
Grant Subsidies	4,120	0.00	4,120.00	4,120.00	0.00	0.00
Department Total	1,159,448	33,188.00	1,192,636.00	1,192,635.63	0.00	0.37
710 Perrot Memorial Library						
Personnel Services	813,557	22,600.00	836,157.00	835,910.21	0.00	246.79
Services Other Than Personnel	87,425	-87,425.00	0.00	0.00	0.00	0.00
Supplies	149,900	-149,900.00	0.00	0.00	0.00	0.00
Maintenance	57,000	-57,000.00	0.00	0.00	0.00	0.00
Insurance	27,950	-27,950.00	0.00	0.00	0.00	0.00
Grant Subsidies	1,600	299,675.00	301,275.00	301,275.00	0.00	0.00
Department Total	1,137,432	0.00	1,137,432.00	1,137,185.21	0.00	246.79
801 P & R - Administration						
Personnel Services	637,825	0.00	637,825.00	621,527.21	6,802.00	9,495.79
Services Other Than Personnel	42,500	-2,020.00	40,480.00	19,448.00	6,021.73	15,010.27
Supplies	68,550	0.00	68,550.00	60,520.82	5,893.47	2,135.71
Maintenance	8,250	0.00	8,250.00	931.69	350.16	6,968.15
Grant Subsidies	645,684	0.00	645,684.00	645,684.00	0.00	0.00
Refunds	3,500	0.00	3,500.00	2,927.60	0.00	572.40
Department Total	1,406,309	-2,020.00	1,404,289.00	1,351,039.32	19,067.36	34,182.32

Town Of Greenwich

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
811 P& R - Recreation- Suprv						
Personnel Services	90,738	482.00	91,220.00	91,219.24	0.00	0.76
Services Other Than Personnel	1,050	0.00	1,050.00	418.02	42.58	589.40
Department Total	91,788	482.00	92,270.00	91,637.26	42.58	590.16
812 Recreation - Org Rec						
Personnel Services	577,946	9,800.00	587,746.40	581,641.42	300.00	5,804.98
Services Other Than Personnel	87,400	0.00	87,400.00	75,049.66	12,100.98	249.36
Supplies	48,510	0.00	48,510.00	45,633.65	2,632.00	244.35
Maintenance	32,100	0.00	32,100.00	22,250.50	2,421.63	7,427.87
Department Total	745,956	9,800.00	755,756.40	724,575.23	17,454.61	13,726.56
813 Greats - Sr. Center						
Personnel Services	358,672	0.00	358,672.15	352,254.36	0.00	6,417.79
Services Other Than Personnel	95,925	-1,600.00	94,325.00	86,565.04	5,451.66	2,308.30
Supplies	78,880	6,349.00	85,229.00	84,281.83	863.76	83.41
Maintenance	7,800	-4,749.00	3,051.00	1,626.70	190.14	1,234.16
Department Total	541,277	0.00	541,277.15	524,727.93	6,505.56	10,043.66
814 Eastern Civic Center						
Personnel Services	269,641	0.00	269,641.11	264,816.46	0.00	4,824.65
Services Other Than Personnel	12,150	0.00	12,150.00	9,127.62	1,489.29	1,533.09
Supplies	22,015	0.00	22,015.00	19,498.36	2,445.31	71.33
Maintenance	6,810	-2,397.00	4,413.00	4,402.57	0.00	10.43
Department Total	310,616	-2,397.00	308,219.11	297,845.01	3,934.60	6,439.50
815 Community Centers						
Personnel Services	17,231	20.00	17,251.00	17,249.62	0.00	1.38
Services Other Than Personnel	2,500	0.00	2,500.00	2,431.60	41.42	26.98
Supplies	1,900	0.00	1,900.00	796.23	1,025.55	78.22
Maintenance	1,985	3,442.00	5,427.00	525.00	4,000.00	902.00
Department Total	23,616	3,462.00	27,078.00	21,002.45	5,066.97	1,008.58
816 Ice Skating Rink						
Personnel Services	142,537	-14,799.00	127,737.90	125,298.56	0.00	2,439.34
Services Other Than Personnel	16,460	4,900.00	21,360.00	19,336.93	1,613.69	409.38
Supplies	17,300	0.00	17,300.00	12,771.51	4,518.52	9.97
Maintenance	20,745	0.00	20,745.00	10,049.14	4,252.00	6,443.86
Department Total	197,042	-9,899.00	187,142.90	167,456.14	10,384.21	9,302.55
817 Western - Civic Ctr						
Personnel Services	96,968	9,397.00	106,364.50	104,255.49	0.00	2,109.01
Services Other Than Personnel	6,300	0.00	6,300.00	4,940.07	1,171.92	188.01
Supplies	6,700	-5.00	6,695.00	6,591.85	0.00	103.15
Maintenance	2,130	-1,040.00	1,090.00	1,087.00	0.00	3.00
Department Total	112,098	8,352.00	120,449.50	116,874.41	1,171.92	2,403.17
821 Parks & Trees - Admin						
Personnel Services	141,883	0.00	141,883.00	140,682.91	0.00	1,200.09
Services Other Than Personnel	3,175	0.00	3,175.00	2,719.79	0.00	455.21
Supplies	250	0.00	250.00	18.18	0.00	231.82
Department Total	145,308	0.00	145,308.00	143,420.88	0.00	1,887.12
822 Pks & Trees- Pks/Play/ Fields						
Personnel Services	1,904,248	-4,900.00	1,899,347.67	1,861,025.67	1,015.00	37,307.00
Services Other Than Personnel	22,300	9,250.00	31,550.00	28,290.46	3,252.51	7.03

Town Of Greenwich

Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
Supplies	155,350	0.00	155,350.00	125,057.69	21,263.70	9,028.61
Maintenance	62,750	-9,250.00	53,500.00	32,404.43	6,817.72	14,277.85
Department Total	2,144,648	-4,900.00	2,139,747.67	2,046,778.25	32,348.93	60,620.49
823 Pks & Trees- Ball Field Main						
Personnel Services	799,867	-10,600.00	789,267.00	712,988.99	10,327.00	65,951.01
Services Other Than Personnel	5,350	0.00	5,350.00	5,185.23	152.57	12.20
Supplies	132,450	-9,800.00	122,650.00	94,344.55	24,983.92	3,321.53
Maintenance	62,500	0.00	62,500.00	35,246.62	26,536.11	717.27
Department Total	1,000,167	-20,400.00	979,767.00	847,765.39	61,999.60	70,002.01
825 Parks & Trees - Equipment Main						
Personnel Services	142,465	0.00	142,465.05	137,561.07	0.00	4,903.98
Services Other Than Personnel	1,400	0.00	1,400.00	1,372.65	17.27	10.08
Supplies	28,500	0.00	28,500.00	26,408.43	2,002.82	88.75
Maintenance	5,000	0.00	5,000.00	2,554.65	0.00	2,445.35
Department Total	177,365	0.00	177,365.05	167,896.80	2,020.09	7,448.16
829 Parks & Trees - Trees						
Personnel Services	863,188	0.00	863,188.38	822,594.04	11,034.00	29,560.34
Services Other Than Personnel	1,850	0.00	1,850.00	1,005.32	843.25	1.43
Supplies	62,350	0.00	62,350.00	39,156.51	15,726.72	7,466.77
Department Total	927,388	0.00	927,388.38	862,755.87	27,603.97	37,028.54
831 Marine - Suprv						
Personnel Services	163,390	1,401.00	164,791.00	164,790.24	0.00	0.76
Services Other Than Personnel	1,800	0.00	1,800.00	1,618.79	175.33	5.88
Department Total	165,190	1,401.00	166,591.00	166,409.03	175.33	6.64
832 Marine - Maintenance						
Personnel Services	372,935	-3,401.00	369,533.90	368,609.43	0.00	924.47
Services Other Than Personnel	1,350	0.00	1,350.00	1,334.09	12.00	3.91
Supplies	117,000	4,601.00	121,601.00	118,707.82	2,892.46	0.72
Maintenance	147,000	-733.00	146,267.00	142,694.97	3,571.33	0.70
Department Total	638,285	467.00	638,751.90	631,346.31	6,475.79	929.80
833 Marine - Beaches						
Personnel Services	766,643	4,300.00	770,943.25	768,878.41	440.00	1,624.84
Services Other Than Personnel	32,100	-8,257.00	23,843.00	20,963.24	2,849.41	30.35
Supplies	46,650	9,784.00	56,434.00	48,358.50	8,067.13	8.37
Maintenance	93,945	6,914.00	100,859.00	77,811.22	23,040.00	7.78
Department Total	939,338	12,741.00	952,079.25	916,011.37	34,396.54	1,671.34
834 Marine- Harbors & Boat Facil						
Personnel Services	227,257	3,200.00	230,456.95	228,933.00	1,500.00	23.95
Services Other Than Personnel	15,124	200.00	15,324.00	14,358.35	793.06	172.59
Supplies	10,280	0.00	10,280.00	10,280.00	0.00	0.00
Maintenance	2,400	-489.00	1,911.00	1,911.00	0.00	0.00
Department Total	255,061	2,911.00	257,971.95	255,482.35	2,293.06	196.54
901 Employee Benefits						
Grant Subsidies	47,932,150	0.00	47,932,150.00	47,221,356.72	624,010.08	86,783.20
Department Total	47,932,150	0.00	47,932,150.00	47,221,356.72	624,010.08	86,783.20
902 Unemployment Comp And Workers						
Grant Subsidies	2,285,000	436,000.00	2,721,000.00	2,720,039.62	0.00	960.38
Department Total	2,285,000	436,000.00	2,721,000.00	2,720,039.62	0.00	960.38

