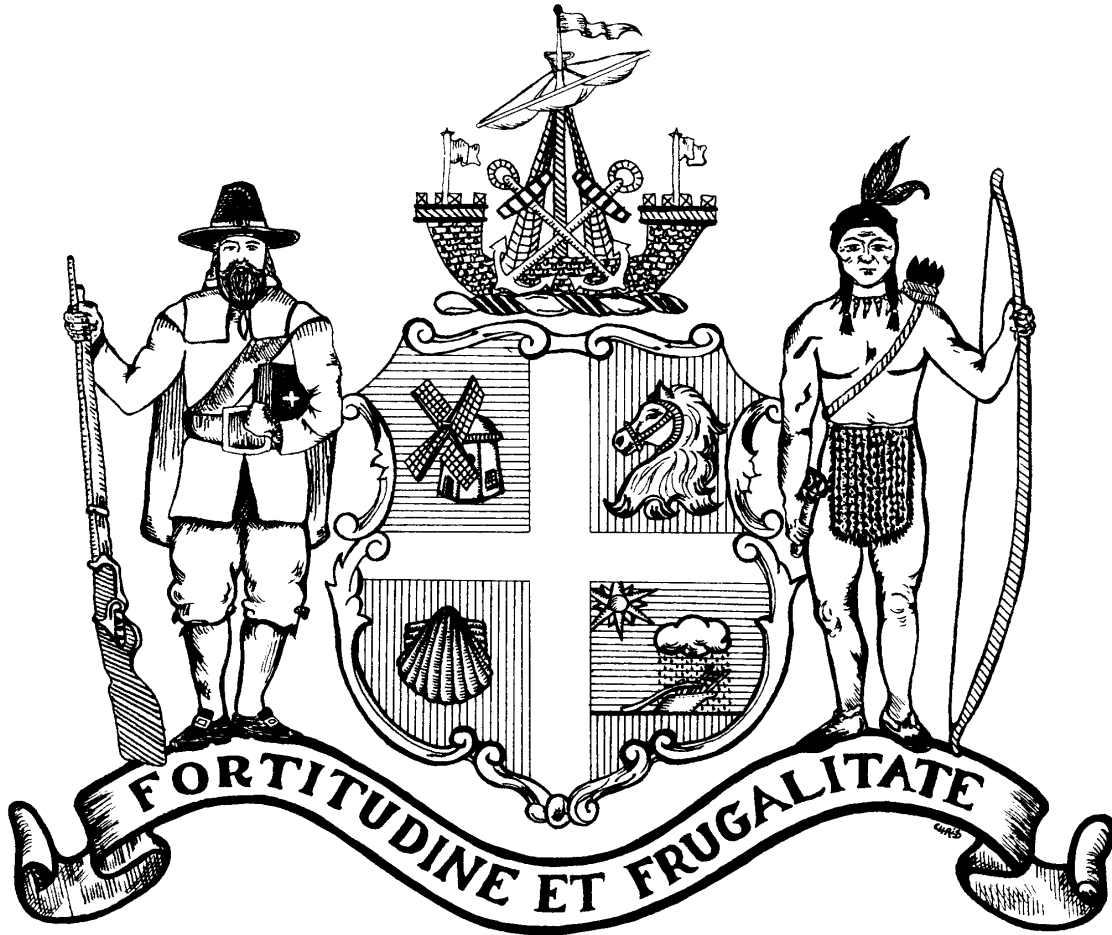


**TOWN OF GREENWICH  
CONNECTICUT**



*Greenwich*

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

**REPORT OF LEGAL COMPLIANCE  
OF APPROPRIATIONS**

**FOR THE FISCAL YEAR  
JULY 1, 2004 - JUNE 30, 2005**



# GENERAL FUND



**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
<b>101 Representative Town Meeting</b>							
Personnel Services	1,000	0.00	1,000.00	150.36	0.00	0.00	849.64
Services Other Than Personnel	8,000	0.00	8,000.00	7,041.29	150.00	0.00	808.71
Supplies	200	0.00	200.00	196.20	0.00	0.00	3.80
Department Total	9,200	0.00	9,200.00	7,387.85	150.00	0.00	1,662.15
<b>105 Office Of The First Selectman</b>							
Personnel Services	887,275	-33,000.00	854,275.00	786,868.89	47,422.13	0.00	19,983.98
Services Other Than Personnel	253,050	68,000.00	321,050.00	318,011.85	542.65	0.00	2,495.50
Supplies	3,800	0.00	3,800.00	3,672.16	0.00	0.00	127.84
Maintenance	1,200	0.00	1,200.00	661.20	0.00	0.00	538.80
Refunds	500	0.00	500.00	75.00	0.00	0.00	425.00
Department Total	1,145,825	35,000.00	1,180,825.00	1,109,289.10	47,964.78	0.00	23,571.12
<b>106 Purchasing Department</b>							
Personnel Services	444,561	2,500.00	447,061.00	446,156.23	0.00	0.00	904.77
Services Other Than Personnel	252,899	-7,400.00	245,499.00	152,500.16	92,580.01	0.00	418.83
Supplies	18,150	4,900.00	23,050.00	6,783.15	15,800.00	0.00	466.85
Maintenance	82,871	0.00	82,870.80	68,545.19	14,262.00	0.00	63.61
Department Total	798,481	0.00	798,480.80	673,984.73	122,642.01	0.00	1,854.06
<b>107 Administrative Services Center</b>							
Personnel Services	270,287	4,000.00	274,287.00	272,682.57	0.00	0.00	1,604.43
Services Other Than Personnel	326,382	0.00	326,382.20	304,204.77	20,555.19	0.00	1,622.24
Supplies	22,250	0.00	22,250.00	11,284.26	4,545.13	0.00	6,420.61
Maintenance	10,364	-4,000.00	6,364.00	-522.34	315.00	0.00	6,571.34
Department Total	629,283	0.00	629,283.20	587,649.26	25,415.32	0.00	16,218.62
<b>109 Human Resources</b>							
Personnel Services	682,454	695,000.00	1,377,454.00	1,279,823.41	94,331.00	0.00	3,299.59
Services Other Than Personnel	148,000	0.00	148,000.00	114,384.50	30,418.27	0.00	3,197.23
Supplies	24,250	5,000.00	29,250.00	9,290.26	4,636.04	0.00	15,323.70
Maintenance	500	0.00	500.00	0.00	0.00	0.00	500.00
Department Total	855,204	700,000.00	1,555,204.00	1,403,498.17	129,385.31	0.00	22,320.52
<b>111 Probate Court</b>							
Services Other Than Personnel	29,450	-3,000.00	26,450.00	21,613.47	2,393.55	0.00	2,442.98
Supplies	7,000	3,000.00	10,000.00	6,119.66	3,210.65	0.00	669.69
Maintenance	3,000	0.00	3,000.00	1,300.60	59.61	0.00	1,639.79
Department Total	39,450	0.00	39,450.00	29,033.73	5,663.81	0.00	4,752.46
<b>120 Registrars Of Voters</b>							
Personnel Services	275,586	0.00	275,586.00	267,605.47	0.00	0.00	7,980.53
Services Other Than Personnel	72,764	-17,975.00	54,789.00	50,367.44	368.41	0.00	4,053.15
Supplies	15,000	7,975.00	22,975.00	21,521.65	0.00	0.00	1,453.35
Maintenance	18,500	10,000.00	28,500.00	27,053.42	0.00	0.00	1,446.58
Department Total	381,850	0.00	381,850.00	366,547.98	368.41	0.00	14,933.61
<b>130 Finance - Administration</b>							
Personnel Services	1,735,426	0.00	1,735,426.37	1,583,634.54	143,105.90	0.00	8,685.93