Town Of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

General Fund	Original Budget	Revisions	Revised Budget	Expenditure:	Encumbrances	Available Budget
908 Insurance						
Insurance	2,895,000	-436,000.00	2,459,000.00	2,366,975.99	92,024.01	0.00
Department Total	2,895,000	-436,000.00	2,459,000.00	2,366,975.99	92,024.01	0.00
911 Payment Lieu Of Sewer Taxes						
Grant Subsidies	210,000	0.00	210,000.00	210,000.00	0.00	0.00
Department Total	210,000	0.00	210,000.00	210,000.00	0.00	0.00
925 Contribution To Capital Reserv						
Grant Subsidies	2,984,110	0.00	2,984,110.00	2,984,110.00	0.00	0.00
Department Total	2,984,110	0.00	2,984,110.00	2,984,110.00	0.00	0.00
926 Non Public School Bus Trans						
Personnel Services	33,176	0.00	33,176.00	32,350.66	0.00	825.34
Services Other Than Personnel	6,030	0.00	6,030.00	3,904.00	0.00	2,126.00
Grant Subsidies	1,709,975	0.00	1,709,975.00	1,709,975.00	0.00	0.00
Department Total	1,749,181	0.00	1,749,181.00	1,746,229.66	0.00	2,951.34
950 Repayment Of Debt - Principal						
Grant Subsidies	4,488,000	0.00	4,488,000.00	4,488,000.00	0.00	0.00
Department Total	4,488,000	0.00	4,488,000.00	4,488,000.00	0.00	0.00
999 Transfers From/To Other Funds						
Grant Subsidies	19,969,644	-1,751,516.00	18,218,128.00	12,169,644.00	0.00	6,048,484.00
Department Total	19,969,644	-1,751,516.00	18,218,128.00	12,169,644.00	0.00	6,048,484.00
Fund Total	278,103,787	2,133,012.26	280,236,799.06	264,108,699.07	7,790,619.47	8,337,480.52

Capital

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2003-2004 Expenditures	Available Balance
106 Purchasing Department								
59250	24016	Fleet Phone System	24,500.00	0.00	24,500.00	0.00	870.00	23,630.00
59250	24049	Town Ups System	45,450.00	0.00	45,450.00	0.00	0.00	45,450.00
59250	24056	Police Phone Ups System	55,850.00	0.00	55,850.00	0.00	0.00	55,850.00
			125,800.00	0.00	125,800.00	0.00	870.00	124,930.00
134 Information Technology Dept								
59090	18008	GIS Hardware/Software	845,068.53	0.00	845,068.53	118,500.17	321,856.19	404,712.17
59090	20032	Mis. Computers Var.	30,750.00	0.00	30,750.00	26,750.00	4,000.00	0.00
59090	21084	Wide Area Network & Re	20,000.00	0.00	20,000.00	11,434.20	8,565.80	0.00
59090	21085	GIS Enhancements	102,000.00	0.00	102,000.00	32,479.02	0.00	69,520.98
59090	21089	Department Projects	54,700.00	(6,916.88)	47,783.12	12,288.08	35,495.04	0.00
59090	21090	Town Comm. Network	2,828,072.00	(2,825,488.57)	2,583.43	2,583.43	0.00	0.00
59090	22172	DPW - Cornerstone Upgrade	31,525.00	(3,722.27)	27,802.73	27,802.73	0.00	0.00
59090	22176	Geo TMS Licenses & Assessor	24,800.00	(22,322.50)	2,477.50	0.00	2,477.50	0.00
59090	23025	Antivirus Software And Hardwa	13,500.00	0.00	13,500.00	7,665.00	5,835.00	0.00
59090	23027	Fleet Management System	50,000.00	0.00	50,000.00	49,720.70	279.30	0.00
59100	23026	Migrate To Ms Exchange E-ma	31,000.00	(3,296.00)	27,704.00	0.00	27,704.00	0.00
			4,031,415.53	(2,861,746.22)	1,169,669.31	289,223.33	406,212.83	474,233.15
203 Fire Dept - Alarm & Comm								
59250	22215	800 MHz Mobile Radios - 2	10,700.00	(4,766.00)	5,934.00	5,934.00	0.00	0.00
204 Fire Marshall								
59210	23028	Personnel Tracking System	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
59210	23029	Bio Threat Alert Reader	16,200.00	0.00	16,200.00	0.00	16,200.00	0.00
59210	23030	Gas Chromatograph	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
59210	23031	Thermal Imaging Cameras-2	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
24014	22217	Rescue Equipment	24,000.00	(1,011.00)	22,989.00	0.00	22,989.00	0.00
			97,800.00	(1,011.00)	96,789.00	0.00	59,189.00	37,600.00
205 Fire Fighting Force								
59210	18010	Dry Hydrants/Cisterns	25,000.00	(3,390.18)	21,609.82	21,609.82	0.00	0.00
59210	22143	Trench Rescue & Confined Sp	15,000.00	0.00	15,000.00	10,766.92	0.00	4,233.08
59210	22167	Confined Space Atmosphere M	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
59210	23032	Dry Hydrants-5	100,000.00	0.00	100,000.00	54,777.91	38,450.00	6,772.09
59210	24074	Dry Hydrants	110,000.00	0.00	110,000.00	0.00	4,813.60	105,186.40
			253,500.00	(3,390.18)	250,109.82	87,154.65	46,763.60	116,191.57
206 Fire Apparatus & Equipment								
59120	22223	Emergency One Aerial Platform	600,000.00	(190,687.00)	409,313.00	409,313.00	0.00	0.00
59120	23049	Full Size 4x4	34,500.00	(473.30)	34,026.70	34,026.70	0.00	0.00
59120	23050	Pierce Pumper	401,000.00	20,324.00	421,324.00	0.00	421,324.00	0.00
59120	23051	Fire Patrol 35,000dvw W Gene	410,000.00	107,000.00	517,000.00	0.00	3,890.10	513,109.90
59120	24033	Chevrolet Astro 5p Extvan	31,250.00	0.00	31,250.00	0.00	31,250.00	0.00
59120	24097	Ford Saulsbury Utility	404,000.00	0.00	404,000.00	0.00	3,245.55	400,754.45
59120	24098	Pierce Pumper 1500gpm	410,000.00	0.00	410,000.00	0.00	410,000.00	0.00
			2,290,750.00	(63,836.30)	2,226,913.70	443,339.70	869,709.65	913,864.35
207 Fire Dept - Buildings								
59550	16005	North St Stat/Construction	2,710.48	(2,710.48)	0.00	0.00	0.00	0.00
208 Banksville Fire Co.								
59560	24070	Town share of Construction	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2003-2004 Expenditures	Available Balance
213 Police Dept - General Services								
59120	23055	Cruisers (12 Marked & 1 Unma	301,441.00	0.00	301,441.00	213,803.21	81,762.30	5,875.49
59120	24005	Ford Undercover	16,000.00	(3,833.00)	12,167.00	0.00	12,167.00	0.00
59120	24052	Ford Crown Vic Pd-um 2	49,915.00	0.00	49,915.00		48,637.16	1,277.84
59120	24083	Ford Crown Vic Pd-mk 5	175,375.00	0.00	175,375.00		136,114.12	39,260.88
59250	19061	Mobile Data Term. Intf.	18,044.27	(6,444.27)	11,600.00	11,600.00	0.00	0.00
59250	22082	Mobile Data Term. Intf.	37,500.00	(113.40)	37,386.60	37,386.60	(183.00)	183.00
59250	23001	800mhz Radio System	1,480,000.00	0.00	1,480,000.00	1,028,512.40	9,206.62	442,280.98
			<u>2,078,275.27</u>	<u>(10,390.67)</u>	<u>2,067,884.60</u>	<u>1,291,302.21</u>	<u>287,704.20</u>	<u>488,878.19</u>
220 Police - Grants								
59210	20018	Laptop Cards	30,870.00	(0.00)	30,870.00	6,000.00	0.00	24,870.00
302 D P W - Engineering								
59120	24010	4dr Sedan	21,850.00	0.00	21,850.00	0.00	13,554.00	8,296.00
59950	23002	Storm Water Compliance Phas	125,000.00	0.00	125,000.00	11,082.73	51,760.79	62,156.48
			<u>146,850.00</u>	<u>0.00</u>	<u>146,850.00</u>	<u>11,082.73</u>	<u>65,314.79</u>	<u>70,452.48</u>
312 Highway - Streets And Bridges								
59120	23061	Dump Truck/Plow	64,225.00	(7,070.00)	57,155.00	57,155.00	0.00	0.00
59120	23062	4 Wheel Sweeper	142,000.00	(43,237.00)	98,763.00	98,763.00	0.00	0.00
59120	23173	Tractor Loader W/Mower Attac	64,000.00	(1,788.75)	62,211.25	0.00	62,211.25	0.00
59120	24023	Chevrolet Pu 3500 Reg 8ft	27,772.00	0.00	27,772.00	0.00	0.00	27,772.00
59120	24027	Chevrolet Pu 3500 Reg 8ft	28,272.00	0.00	28,272.00	0.00	0.00	28,272.00
59120	24058	International 4600 Dump Trk	58,150.00	0.00	58,150.00	0.00	0.00	58,150.00
59120	24076	Elgin Pelican 3wh Sw	113,000.00	0.00	113,000.00	0.00	101,953.00	11,047.00
59600	21097	Round Hill Road - Reta	43,636.75	(20,700.00)	22,936.75	22,936.75	0.00	0.00
59600	22116	Doubling Road Improvement	132,500.00	(9.00)	132,491.00	115,288.92	17,202.08	0.00
59600	22133	Ham Ave - Sidewalk Recon	121,000.00	(5,704.92)	115,295.08	112,885.28	0.00	2,409.80
59600	22154	Sound Beach Ave - Traff Circle	207,000.00	3,254.48	210,254.48	206,626.44	3,628.04	0.00
59600	22161	Tomac Ave. New Sidewalk	111,000.00	(0.00)	111,000.00	75,257.47	0.00	35,742.53
59600	23003	Grigg Street Reconstruction	275,000.00	(220,505.00)	54,495.00	19,495.00	35,000.00	0.00
59600	23004	Annual Program Curbing, Drair	315,000.00	(50,474.07)	264,525.93	136,324.93	128,201.00	0.00
59600	23005	Annual Program - Paving	1,500,000.00	(13,062.43)	1,486,937.57	1,114,787.50	372,150.07	0.00
59600	24091	Grigg Street Recons	297,900.00	0.00	297,900.00	0.00	112,781.35	185,118.65
59600	24093	Highway Maintnace Program	325,000.00	0.00	325,000.00	0.00	282,500.59	42,499.41
59600	24101	Annual Paving Program	1,500,000.00	0.00	1,500,000.00	0.00	1,498,942.30	1,057.70
59610	22023	Suburban Ave Sidewalk Constr	126,000.00	(77,647.00)	48,353.00	47,565.94	787.06	(0.00)
59610	23006	Byram Sidewalks	30,000.00	(0.00)	30,000.00	5,000.00	13,125.00	11,875.00
59610	23007	Tomac Avenue	44,000.00	(0.00)	44,000.00	12,200.00	26,100.00	5,700.00
59610	23008	Hamilton Avenue	210,000.00	(0.00)	210,000.00	6,000.00	120,063.85	83,936.15
59610	23171	Byram Neighborhood Enhance	921,800.00	(921,800.00)	0.00	0.00	0.00	0.00
59610	24030	Lockwood Road Sidewalk	30,000.00	0.00	30,000.00	0.00	4,900.00	25,100.00
59620	13000	Valley Road Bridge Reconstruc	132,664.16	(0.00)	132,664.16	106,170.91	0.00	26,493.25
59620	15000	Cliffdale Rd/Bridge	510,537.90	(0.00)	510,537.90	309,444.61	154,038.70	47,054.59
59620	15001	Sherwood Ave/Bridge	91,128.68	(0.00)	91,128.68	9,215.34	0.00	81,913.34
59620	16009	N Porchuk Br Deck	270,026.81	(0.00)	270,026.81	39,429.00	0.00	230,597.81
59620	17008	Byram/Brdg Deck Rplcmnt	639,650.27	(0.00)	639,650.27	0.00	33,346.27	606,304.00
59620	20039	Bridge, Deck, Design	45,000.00	(0.00)	45,000.00	32,131.96	12,588.39	279.65
59620	22024	Doubling Road Bridge Deck Re	70,000.00	(0.00)	70,000.00	51,059.97	15,152.22	3,787.81
59620	22086	Cliffdale Road Bridge	784,000.00	190,000.00	974,000.00	584,214.83	356,738.33	33,046.84
59620	24031	Comly Ave Bridge Deck	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
59660	18014	King St/Rlgnmnt-drng	65,000.00	(0.00)	65,000.00	18,718.00	0.00	46,282.00
59660	19049	Rlgnmnt/Drnage Imprvmt	8,400.00	(0.00)	8,400.00	6,200.00	0.00	2,200.00
59660	21020	Miscellaneous & Emerge	49,220.00	(6,500.00)	42,720.00	42,720.00	0.00	0.00

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2003-2004 Expenditures	Available Balance
59660	21077	Lake Avenue At Simons Hill-dr:	313,000.00	(297,859.00)	15,141.00	15,141.00	0.00	0.00
59660	22025	Edgewood Dr. Drain Improvem	265,000.00	(88,677.49)	176,322.51	163,665.04	2,379.97	10,277.50
59660	22087	E. John St. - Phase I Eng & Cc	145,000.00	(5,561.00)	139,439.00	119,812.27	0.00	19,626.73
59660	23009	East John St Drainage	30,000.00	0.00	30,000.00	5,000.00	25,000.00	0.00
59660	24090	E. John Street Drainage	293,500.00	0.00	293,500.00	0.00	146,896.60	146,603.40
59950	22026	S Water St Traffic Circle Desig	15,000.00	0.00	15,000.00	4,000.00	970.00	10,030.00
			10,444,383.57	(1,567,341.18)	8,877,042.39	3,537,209.16	3,526,656.07	1,813,177.16

314 Highway - State Town Aid Grant

59600	24104	Asphalt Paving	153,624.00	(0.00)	153,624.00	0.00	27,611.34	126,012.66
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316 Highway - Sidewalks

59610	21099	Hamilton Avenue - Sidewalks	27,283.50	(21,068.20)	6,215.30	5,722.30	0.00	493.00
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321 Waste Disposal

59810	24042	Hamilton Avenue - Sidewalks	41,000.00	0.00	41,000.00	0.00	7,469.98	33,530.02
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345 Bldg Constr & Main