**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Services Other Than Personnel	52,620	0.00	52,620.00	37,515.28	1,375.20	0.00	13,729.52
Supplies	39,900	0.00	39,900.00	32,973.27	3,463.90	0.00	3,462.83
Maintenance	2,500	0.00	2,500.00	375.00	0.00	0.00	2,125.00
Department Total	1,830,446	0.00	1,830,446.37	1,654,498.09	147,945.00	0.00	28,003.28
<b>131 Retirement</b>							
Personnel Services	2,183,008	0.00	2,183,008.00	1,105,759.93	515,306.34	0.00	561,941.73
Services Other Than Personnel	138,775	0.00	138,775.00	4,563.71	90,000.00	0.00	44,211.29
Supplies	7,900	-700.00	7,200.00	2,215.75	0.00	0.00	4,984.25
Maintenance	250	700.00	950.00	824.78	0.00	0.00	125.22
Department Total	2,329,933	0.00	2,329,933.00	1,113,364.17	605,306.34	0.00	611,262.49
<b>134 Information Technology Dept</b>							
Personnel Services	1,007,020	0.00	1,007,020.00	835,308.97	91,640.95	0.00	80,070.08
Services Other Than Personnel	1,665,372	0.00	1,665,372.00	1,333,816.09	204,132.77	0.00	127,423.14
Supplies	84,900	0.00	84,900.00	44,670.56	25,754.67	0.00	14,474.77
Maintenance	37,740	0.00	37,740.00	31,077.33	741.76	0.00	5,920.91
Department Total	2,795,032	0.00	2,795,032.00	2,244,872.95	322,270.15	0.00	227,888.90
<b>135 Assessor</b>							
Personnel Services	876,465	-2,100.00	874,365.00	865,808.06	6,775.00	0.00	1,781.94
Services Other Than Personnel	21,940	400.00	22,340.00	22,308.78	0.00	0.00	31.22
Supplies	6,478	1,600.00	8,078.00	7,531.73	515.00	0.00	31.27
Maintenance	660	100.00	760.00	660.00	0.00	0.00	100.00
Department Total	905,543	0.00	905,543.00	896,308.57	7,290.00	0.00	1,944.43
<b>136 Board Of Assessment Appeals</b>							
Personnel Services	38,500	-600.00	37,900.00	31,096.64	0.00	0.00	6,803.36
Services Other Than Personnel	1,900	0.00	1,900.00	1,338.60	0.00	0.00	561.40
Supplies	0	400.00	400.00	103.76	0.00	0.00	296.24
Maintenance	0	200.00	200.00	0.00	0.00	0.00	200.00
Department Total	40,400	0.00	40,400.00	32,539.00	0.00	0.00	7,861.00
<b>139 Tax Collector</b>							
Personnel Services	488,538	0.00	488,538.00	422,183.38	23,015.00	0.00	43,339.62
Services Other Than Personnel	11,738	4,000.00	15,738.00	10,778.35	510.00	0.00	4,449.65
Supplies	11,000	-4,000.00	7,000.00	3,856.76	0.00	0.00	3,143.24
Maintenance	1,600	0.00	1,600.00	384.13	200.00	0.00	1,015.87
Department Total	512,876	0.00	512,876.00	437,202.62	23,725.00	0.00	51,948.38
<b>140 Law Department</b>							
Personnel Services	1,441,441	0.00	1,441,440.56	1,325,837.32	93,215.78	0.00	22,387.46
Services Other Than Personnel	97,080	0.00	97,080.00	72,151.02	5,043.55	0.00	19,885.43
Supplies	8,500	0.00	8,500.00	6,894.91	131.88	0.00	1,473.21
Maintenance	2,500	0.00	2,500.00	828.77	232.84	0.00	1,438.39
Department Total	1,549,521	0.00	1,549,520.56	1,405,712.02	98,624.05	0.00	45,184.49
<b>150 Town Clerk's Office</b>							
Personnel Services	430,725	0.00	430,725.00	424,441.87	6,283.00	0.00	0.13
Services Other Than Personnel	111,000	0.00	111,000.00	82,734.55	27,201.93	0.00	1,063.52