59120	24025	Ford E250 Eline Van	27,925.00	0.00	27,925.00	0.00	19,399.00	8,526.00
59120	24046	Ford F350 Dmp Lowboy	43,000.00	0.00	43,000.00	0.00	26,200.00	16,800.00
59120	24057	Gmc Topkick Rack	58,075.00	0.00	58,075.00	0.00	0.00	58,075.00
59500	23015	Holly Hill Master Plan	77,000.00	0.00	77,000.00	67,121.19	5,681.93	4,196.88
59560	22146	Townwide Restroom Rehab/Bir	250,000.00	(89,088.52)	160,911.48	158,230.13	2,681.35	(0.00)
59560	22226	Wg Civic Ctr Design-lowensteir	500,000.00	0.00	500,000.00	148,350.00	158,825.18	192,824.82
59560	23010	Town Wide Lead Abatement	50,000.00	0.00	50,000.00	30,850.90	13,438.26	5,710.84
59560	23011	Town Wide Asbestos Abateme	50,000.00	0.00	50,000.00	24,641.86	7,482.08	17,876.06
59560	23013	Cos Cob Fire Station Interior U	450,000.00	800,000.00	1,250,000.00	0.00	945,471.25	304,528.75
59560	24037	Glenville Fire Station Int. Desig	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
59560	24053	Nw Hot Water Piping	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
59560	24054	Town Wide Asbestors/Lead Ab	50,000.00	0.00	50,000.00	0.00	22,552.80	27,447.20
59560	24059	Rest Room Design (5)	60,000.00	0.00	60,000.00	0.00	20,575.23	39,424.77
59560	24077	Salt Shed	115,000.00	0.00	115,000.00	0.00	109,500.00	5,500.00
59560	24085	Town Wide Restroom Rehab	200,000.00	0.00	200,000.00	0.00	123,725.50	76,274.50
59560	24087	Town Wide Roof Replacement	215,000.00	0.00	215,000.00	0.00	165,718.66	49,281.34
59560	24100	Police Building	1,000,000.00	0.00	1,000,000.00	0.00	15,407.36	984,592.64
59900	20025	Cos Cob Power Plant Demolitic	234,202.15	0.00	234,202.15	208,791.54	0.00	25,410.61
59900	20043	Underground Fuel Tank	70,297.33	0.00	70,297.33	28,295.74	3,970.59	38,031.00
59900	20049	Cos Cob Power Plant De	257,240.71	0.00	257,240.71	18,068.40	0.00	239,172.31
59900	22090	Pomerance	35,000.00	0.00	35,000.00	28,700.00	0.00	6,300.00
59900	23014	Town Hall Space Utilization	250,000.00	0.00	250,000.00	197,225.83	52,207.05	567.12
59900	24078	Town Hall Space Utilization	150,000.00	0.00	150,000.00	0.00	136,325.09	13,674.91
59950	21006	Police Facility Design	74,822.89	0.00	74,822.89	70,617.13	0.00	4,205.76
59950	22091	Cos Cob Fire - Interior Upgrade	35,000.00	(46.00)	34,954.00	34,954.00	0.00	0.00
59950	22118	Design-restroom Rehabilitation	10,000.00	(150.00)	9,850.00	0.00	9,850.00	0.00
59950	23016	Police Fire Facility Design	100,000.00	0.00	100,000.00	40,271.00	53,050.00	6,679.00
			4,452,563.08	710,715.48	5,163,278.56	1,056,117.72	1,892,061.33	2,215,099.51

380 Fleet Department

59220	24105	Replace Fuel Pumps & Grounc	58,000.00	0.00	58,000.00	0.00	54,486.00	3,514.00
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405 Health Dept - Environmental

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2003-2004 Expenditures	Available Balance
59120	24011	4dr Sedan	22,050.00	(8,596.00)	13,454.00	0.00	13,454.00	0.00
59120	24013	Wagon	23,050.00	(7,170.00)	15,880.00	0.00	15,880.00	0.00
			45,100.00	(15,766.00)	29,334.00	0.00	29,334.00	0.00
450 Nathaniel Witherell								
59050	24003	Copier	14,000.00	0.00	14,000.00	0.00	10,340.00	3,660.00
59090	24103	Clinical Financial Software	-	45,000.00	45,000.00	0.00	0.00	45,000.00
59180	22041	50lb Dryers - 2	6,400.00	(1,520.00)	4,880.00	4,880.00	0.00	0.00
59200	24018	West Wing A/C Unit	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
59550	18013	Replace Fire Alarm	108,500.00	(104,772.16)	3,727.84	3,727.84	0.00	(0.00)
59550	18001	Sprinkler System W Wing/Att	137,305.00	(55,778.62)	81,526.38	81,526.38	0.00	0.00
59550	19064	Interior Upgrade	2,258.72	(2,258.72)	0.00	0.00	0.00	0.00
59550	19065	Smoke Detectors-pavilion	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
59550	19066	Upgrade Fire System In	4,500.00	(2,171.22)	2,328.78	2,328.78	0.00	0.00
59550	23017	Dining Area Equipment	100,000.00	0.00	100,000.00	20,575.00	79,290.00	135.00
			401,463.72	(125,000.72)	276,463.00	113,038.00	114,630.00	48,795.00
680 Board Of Education								
59560	14001	Greenwich High School	789,825.18	0.00	789,825.18	408,143.00	0.00	381,682.18
59560	21013	Wms Renovation	4,446,145.33	(433,212.32)	4,012,933.01	3,853,932.92	159,000.09	0.00
59560	21081	Hamilton Ave-handicap Ramp	21,827.00	84,450.50	106,277.50	17,575.00	88,702.50	0.00
59950	22048	Various Studies / Tests	105,500.00	0.00	105,500.00	58,969.00	3,068.00	43,463.00
59560	23018	Riverside Bathroom Replacem	45,600.00	0.00	45,600.00	21,153.50	23,966.70	479.80
59560	23019	WMS Auditorium Seating	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
59560	23021	Ghs Kitchen/Scramble Area	300,000.00	0.00	300,000.00	0.00	47,347.00	252,653.00
59560	23022	GHS Track Replacement	375,000.00	0.00	375,000.00	32,380.00	337,211.49	5,408.51
59120	23075	Van 15 Pass. Extended	28,820.00	(8,245.00)	20,575.00	20,575.00	0.00	0.00
59560	23170	Western Middle School Auditor	546,900.00	70,000.00	616,900.00	6,210.46	606,211.20	4,478.34
59080	24004	Pole Vault Mat	14,595.00	(2,500.00)	12,095.00	0.00	12,095.00	0.00
59180	24008	Floor Scrubber	18,900.00	0.00	18,900.00	0.00	0.00	18,900.00
59120	24017	Ford E250 Eline Van	24,850.00	0.00	24,850.00	0.00	19,375.00	5,475.00
59120	24022	Chevrolet Astro Van	26,350.00	(6,746.00)	19,604.00	0.00	19,604.00	0.00
59560	24036	Julian Curtis-roof Repair	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
59090	24048	Ghs Video Distribution	43,741.00	0.00	43,741.00	0.00	30,738.89	13,002.11
59560	24062	Hamilton Ave. Interior Painting	65,000.00	0.00	65,000.00	0.00	50,820.00	14,180.00
59560	24065	Hamilton Ave - Roof Repair	73,500.00	0.00	73,500.00	0.00	71,500.00	2,000.00
59830	24067	Og - Replacement Equipment	85,000.00	(480.00)	84,520.00	0.00	84,520.00	0.00
59050	24071	Office Equipment	100,000.00	0.00	100,000.00	0.00	96,965.00	3,035.00
59560	24073	Eastern Middle - Roof Repair	105,500.00	0.00	105,500.00	0.00	95,350.00	10,150.00
59560	24079	New Wells At Parkway	150,000.00	120,000.00	270,000.00	0.00	39,688.00	230,312.00
59560	24080	Julian Curtis- Masonary Repair	165,000.00	0.00	165,000.00	0.00	129,250.00	35,750.00
59560	24081	Hamilton Ave - Masonary Repa	165,000.00	0.00	165,000.00	0.00	50,000.00	115,000.00
59560	24092	Ghs Kitchen Scramble Area	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
59560	24096	Dundee - Exterior Cladding	400,000.00	0.00	400,000.00	0.00	389,717.44	10,282.56
59560	24102	Boiler Replacement-riverside S	109,495.00	0.00	109,495.00	0.00	109,495.00	0.00
59560	24106	School Building Construction	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00
			9,194,048.51	(176,732.82)	9,017,315.69	4,418,938.88	2,602,125.31	1,996,251.50
701 Greenwich Library								
59090	22149	Adaptive Tech For Disabled Cr	8,050.00	(0.08)	8,049.92	4,441.50	3,608.42	0.00
59090	23037	Network Security	16,000.00	(0.02)	15,999.98	15,347.27	652.71	(0.00)
59090	23038	Inventory System	19,500.00	(0.06)	19,499.94	17,300.00	2,199.94	0.00
59560	22054	Reclad 1967 & 1979 Library Ac	1,865,678.00	0.00	1,865,678.00	1,449,307.91	416,367.09	3.00
59560	22102	Repoint Franklin-simon Library	45,000.00	0.00	45,000.00	22,500.00	22,500.00	0.00
59090	24034	3 Library Software Upgrades	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2003-2004 Expenditures	Available Balance
59090	24038	Server Replacement	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
59560	24068	Byram Restroom Ada Complia	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
			2,110,728.00	(0.16)	2,110,727.84	1,508,896.68	516,828.16	85,003.00
801 P & R - Administration								
59250	24069	Awd Van	98,550.00	(0.00)	98,550.00	0.00	98,550.00	0.00
812 Recreation - Org Rec								
59830	22056	Safety Fencing At Ball fields	15,000.00	0.00	15,000.00	8,976.00	4,750.00	1,274.00
59830	24019	Old Byram School Plgrnd Reha	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
59830	24035	Pemberwick Plgrnd Rehab	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
59820	24039	Paddle Tennis Court Rehab	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
			115,000.00	0.00	115,000.00	8,976.00	4,750.00	101,274.00
816 Parks & Trees - Ice Skating Rink								
59830	24082	Board Replacement At Hamill	175,000.00	(0.00)	175,000.00	0.00	0.00	175,000.00
822 Pks & Trees- Pks/Play/ Fields								
59120	23082	17,500 Gvw Dump Truck 4wd	41,525.00	(8,634.00)	32,891.00	32,891.00	0.00	0.00
59120	23083	Ford 30,000gww Dump Truck	56,400.00	(375.00)	56,025.00	0.00	56,025.00	0.00
59140	23041	Diesel Tractor	23,000.00	(1,145.64)	21,854.36	0.00	21,854.36	0.00
59140	24009	Sprayers (2)	21,800.00	0.00	21,800.00	0.00	0.00	21,800.00
			142,725.00	(10,154.64)	132,570.36	32,891.00	77,879.36	21,800.00
823 Pks & Trees- Ball Field Main								
59140	24043	Athletic Field Mower (additiona	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00
829 Parks & Trees - Trees								
59120	23087	17,500 Gvw Dump Truck 4wd	43,300.00	(8,080.00)	35,220.00	35,220.00	0.00	0.00
59120	23088	Gmc 30,000gww Cab Chassis (96,300.00	(135.00)	96,165.00	0.00	96,165.00	0.00
59120	23089	Gmc 30,000gww Cab Chassis (98,300.00	(2,385.00)	95,915.00	0.00	95,915.00	0.00
59120	24015	Gmc Pu Sonoma Reg 8ft	24,060.00	(8,098.00)	15,962.00	0.00	15,962.00	0.00
59120	24024	Chevrolet Pu 2500 Reg 8ft	27,860.00	0.00	27,860.00	0.00	22,334.00	5,526.00
59120	24028	Chevrolet Pu 2500 Reg 8ft	28,960.00	(4,426.00)	24,534.00	0.00	24,534.00	0.00
59120	24029	Ford Pu F150 Reg 8ft	29,160.00	0.00	29,160.00	0.00	23,334.00	5,826.00
59120	24047	Chevrolet 1 Ton Dump Lowboy	43,100.00	0.00	43,100.00	0.00	34,475.00	8,625.00
59120	24050	Chevrolet 1 Ton Dump Lowboy	47,250.00	(8,625.00)	38,625.00	0.00	0.00	38,625.00
59120	24051	Chevrolet 1 Ton Dump Lowboy	47,750.00	0.00	47,750.00	0.00	0.00	47,750.00
59120	24060	Gmc 3500 1 Ton Dump	60,450.00	0.00	60,450.00	0.00	0.00	60,450.00
59120	24061	Ford F350 Dump Lowboy	61,650.00	0.00	61,650.00	0.00	0.00	61,650.00
			608,140.00	(31,749.00)	576,391.00	35,220.00	312,719.00	228,452.00
832 Marine - Maintenance								
59120	24032	Ford E350 Eline Van	30,885.00	0.00	30,885.00	0.00	25,219.00	5,666.00
59120	24044	Chevrolet 1 Ton Dump Lowboy	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
59120	24066	Gmc C70 Flatbed Truck	77,850.00	0.00	77,850.00	0.00	76,835.00	1,015.00
59260	23045	Buoy Tender	20,000.00	(180.00)	19,820.00	19,820.00	0.00	0.00
			169,735.00	(180.00)	169,555.00	19,820.00	102,054.00	47,681.00
833 Marine - Beaches								
59730	23024	Water Line Replacement-Gree	100,000.00	0.00	100,000.00	9,036.67	9,570.03	81,393.30
59900	24055	Hull Replacement	50,000.00	0.00	50,000.00	0.00	2,040.00	47,960.00
			150,000.00	0.00	150,000.00	9,036.67	11,610.03	129,353.30

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2003-2004 Expenditures	Available Balance
834 Marine- Harbors & Boat Facil								
59710	21062	Grass Island Marina	30,678.85	(53.12)	30,625.73	30,625.73		0.00
59710	21114	Grass Island Launching	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
			<u>36,303.85</u>	<u>(53.12)</u>	<u>36,250.73</u>	<u>30,625.73</u>	<u>0.00</u>	<u>5,625.00</u>
			<u>37,633,319.51</u>	<u>(4,185,181.21)</u>	<u>33,448,138.30</u>	<u>12,910,528.76</u>	<u>11,255,528.65</u>	<u>9,282,080.89</u>

Parking Fund

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Parking Fund

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
130 Parking Fund - Finance						
100 Personal Services	34,079	0	34,079	28,979	0	5,100
200 Other Services	111,000	0	111,000	0	0	111,000
300 Supplies	3,000	0	3,000	0	0	3,000
700 Grant Subsidies	480,000	0	480,000	480,000	0	0
	628,079	0	628,079	508,979	0	119,100
219 Police - Traffic Control						
100 Personal Services	757,888	(2,270)	755,618	696,347	7,500	51,771
200 Other Services	6,010	2,270	8,280	5,996	14	2,270
300 Supplies	11,820	0	11,820	8,233	3,506	81
400 Maintenance	5,500	0	5,500	2,086	159	3,255
	781,218	0	781,218	712,662	11,179	57,377
317 DPW Highway						
100 Personal Services	372,000	19,000	391,000	379,168	11,829	3
200 Other Services	91,000	21,000	112,000	88,808	18,106	5,086
300 Supplies	95,300	19,000	114,300	84,518	29,781	1
400 Maintenance	143,000	0	143,000	49,168	93,832	0
	701,300	59,000	760,300	601,662	153,548	5,090
	701,300	59,000	760,300	601,662	153,548	5,090
318 Traffic Engineering						
100 Personal Services	433,301	3,329	436,630	436,557	0	73
200 Other Services	89,300	(1,000)	88,300	72,472	6,029	9,799
300 Supplies	58,800	0	58,800	53,712	5,067	21
400 Maintenance	128,000	(15,000)	113,000	72,586	39,068	1,346
	709,401	(12,671)	696,730	635,327	50,164	11,239
900 Capital						
921 24107 Emerg Sig Preemp	0	155,300	155,300	0	114,600	40,700
960 24084 Traffic Lights	72,000	0	72,000	46,130	0	25,870
961 24075 Pedestrian Sig	110,000	0	110,000	37,242	8,480	64,278
962 24063 Mason St Lights	194,000	0	194,000	6,248	9,252	178,500
	376,000	155,300	531,300	89,620	132,332	309,348
	1,085,401	142,629	1,228,030	724,947	182,496	320,587
	3,195,998	201,629	3,397,627	2,548,250	347,223	502,154

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Parking Fund

			Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
Prior Year Capital Projects								
217 Police								
219	23098	Compact Sedan (2)	0	12,206	12,206	0	11,017	1,189
219	23099	Cargo Van	0	4,428	4,428	4,405	23	0
			0	16,634	16,634	4,405	11,040	1,189
317 DPW Highway								
913	20031	Rplc Obsolete Sig	0	30,000	30,000	0	30,000	0
960	19018	Elec Schooll Sign	0	8,714	8,714	7,990	724	0
960	19019	N Street Pars Rd Sig	0	42,435	42,435	0	42,435	0
960	19021	Mill/S Wtr Study	0	86,805	86,805	1,500	85,305	0
960	20027	Recessed Roadway	0	10,000	10,000	9,818	182	0
960	21073	Suburban Ave	0	17,063	17,063	6,135	10,309	619
			0	195,017	195,017	25,443	168,955	619
318 Traffic Engineering								
913	21116	Firehouse Sign	0	1,056	1,056	941	115	0
995	19068	Traffic Signal Sys	0	164,528	164,528	0	164,528	0
995	22010	Parking Mgmnt Study	0	2,000	2,000	2,000	0	0
			0	167,584	167,584	2,941	164,643	0
			3,195,998	580,864	3,776,862	2,581,039	691,861	503,962

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

State Portion - Parking Fund

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
317 DPW Highway						
100 Personal Services	86,000	34,000	120,000	119,996	0	4
200 Other Services	27,000	0	27,000	26,991	0	9
300 Supplies	43,000	10,000	53,000	15,006	39	37,955
400 Maintenance	32,000	0	32,000	25,014	3,183	3,803
	<u>188,000</u>	<u>44,000</u>	<u>232,000</u>	<u>187,007</u>	<u>3,222</u>	<u>41,771</u>
900 Capital						
960 24099 Riverside	500,000	0	500,000	37,140	0	462,860
961 24064 Riverside Prking	73,000	0	73,000	1,255	35,000	36,745
	<u>573,000</u>	<u>0</u>	<u>573,000</u>	<u>38,395</u>	<u>35,000</u>	<u>499,605</u>
Prior Year Capital Projects						
960 23100 RR Station Paving	0	46,000	46,000	46,000	0	0
	<u>761,000</u>	<u>90,000</u>	<u>851,000</u>	<u>271,402</u>	<u>38,222</u>	<u>541,376</u>