**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Supplies	6,000	-500.00	5,500.00	4,187.10	1,046.35	0.00	266.55
Maintenance	500	500.00	1,000.00	903.25	0.00	0.00	96.75
Department Total	548,225	0.00	548,225.00	512,266.77	34,531.28	0.00	1,426.95
<b>161 Planning/Zoning Board Of Appl</b>							
Personnel Services	115,100	0.00	115,100.00	114,375.32	0.00	0.00	724.68
Services Other Than Personnel	4,900	0.00	4,900.00	4,812.46	75.00	0.00	12.54
Supplies	700	0.00	700.00	232.75	300.00	0.00	167.25
Department Total	120,700	0.00	120,700.00	119,420.53	375.00	0.00	904.47
<b>170 Condemnation Commission</b>							
Personnel Services	25,000	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Department Total	25,000	0.00	25,000.00	0.00	25,000.00	0.00	0.00
<b>171 Planning &amp; Zoning Commission</b>							
Personnel Services	425,926	5,000.00	430,926.00	409,148.63	20,206.50	0.00	1,570.87
Services Other Than Personnel	16,000	15,500.00	31,500.00	29,583.30	1,231.37	0.00	685.33
Department Total	441,926	20,500.00	462,426.00	438,731.93	21,437.87	0.00	2,256.20
<b>172 Conservation Commission</b>							
Personnel Services	121,076	47,000.00	168,076.00	151,562.82	5,000.00	0.00	11,513.18
Services Other Than Personnel	1,150	0.00	1,150.00	72.00	100.20	0.00	977.80
Department Total	122,226	47,000.00	169,226.00	151,634.82	5,100.20	0.00	12,490.98
<b>173 Inland Wetlands &amp; Water Cours</b>							
Personnel Services	317,878	0.00	317,878.00	300,612.56	5,295.00	0.00	11,970.44
Services Other Than Personnel	6,800	0.00	6,800.00	5,129.81	427.54	0.00	1,242.65
Department Total	324,678	0.00	324,678.00	305,742.37	5,722.54	0.00	13,213.09
<b>174 Land Use Administration</b>							
Personnel Services	407,150	-25,500.00	381,650.00	379,005.18	0.00	0.00	2,644.82
Services Other Than Personnel	41,840	5,000.00	46,840.00	32,695.04	14,005.20	0.00	139.76
Supplies	17,350	0.00	17,350.00	12,595.26	597.08	0.00	4,157.66
Maintenance	4,000	0.00	4,000.00	1,980.21	3.79	0.00	2,016.00
Department Total	470,340	-20,500.00	449,840.00	426,275.69	14,606.07	0.00	8,958.24
<b>195 Commission On Aging</b>							
Personnel Services	121,182	663.06	121,845.06	121,845.06	0.00	0.00	0.00
Services Other Than Personnel	3,455	-1,500.00	1,955.00	1,804.21	0.00	0.00	150.79
Supplies	2,325	836.94	3,161.94	2,770.39	0.00	0.00	391.55
Department Total	126,962	0.00	126,962.00	126,419.66	0.00	0.00	542.34
<b>201 Fire Dept - Administration</b>							
Personnel Services	882,329	-523,000.00	359,329.00	358,098.13	1,230.00	0.00	0.87
Services Other Than Personnel	795,000	-102,000.00	693,000.00	511,795.13	170,000.00	0.00	11,204.87
Supplies	7,110	0.00	7,110.00	2,597.30	4,000.00	0.00	512.70
Maintenance	310	0.00	310.00	120.00	45.00	0.00	145.00
Department Total	1,684,749	-625,000.00	1,059,749.00	872,610.56	175,275.00	0.00	11,863.44
<b>202 Fire Dept - Training</b>							