School Lunch Fund

Town of Greenwich**Report of Legal Compliance fro the Fiscal Year 2003-2004****School Lunch Fund**

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
670 School Lunch						
100 Personal Services	1,873,600	83,856	1,957,456	1,948,793	0	8,663
200 Other Services	17,900	7,680	25,580	22,913	2,586	81
300 Supplies	1,486,000	9,075	1,495,075	1,476,031	18,031	1,013
400 Maintenance	61,000	29,412	90,412	90,411	0	1
700 Grant Subsidies	1,500	0	1,500	1,181	166	153
	<u>3,440,000</u>	<u>130,023</u>	<u>3,570,023</u>	<u>3,539,329</u>	<u>20,783</u>	<u>9,911</u>
Prior Year Capital Projects						
956 23097 GHS Scramble Area	0	129,093	129,093	17,220	111,873	0
	<u>3,440,000</u>	<u>259,116</u>	<u>3,699,116</u>	<u>3,556,549</u>	<u>132,656</u>	<u>9,911</u>

G E Harris Golf Course

Town of Greenwich

Report of Legal Compliance fro the Fiscal Year 2003-2004

G. E. Harris Golf Course

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
824 Golf Course						
100 Personal Services	703,991	0	703,991	697,660	0	6,331
200 Other Services	67,350	0	67,350	50,487	5,218	11,645
300 Supplies	197,350	0	197,350	185,770	10,450	1,130
400 Maintenance	90,000	0	90,000	67,426	8,746	13,828
700 Grant Subsidies	345,000	0	345,000	345,000	0	0
	<u>1,403,691</u>	<u>0</u>	<u>1,403,691</u>	<u>1,346,343</u>	<u>24,414</u>	<u>32,934</u>
900 Capital						
909 24002 Golf Trac Software	12,351	0	12,351	12,322	0	29
912 24026 Ford PU250	27,935	0	27,935	21,430	0	6,505
914 24006 Mowers	25,000	0	25,000	25,000	0	0
914 24020 Tee Mowers	18,000	0	18,000	18,000	0	0
984 24040 Tee Renovation	40,000	0	40,000	40,000	0	0
	<u>123,286</u>	<u>0</u>	<u>123,286</u>	<u>116,752</u>	<u>0</u>	<u>6,534</u>
	<u>1,526,977</u>	<u>0</u>	<u>1,526,977</u>	<u>1,463,095</u>	<u>24,414</u>	<u>39,468</u>
Prior Year Capital Projects						
930 23104 Pesticide Shed	0	20,469	20,469	20,469	0	0
943 19010 Flood Contr	0	10,992	10,992	0	10,992	0
983 23105 Woodland Preservation	0	25,000	25,000	5,446	19,554	0
983 23106 Landscaping	0	16,212	16,212	16,212	0	0
984 23107 Drainage	0	25,000	25,000	4,900	20,100	0
984 23108 Irrigation System	0	8,780	8,780	8,780	0	0
984 23169 Irrigation System	0	1,100,067	1,100,067	1,056,050	44,017	0
	<u>0</u>	<u>1,206,520</u>	<u>1,206,520</u>	<u>1,111,857</u>	<u>94,663</u>	<u>0</u>
	<u>1,526,977</u>	<u>1,206,520</u>	<u>2,733,497</u>	<u>2,574,952</u>	<u>119,077</u>	<u>39,468</u>

Sewer Funds

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Sewer Maintenance Fund

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbr	Available Balance
361 Sewer Maintenance						
100 Personal Services	1,571,433	(55,042)	1,516,391	1,501,827	14,367	197
200 Other Services	1,095,000	40,000	1,135,000	1,024,334	110,618	48
300 Supplies	299,400	(3,000)	296,400	254,105	42,256	39
400 Maintenance	248,700	(40,000)	208,700	188,335	19,843	522
700 Grant Subsidies	4,000	0	4,000	0	0	4,000
800 Refunds	2,000	0	2,000	85	0	1,915
	3,220,533	(58,042)	3,162,491	2,968,686	187,084	6,721
999 Fixed Charges						
700 Grant Subsidies	550,000	0	550,000	550,000	0	0
900 Capital						
905 24001 Copier	10,000	0	10,000	8,935	0	1,065
912 24012 Mid Size Van	22,650	0	22,650	16,099	0	6,551
912 24021 SUV	25,370	0	25,370	23,454	0	1,916
913 24007 Scissor Lift	18,000	0	18,000	10,150	0	7,850
913 24041 Flushing Equipment	40,000	0	40,000	39,950	0	50
913 24045 By Pass Pump	42,000	0	42,000	40,343	0	1,657
913 24072 Misc. Pumps/Controls	100,000	0	100,000	18,098	0	81,902
965 24086 Force Main Evaluation	200,000	0	200,000	0	0	200,000
965 24088 SSES Phase 2	250,000	0	250,000	0	0	250,000
965 24094 Sewer Line Rehab	350,000	0	350,000	3,300	0	346,700
	1,058,020	0	1,058,020	160,329	0	897,691
	4,828,553	(58,042)	4,770,511	3,679,015	187,084	904,412
Prior Year Projects						
913 21010 Misc Pump Equip		4,126	4,126	0	4,126	0
913 22203 Misc Pump control equip		0	0	0	0	0
965 22208 S Water Tank Remediation		187,852	187,852	0	187,852	0
965 22211 Sewer Line/Manhole Rehab		315,750	315,750	0	315,750	0
912 23091 Mid Size Sedan		0	0	0	0	0
965 23092 OG Sewer Line Rehab		600,000	600,000	32,445	567,555	0
965 23093 INI Planning & SSES Phase II		220,000	220,000	215,000	5,000	0
965 23094 Telemetry Equipment		125,000	125,000	11,475	113,525	0
965 23095 Force Main Evaluation		16,500	16,500	1,000	15,500	0
	0	1,469,228	1,469,228	259,920	1,209,308	0
	4,828,553	1,411,186	6,239,739	3,938,935	1,396,392	904,412

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2003-2004

Sewer Improvement

		Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2003-2004 Expenditures	Encumbr	Available Balance
790	Clean Water Loan Debt Repayments	6,605,995	0	6,605,995	4,403,997	2,201,998	0	0
965	16001 Grass Is Nit/Denit Rem	41,847	-41,847	0	0	0	0	0
965	16002 Sewer Line I & I Prog	26,420	-12,881	13,539	13,539	0	0	0
965	17001 Force Main Cc Harbor	62,645	-5,573	57,072	57,073	0	0	0
965	17005 Force Main	10,000	0	10,000	0	10,000	0	0
965	18002 Grass Island Upgrade	10,444,879	0	10,444,879	8,672,939	505,900	61,977	1,204,063
965	18004 S Water St Sewer Fm	13,930	-13,930	0	0	0	0	0
965	19001 Central Bus Dist Sewer Rehab	86,318	-27,348	58,970	58,970	0	0	0
965	20002 Milbrook Sewer Constr	4,739,000	9,866	4,748,866	4,228,830	143,895	5,207	370,934
965	20003 Mianus Force Main Cons	2,100,000	2,600,000	4,700,000	3,879,070	516,978	186,868	117,084
965	20004 N Mianus Sewer Constr	15,725,000	3,213,000	18,938,000	11,440,671	5,096,139	1,568,223	832,967
965	20011 O G Chapel Lane Cos Cob	6,000	0	6,000	0	208	292	5,500
965	21001 Value Engineering Serv	60,746	0	60,746	56,830	0	3,916	0
965	21002 Mianus Force Main Cros	500,000	0	500,000	233,613	114,894	19,994	131,499
965	21003 Upgrade Pump Stations	1,004,671	-2,799	1,001,872	1,001,872	0	0	0
965	21004 Upgrade Ivy Street Pump	250,000	0	250,000	245,056	4,438	418	88
965	22119 Oneida Dr Pump Design	55,000	0	55,000	49,500	5,500	0	0
965	22204 Old Grnwch/S Water St Pump	2,952,000	40,000	2,992,000	988,503	1,806,800	194,732	1,965
965	23096 Force Main Reconstruction	270,000	0	270,000	310	269,690	0	0
965	24089 Pump Station Upgrades	270,000	0	270,000	0	197,670	71,950	380
965	24095 Force Main Reconstruction	380,000	0	380,000	0	60,235	319,765	0
		38,998,456	5,758,488	44,756,944	30,926,775	8,732,347	2,433,342	2,664,480
		45,604,451	5,758,488	51,362,939	35,330,772	10,934,345	2,433,342	2,664,480