**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Personnel Services	341,909	-25,000.00	316,909.00	272,456.00	44,452.80	0.00	0.20
Services Other Than Personnel	55,750	-25,000.00	30,750.00	10,242.48	13,243.88	0.00	7,263.64
Supplies	24,100	0.00	24,100.00	5,125.08	15,219.50	0.00	3,755.42
Maintenance	4,900	0.00	4,900.00	483.75	0.00	0.00	4,416.25
Department Total	426,659	-50,000.00	376,659.00	288,307.31	72,916.18	0.00	15,435.51
<b>203 Fire Dept - Alarm &amp; Comm</b>							
Services Other Than Personnel	21,480	0.00	21,480.00	11,614.49	8,000.00	0.00	1,865.51
Supplies	65,256	0.00	65,256.00	31,137.38	29,048.25	0.00	5,070.37
Maintenance	8,200	0.00	8,200.00	320.00	6,500.00	0.00	1,380.00
Department Total	94,936	0.00	94,936.00	43,071.87	43,548.25	0.00	8,315.88
<b>204 Fire Marshall</b>							
Personnel Services	461,579	0.00	461,579.00	451,002.83	10,576.00	0.00	0.17
Services Other Than Personnel	10,950	0.00	10,950.00	2,109.95	1,548.71	0.00	7,291.34
Supplies	58,900	0.00	58,900.00	4,146.13	46,089.00	0.00	8,664.87
Maintenance	3,000	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Department Total	534,429	0.00	534,429.00	457,258.91	58,213.71	0.00	18,956.38
<b>205 Fire Fighting Force</b>							
Personnel Services	7,154,060	250,867.00	7,404,927.00	7,304,199.58	100,726.86	0.00	0.56
Services Other Than Personnel	92,510	0.00	92,510.00	25,320.76	33,936.52	0.00	33,252.72
Supplies	315,425	0.00	315,425.00	110,192.61	205,231.18	0.00	1.21
Maintenance	19,250	0.00	19,250.00	7,421.35	10,784.25	0.00	1,044.40
Department Total	7,581,245	250,867.00	7,832,112.00	7,447,134.30	350,678.81	0.00	34,298.89
<b>206 Fire Apparatus &amp; Equipment</b>							
Supplies	10,000	0.00	10,000.00	124.76	5,000.00	0.00	4,875.24
Maintenance	16,700	0.00	16,700.00	3,248.10	12,625.00	0.00	826.90
Department Total	26,700	0.00	26,700.00	3,372.86	17,625.00	0.00	5,702.14
<b>207 Fire Dept - Buildings</b>							
Services Other Than Personnel	28,800	0.00	28,800.00	8,034.82	13,445.00	0.00	7,320.18
Supplies	71,000	0.00	71,000.00	15,181.46	34,818.31	0.00	21,000.23
Maintenance	43,500	0.00	43,500.00	20,033.29	4,865.80	0.00	18,600.91
Department Total	143,300	0.00	143,300.00	43,249.57	53,129.11	0.00	46,921.32
<b>208 Banksville Fire Co.</b>							
Grant Subsidies	105,000	0.00	105,000.00	105,000.00	0.00	0.00	0.00
Department Total	105,000	0.00	105,000.00	105,000.00	0.00	0.00	0.00
<b>209 Round Hill Fire</b>							
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
<b>211 Police Dept - Administration</b>							
Personnel Services	763,380	-100,000.00	663,380.00	652,912.24	5,000.00	0.00	5,467.76
Department Total	763,380	-100,000.00	663,380.00	652,912.24	5,000.00	0.00	5,467.76
<b>213 Police Dept - General Services</b>							