Community Development

Town of Greenwich

Report of Legal Compliance for Fiscal Year 2003-2004

Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2003/04 Expend	Encumb	Available Balance
197 Community Development - 1997							
900 Capital							
990 17004 Pathways Acquisition	100,000	0	100,000	0	19,136	80,864	0
197 Community Development - 1999							
900 Capital							
990 19002 Pathways Inc.	350,000	0	350,000	0	0	350,000	0
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	225,000	0
	<u>265,388</u>	<u>151,050</u>	<u>416,438</u>	<u>191,438</u>	<u>0</u>	<u>225,000</u>	<u>0</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	79,123	10,000	10,877	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	336,000	58,379	0	0
990 21043 LMG Kitchen	31,000	0	31,000	31,000	0	0	0
990 21044 LMG Landscape	30,000	0	30,000	28,295	0	0	1,705
990 21045 Contingency	137,762	(137,762)	0	19,000	(19,000)	0	0
	<u>969,186</u>	<u>(72,994)</u>	<u>896,192</u>	<u>833,744</u>	<u>49,379</u>	<u>10,877</u>	<u>2,192</u>
	<u>1,077,629</u>	<u>(77,753)</u>	<u>999,876</u>	<u>933,075</u>	<u>49,379</u>	<u>10,877</u>	<u>6,545</u>

Town of Greenwich

Report of Legal Compliance for Fiscal Year 2003-2004

Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2003/04 Expend	Encumb	Available Balance
197 Community Development - 2002							
100 Personal Services	134,624	6,548	141,172	147,761	0	0	(6,589)
200 Other Services	5,750	(468)	5,282	5,282	0	0	0
300 Supplies	3,500	(1,729)	1,771	1,761	0	10	0
400 Maintenance	500	(500)	0	0	0	0	0
700 Grant Subsidies	25,000	0	25,000	25,000	0	0	0
	169,374	3,851	173,225	179,804	0	10	(6,589)

900 Capital							
990 22227 CDBG Boys/Girls Club	14,000	0	14,000	14,000	0	0	0
990 22228 CCS Food Bank	8,000	0	8,000	8,000	0	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	405,544	41,386	0	0
990 22231 Domus-Passages	93,250	0	93,250	93,250	0	0	0
990 22232 Family Centers Rite	7,500	(500)	7,000	7,000	0	0	0
990 22233 Family Centers Head-Start	14,450	(400)	14,050	14,050	0	0	0
990 22234 GADC Nurse	14,500	0	14,500	14,500	0	0	0
990 22235 GADCC Transportation	10,000	0	10,000	10,000	0	0	0
990 22236 GSACC	29,000	0	29,000	29,000	0	0	0
990 22237 JFS Senior Program	8,000	0	8,000	8,000	0	0	0
990 22238 LMG Programs	396,750	(311,250)	85,500	85,500	0	0	0
990 22239 Shelter For Homeless	6,000	0	6,000	6,000	0	0	0
990 22240 SLCS	15,000	0	15,000	15,000	0	0	0
990 22241 TAG	20,000	0	20,000	20,000	0	0	0
990 22242 YWCA Das	20,000	0	20,000	20,000	0	0	0
990 22243 Contingency	99,344	(87,331)	12,013	0	0	0	12,013
	1,126,674	(315,431)	811,243	757,844	41,386	0	12,013
	1,296,048	(311,580)	984,468	937,648	41,386	10	5,424

197 Community Development - 2003

100 Personal Services	144,030	0	144,030	64,660	61,449	0	17,921
200 Other Services	3,950	0	3,950	2,371	997	188	394
300 Supplies	3,500	0	3,500	1,972	1,353	112	63
400 Maintenance	150	0	150	0	0	0	150
700 Grant Subsidies	27,908	0	27,908	0	27,908	0	0
	179,538	0	179,538	69,003	91,707	300	18,528

900 Capital							
23143 Greenwich Boys/Girls Club	10,000	0	10,000	10,000	0	0	0
23144 Ccs Food Bank	8,000	2,700	10,700	0	10,700	0	0
23145 Dental Center Of Stamford	8,000	0	8,000	7,500	5,500	0	(5,000)
23146 Family Center Head-Start Pg	15,000	0	15,000	6,250	13,750	0	(5,000)
23147 Family Center Rite	5,000	0	5,000	2,083	2,917	0	0
23148 Greenwich Adult Day Care (N	10,000	0	10,000	0	10,000	0	0
23149 Greenwich Adult Day Care (T	10,000	0	10,000	0	10,000	0	0
23150 Greenwich School Age Child	25,000	0	25,000	0	25,000	0	0
23151 Jewish Family Services	8,000	0	8,000	0	8,000	0	0
23152 Kids In Crisis	10,000	5,000	15,000	0	15,000	0	0
23153 Out Patient Center For Denta	10,000	0	10,000	0	0	0	10,000
23154 Shelter For Homeless Food S	5,000	0	5,000	5,000	0	0	0

Town of Greenwich

Report of Legal Compliance for Fiscal Year 2003-2004

Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2003/04 Expend	Encumb	Available Balance
23155 St. LukeS Community Service	15,000	0	15,000	0	15,000	0	0
23156 Transportation Assoc Of Gwc	9,650	0	9,650	9,150	500	0	0
23157 Ywca/Das	13,000	0	13,000	0	13,000	0	0
23158 Cte/Ida	52,000	0	52,000	0	52,000	0	0
23159 Byram Archibald Neighborho	127,663	0	127,663	0	83,307	44,356	0
23160 Family Centers	57,000	0	57,000	0	57,000	0	0
23161 Garc	17,700	0	17,700	0	16,950	0	750
23162 Hill House	108,350	0	108,350	0	108,350	0	0
23163 Housing Authority	157,964	0	157,964	0	47,194	110,770	0
23164 Lmg	201,815	0	201,815	0	0	201,815	0
23165 Contingency	83,316	10,322	93,638	0	0	0	93,638
	967,458	18,022	985,480	39,983	494,168	356,941	94,388
	1,146,996	18,022	1,165,018	108,986	585,875	357,241	112,916

197 Community Development - 2004

100 Personal Services	148,912	0	148,912	0	67,359	0	81,553
200 Other Services	4,160	0	4,160	0	541	66	3,553
300 Supplies	2,200	0	2,200	0	926	0	1,274
400 Maintenance	150	0	150	0	0	0	150
700 Grant Subsidies	28,200	0	28,200	0	0	0	28,200
	183,622	0	183,622	0	68,826	66	114,730

900 Capital

24223 OFFICE EQUIPMENT	1,456.30	0	1,456	0	0	0	1,456
24200 Greenwich Boys/Girls Club	9,750.00	0	9,750	0	0	9,750	0
24201 Community Ctrs, Inc	5,000.00	0	5,000	0	0	0	5,000
24202 Dental Center of Stamford	10,000.00	0	10,000	0	4,969	5,031	0
24203 Family Center Head-Start Pg	15,000.00	0	15,000	0	0	15,000	0
24204 Family Center Rite	5,000.00	0	5,000	0	0	5,000	0
24205 Food Babnk	10,700.00	0	10,700	0	0	0	10,700
24206 Grwch Adult Day Care	20,000.00	0	20,000	0	0	20,000	0
24207 Greenwich School Age Child	20,000.00	0	20,000	0	0	20,000	0
24208 Jewish Family Services	8,000.00	0	8,000	0	0	8,000	0
24209 Kids In Crisis	15,000.00	0	15,000	0	0	15,000	0
24210 Shelter For Homeless Food S	9,000.00	0	9,000	0	0	9,000	0
24211 St. LukeS Community Service	15,000.00	0	15,000	0	0	15,000	0
24212 Transportation Assoc Of Gwc	9,800.00	0	9,800	0	9,769	31	0
24213 YWCA / Da Youth Outreach	15,000.00	0	15,000	0	0	15,000	0
24214 Domus Foundation	31,000.00	0	31,000	0	0	0	31,000
24215 Family Centers	32,096.00	0	32,096	0	0	32,093	3
24216 GARC Rehab	55,000.00	0	55,000	0	0	55,000	0
24217 Grwch Housing Auth	420,000.00	0	420,000	0	0	0	420,000
24218 LMG	6,000.00	0	6,000	0	0	6,000	0
24219 Pathways	82,000.00	0	82,000	0	0	82,000	0
24220 Shelter For Homeless	120,000.00	0	120,000	0	0	120,000	0
24221 St. LukeS Community Service	200,000.00	0	200,000	0	0	200,000	0
24222 Coningency	194,777.11	0	194,777	0	0	0	194,777
	1,309,579	0	1,309,579	0	14,738	631,905	662,936
	1,493,201	0	1,493,201	0	83,564	631,971	777,666