**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Personnel Services	757,276	-10,000.00	747,276.00	627,184.72	84,134.59	0.00	35,956.69
Services Other Than Personnel	385,010	0.00	385,010.00	243,168.42	10,426.97	0.00	131,414.61
Supplies	378,799	5,205.00	384,004.00	214,628.16	101,844.37	0.00	67,531.47
Maintenance	256,070	0.00	256,070.00	150,051.78	30,864.71	0.00	75,153.51
Department Total	1,777,155	-4,795.00	1,772,360.00	1,235,033.08	227,270.64	0.00	310,056.28
<b>216 Police Dept - Criminal Invest</b>							
Personnel Services	2,517,223	0.00	2,517,223.00	2,510,565.39	0.00	0.00	6,657.61
Department Total	2,517,223	0.00	2,517,223.00	2,510,565.39	0.00	0.00	6,657.61
<b>217 Police Dept - Uniformed Patrol</b>							
Personnel Services	9,128,104	-40,000.00	9,088,104.00	9,087,525.90	0.00	0.00	578.10
Department Total	9,128,104	-40,000.00	9,088,104.00	9,087,525.90	0.00	0.00	578.10
<b>222 Police- Emergency Operations</b>							
Services Other Than Personnel	2,070	0.00	2,070.00	0.00	0.00	0.00	2,070.00
Supplies	800	0.00	800.00	0.00	0.00	0.00	800.00
Department Total	2,870	0.00	2,870.00	0.00	0.00	0.00	2,870.00
<b>301 D P W - Administration</b>							
Personnel Services	847,721	0.00	847,721.00	846,427.82	150.00	0.00	1,143.18
Services Other Than Personnel	15,000	0.00	15,000.00	10,397.88	90.21	0.00	4,511.91
Supplies	9,800	0.00	9,800.00	8,215.00	1,585.00	0.00	0.00
Maintenance	1,000	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Department Total	873,521	0.00	873,521.00	866,040.70	1,825.21	0.00	5,655.09
<b>302 D P W - Engineering Division</b>							
Personnel Services	539,999	0.00	539,999.00	466,682.12	51,370.00	0.00	21,946.88
Services Other Than Personnel	9,300	0.00	9,300.00	7,717.22	464.97	0.00	1,117.81
Supplies	18,000	0.00	18,000.00	17,166.18	396.72	0.00	437.10
Maintenance	600	0.00	600.00	557.46	17.68	0.00	24.86
Department Total	567,899	0.00	567,899.00	492,122.98	52,249.37	0.00	23,526.65
<b>312 Highway - Streets And Bridges</b>							
Personnel Services	2,998,699	175,500.00	3,174,199.00	3,094,485.78	79,213.48	0.00	499.74
Services Other Than Personnel	568,000	61,800.00	629,800.00	541,884.94	87,884.25	0.00	30.81
Supplies	475,800	338,000.00	813,800.00	665,457.39	141,504.24	0.00	6,838.37
Maintenance	47,300	0.00	47,300.00	13,259.59	33,697.96	0.00	342.45
Refunds	200	0.00	200.00	0.00	0.00	0.00	200.00
Department Total	4,089,999	575,300.00	4,665,299.00	4,315,087.70	342,299.93	0.00	7,911.37
<b>313 Highway - Leaf Collection</b>							
Personnel Services	299,000	0.00	299,000.00	298,996.30	0.00	0.00	3.70
Services Other Than Personnel	62,000	0.00	62,000.00	43,798.47	0.00	0.00	18,201.53
Department Total	361,000	0.00	361,000.00	342,794.77	0.00	0.00	18,205.23
<b>315 Highway - B O E Maintenance</b>							
Personnel Services	60,000	61,500.00	121,500.00	121,500.00	0.00	0.00	0.00
Services Other Than Personnel	20,000	12,500.00	32,500.00	19,955.65	10,330.66	0.00	2,213.69
Supplies	30,000	18,700.00	48,700.00	46,018.47	0.00	0.00	2,681.53

**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Maintenance	40,000	0.00	40,000.00	40,000.00	0.00	0.00	0.00
Department Total	150,000	92,700.00	242,700.00	227,474.12	10,330.66	0.00	4,895.22
<b>321 Waste Disposal</b>							
Personnel Services	497,340	0.00	497,340.00	478,066.32	10,427.74	0.00	8,845.94
Services Other Than Personnel	5,755,100	202,000.00	5,957,100.00	5,353,563.57	577,208.85	0.00	26,327.58
Supplies	17,200	0.00	17,200.00	5,297.45	2,829.90	0.00	9,072.65
Maintenance	20,000	0.00	20,000.00	19,914.03	0.00	0.00	85.97
Department Total	6,289,640	202,000.00	6,491,640.00	5,856,841.37	590,466.49	0.00	44,332.14
<b>345 Bldg Constr &amp; Main</b>							
Personnel Services	1,385,315	0.00	1,385,315.00	1,357,089.46	25,040.71	0.00	3,184.83
Services Other Than Personnel	1,359,000	32,500.00	1,391,500.00	1,384,881.02	6,618.98	0.00	0.00
Supplies	188,700	0.00	188,700.00	160,539.11	26,901.59	0.00	1,259.30
Maintenance	214,000	0.00	214,000.00	165,571.08	18,410.97	0.00	30,017.95
Department Total	3,147,015	32,500.00	3,179,515.00	3,068,080.67	76,972.25	0.00	34,462.08
<b>351 Bldg Inspection</b>							
Personnel Services	1,036,336	0.00	1,036,336.00	1,036,169.20	0.00	0.00	166.80
Services Other Than Personnel	20,400	0.00	20,400.00	16,668.96	3,588.00	0.00	143.04
Supplies	13,500	0.00	13,500.00	12,040.02	1,423.74	0.00	36.24
Maintenance	4,000	0.00	4,000.00	3,402.03	579.99	0.00	17.98
Department Total	1,074,236	0.00	1,074,236.00	1,068,280.21	5,591.73	0.00	364.06
<b>380 Fleet Department</b>							
Personnel Services	1,107,770	2,000.00	1,109,770.00	1,085,595.28	23,946.28	0.00	228.44
Services Other Than Personnel	62,183	-11,000.00	51,183.00	46,349.04	3,872.23	0.00	961.73
Supplies	728,670	164,000.00	892,670.00	865,701.53	25,248.64	0.00	1,719.83
Maintenance	291,300	-30,000.00	261,300.00	250,856.95	8,852.24	0.00	1,590.81
Department Total	2,189,923	125,000.00	2,314,923.00	2,248,502.80	61,919.39	0.00	4,500.81
<b>401 Health - Administration</b>							
Personnel Services	278,387	1,500.00	279,887.00	279,125.02	0.00	0.00	761.98
Services Other Than Personnel	28,788	-1,300.00	27,488.00	18,395.61	1,202.87	0.00	7,889.52
Supplies	10,000	0.00	10,000.00	6,961.87	94.15	0.00	2,943.98
Maintenance	1,100	0.00	1,100.00	54.60	0.00	0.00	1,045.40
Department Total	318,275	200.00	318,475.00	304,537.10	1,297.02	0.00	12,640.88
<b>402 Health Dept - Community Healt</b>							
Personnel Services	130,651	500.00	131,151.00	130,843.65	0.00	0.00	307.35
Services Other Than Personnel	900	0.00	900.00	532.55	40.00	0.00	327.45
Supplies	650	0.00	650.00	539.41	0.00	0.00	110.59
Department Total	132,201	500.00	132,701.00	131,915.61	40.00	0.00	745.39
<b>404 Health Dept- External Oper</b>							
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
<b>405 Health Dept - Environmental</b>							
Personnel Services	581,853	0.00	581,853.00	546,408.15	6,228.40	0.00	29,216.45