Total

	5,729,262	(220,261)	5,509,001	2,171,147	779,340	1,655,963	902,551
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State & Federal Educational Aide

Town of Greenwich

Report of Legal Compliance for Fiscal Year 2003-2004

State and Federal School Aide

Grant	Title	Original Budget	Revisions	Revised Budget	Prior Year Expend	2004 Expend	Encumbr	Available Balance
E2934	4 Foreign Language Asst Prgm	82,070	(1,944)	80,126	0		1,944	78,182
E3553	3 School Wiring	15,000	0	15,000	11,454	3,546	0	0
E7203	3 Bilingual Education- Public	41,765	(10,803)	30,962	27,636	3,326	0	0
E7204	4 Bilingual Education- Public	43,230	(3,428)	39,802	0	38,522	0	1,280
E7514	4 Early Reading	39,383	0	39,383	0	17,786	12,888	8,709
E8613	3 Title One	262,404	0	262,404	193,244	68,575	585	0
E86131	3 Title One - Non Public	15,787	0	15,787	15,761	26	0	0
E86132	3 Title One - Neglect Delinquent	15,125	0	15,125	8,109	7,016	0	0
E8614	4 Title One - Public Neglect Delinqu	370,783	0	370,783	0	221,967	174	148,642
E86141	4 Title One - Non Public Neglect De	30,070	0	30,070	0	12,368	0	17,702
E86142	4 Title One - Neglect Delinquent	22,475	(11,000)	11,475	0	11,321	0	154
E9003	3 Carl Perkins	54,860	(1,064)	53,796	53,796	0	0	0
E9004	4 Carl Perkins	125,276	(47,138)	78,138	0	76,482	1,559	97
E9102	2 Comprehensive School Reform	56,150	(3,500)	52,650	43,725	0	0	8,925
E9104	4 Comprehensive School Reform	52,650	0	52,650	0	25,266	0	27,384
E9103	3 Comprehensive School Reform	52,650	0	52,650	36,436	11,989	0	4,225
E9164	4 School Readiness Sever Need	42,125	0	42,125	0	0	39,745	2,380
E9183	3 Title II Professional Devel	6,609	0	6,609	6,593	0	0	16
E91831	3 Title II Professional Devel Non Pu	1,886	0	1,886	1,529	69	71	217
E9184	4 Title II Professional Devel	8,107	0	8,107	0	4,890	0	3,217
E91841	4 Title II Professional Devel Non Pu	1,805	0	1,805	0	555	983	267
E9243	3 Title II Tchr/Princ Training	185,433	(10,927)	174,506	134,145	31,609	0	8,752
E92431	3 Title II Tchr/Princ Training NP	40,756	(20,440)	20,316	7,171	10,186	0	2,959
E9244	4 Title II Part A Tchr Tech	336,300	(167,790)	168,510	0	97,011	1	71,498
E92441	4 Title II Part A Tchr Tech NP	105,980	(55,405)	50,575	0	9,760	1,048	39,767
E9273	3 Title II Bilingual Language	79,715	864	80,579	35,705	42,666	1,000	1,208
E9274	4 Title II Bilingual Language	89,485	1,158	90,643	0	34,465	0	56,178
E9292	2 Title IV SDFS	35,316	(826)	34,490	26,855	7,635	0	0
E92921	2 Title IV SDFS Non Public	10,560	(1,373)	9,187	9,187	0	0	0
E9293	3 Title IV SDFS	28,828	0	28,828	21,090	0	0	7,738
E92931	3 Title IV SDFS Non Public	6,146	0	6,146	0	1,500	0	4,646
E9294	4 Title IV SDFS	26,764	0	26,764	0	15,400	3,800	7,564
E92941	4 Title IV SDFS Non Public	7,125	0	7,125	0	0	0	7,125
E9412	2 Title Two	30,054	(841)	29,213	29,016	197	0	0
E94121	2 Title Two - Non Public	10,097	(7,105)	2,992	2,992	0	0	0
E9422	2 Title VI - IPS Reg	8,953	0	8,953	8,953	0	0	0
E94221	2 Title VI - Non Public	3,318	(535)	2,783	2,783	0	0	0
E9423	3 Title VI - IPS Reg	9,189	0	9,189	1,336	6,348	0	1,505
E94231	3 Title VI - IPS Reg Non Public	2,622	0	2,622	2,036	63	112	411
E9424	4 Title VI - IPS Reg Public 2004	15,172	(6,323)	8,849	0	7,322	0	1,527
E94241	4 Title VI - IPS Reg Non Public 200	2,999	0	2,999	0	922	1,764	313
E9452	2 Safe Learning Grant	25,000	0	25,000	19,210	0	0	5,790
E9453	3 Safe Learning Grant	25,000	(1,300)	23,700	19,833	0	0	3,867
E9622	2 Idea Part B Section 611	958,353	75,460	1,033,813	1,031,316	0	0	2,497
E9624	4 Idea Part B Section 611-2004	1,725,760	(142,000)	1,583,760	0	1,373,272	23,247	187,241
E96241	4 Idea Part B Non PublicHndcp 200	10,058	0	10,058	0	0	0	10,058
E962420	4 Idea Silver Grant 2004	68,910	(18,910)	50,000	0	11,766	0	38,234
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	1,136,327	165,811	0	1,291
E9631	4 Idea Part B Non Public Hndcp 03	18,390	0	18,390	0	7,114	0	11,276
E9632	2 Idea Section 619 - Pre School	52,599	(935)	51,664	51,664	0	0	0
E9633	3 Idea Section 619 - Pre School	52,811	0	52,811	49,121	617	0	3,073
E9634	4 Idea Section 619 - Pre School 200	52,363	0	52,363	0	52,250	0	113
E96341	4 Idea Pre School Non Public 2004	505	0	505	0	41	0	464
E9902	2 Idea-Special Educ Improvement	42,653	0	42,653	8,592	16,310	135	17,616
		6,661,718	(359,970)	6,301,748	3,006,658	2,395,969	89,056	810,065

Grant Fund

Town of Greenwich
Report of Legal Compliance for Fiscal Year 2003-2004

Grant Fund

	Original Budget	Revisions	Revised Budget	Prior Year Expend	2004 Expend	Encumbr	Available Balance
105 Selectman							
400 Maintenance	2,500	0	2,500	0		0	2,500
187 Shellfish Commission							
100 Personal Services	4,074	4,000	8,074	0	2,945	0	5,129
200 Other Services	9,047	(2,200)	6,847	0	5,927	0	920
300 Supplies	4,024	(2,200)	1,824	0	1,544	100	180
400 Maintenance	5,771	2,000	7,771	0	7,203	0	568
	<u>22,916</u>	<u>1,600</u>	<u>24,516</u>	<u>0</u>	<u>17,619</u>	<u>100</u>	<u>6,797</u>
213 Police Department Gen Services							
300 Supplies	5,870	0	5,870	0	0	0	5,870
400 Capital	50,000	0	50,000	0	0	0	50,000
	<u>55,870</u>	<u>0</u>	<u>55,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,870</u>
217 Police Uniformed Patrol							
100 Personal Services	23,730	0	23,730	0	0	0	23,730
403 Health Department							
100 Personal Services	128,017	59,996	188,013	0	55,303	0	132,710
200 Other Services	30,441	0	30,441	0	3,964	120	26,357
300 Supplies	48,862	1,765	50,627	0	13,884	0	36,743
400 Maintenance	3,207	0	3,207	0	439	55	2,713
	<u>210,527</u>	<u>61,761</u>	<u>272,288</u>	<u>0</u>	<u>73,590</u>	<u>175</u>	<u>198,523</u>
404 Health Dept Educ/Risk Reduc							
100 Personal Services	8,475	(1,087)	7,388	0	6,488	900	0
200 Other Services	1,642	837	2,479	0	2,239	0	240
300 Supplies	683	250	933	0	933	0	0
	<u>10,800</u>	<u>0</u>	<u>10,800</u>	<u>0</u>	<u>9,660</u>	<u>900</u>	<u>240</u>
801 Parks & Recreation							
700 Fixed Charges	175,000	0	175,000	0	175,000	0	0
	<u>501,343</u>	<u>63,361</u>	<u>564,704</u>	<u>0</u>	<u>275,869</u>	<u>1,175</u>	<u>287,660</u>