**Town Of Greenwich**  
**Appropriation Statement**

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<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Services Other Than Personnel	1,200	0.00	1,200.00	1,189.31	0.00	0.00	10.69
Supplies	2,300	0.00	2,300.00	2,237.82	0.00	0.00	62.18
Department Total	585,353	0.00	585,353.00	549,835.28	6,228.40	0.00	29,289.32
<b>410 Health Dept - Special Clinical</b>							
Personnel Services	193,765	0.00	193,765.00	188,596.58	0.00	0.00	5,168.42
Services Other Than Personnel	1,500	0.00	1,500.00	1,342.02	40.00	0.00	117.98
Supplies	7,500	0.00	7,500.00	7,295.24	204.76	0.00	0.00
Maintenance	200	0.00	200.00	0.00	0.00	0.00	200.00
Department Total	202,965	0.00	202,965.00	197,233.84	244.76	0.00	5,486.40
<b>415 Health Dept- Adult, Maternal</b>							
Personnel Services	397,448	-3,200.00	394,248.00	270,829.05	0.00	0.00	123,418.95
Services Other Than Personnel	1,200	0.00	1,200.00	1,059.25	0.00	0.00	140.75
Supplies	56,850	0.00	56,850.00	52,670.50	1,694.71	0.00	2,484.79
Maintenance	200	0.00	200.00	60.00	0.00	0.00	140.00
Refunds	75	0.00	75.00	0.00	0.00	0.00	75.00
Department Total	455,773	-3,200.00	452,573.00	324,618.80	1,694.71	0.00	126,259.49
<b>425 Health Dept - Laboratory</b>							
Personnel Services	227,106	1,200.00	228,306.00	222,360.21	0.00	0.00	5,945.79
Services Other Than Personnel	4,700	1,300.00	6,000.00	4,942.31	749.71	0.00	307.98
Supplies	22,000	0.00	22,000.00	21,083.46	831.39	0.00	85.15
Maintenance	3,500	0.00	3,500.00	2,720.74	330.00	0.00	449.26
Refunds	75	0.00	75.00	0.00	0.00	0.00	75.00
Department Total	257,381	2,500.00	259,881.00	251,106.72	1,911.10	0.00	6,863.18
<b>440 Greenwich Emerg Medical Svc</b>							
Personnel Services	2,315,851	0.00	2,315,851.00	2,315,851.00	0.00	0.00	0.00
Department Total	2,315,851	0.00	2,315,851.00	2,315,851.00	0.00	0.00	0.00
<b>450 Nathaniel Witherell</b>							
Personnel Services	12,510,455	-13,862.00	12,496,593.00	11,545,748.96	533,927.45	0.00	416,916.59
Services Other Than Personnel	283,425	0.00	283,425.00	138,632.87	12,616.84	0.00	132,175.29
Supplies	1,550,770	0.00	1,550,770.00	1,267,719.73	91,843.96	0.00	191,206.31
Maintenance	189,200	96,000.00	285,200.00	150,609.20	16,115.81	0.00	118,474.99
Insurance	300,000	17,862.00	317,862.00	317,862.00	0.00	0.00	0.00
Refunds	5,000	0.00	5,000.00	966.00	0.00	0.00	4,034.00
Department Total	14,838,850	100,000.00	14,938,850.00	13,421,538.76	654,504.06	0.00	862,807.18
<b>501 Soc Ser - Administration</b>							
Personnel Services	442,190	0.00	442,190.00	424,090.91	17,237.50	0.00	861.59
Services Other Than Personnel	6,415	-200.00	6,215.00	2,697.24	0.00	0.00	3,517.76
Supplies	5,450	0.00	5,450.00	2,609.98	2,245.20	0.00	594.82
Maintenance	475	200.00	675.00	470.63	200.00	0.00	4.37
Department Total	454,530	0.00	454,530.00	429,868.76	19,682.70	0.00	4,978.54
<b>502 Soc Ser- Adult &amp; Family Svc</b>							
Personnel Services	1,155,755	0.00	1,155,755.00	1,061,570.92	93,000.00	0.00	1,184.08
Services Other Than Personnel	54,750	0.00	54,750.00	41,691.39	2,425.00	0.00	10,633.61

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<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Supplies	15,450	0.00	15,450.00	11,587.69	0.00	0.00	3,862.31
Maintenance	500	0.00	500.00	488.54	0.00	0.00	11.46
Soc Serv Payments	125,200	0.00	125,200.00	125,080.25	119.75	0.00	0.00
Department Total	1,351,655	0.00	1,351,655.00	1,240,418.79	95,544.75	0.00	15,691.46
<b>509 Soc Ser- Aging- Homemaker Sv</b>							
Personnel Services	447,124	0.00	447,124.00	404,491.84	42,000.00	0.00	632.16
Services Other Than Personnel	17,625	0.00	17,625.00	14,714.92	0.00	0.00	2,910.08
Supplies	3,150	0.00	3,150.00	1,278.85	1,500.00	0.00	371.15
Maintenance	375	0.00	375.00	372.54	0.00	0.00	2.46
Department Total	468,274	0.00	468,274.00	420,858.15	43,500.00	0.00	3,915.85
<b>510 Soc Ser- Aging- Casewrk &amp; Eco</b>							
Personnel Services	773,507	0.00	773,507.00	691,125.70	81,857.34	0.00	523.96
Services Other Than Personnel	12,990	0.00	12,990.00	7,467.04	0.00	0.00	5,522.96
Supplies	3,000	0.00	3,000.00	1,155.03	1,844.44	0.00	0.53
Maintenance	300	0.00	300.00	292.03	0.00	0.00	7.97
Soc Serv Payments	28,000	0.00	28,000.00	26,491.08	800.00	0.00	708.92
Department Total	817,797	0.00	817,797.00	726,530.88	84,501.78	0.00	6,764.34
<b>600 Administration</b>							
Personnel Services	1,644,875	149,628.00	1,794,503.00	1,761,865.83	5,954.72	0.00	26,682.45
Services Other Than Personnel	146,661	-21,984.97	124,676.03	111,703.77	8,999.48	0.00	3,972.78
Supplies	42,100	-10,486.41	31,613.59	22,265.85	9,156.81	0.00	190.93
Department Total	1,833,636	117,156.62	1,950,792.62	1,895,835.45	24,111.01	0.00	30,846.16
<b>620 Instruction</b>							
Personnel Services	78,374,454	873,351.33	79,247,805.23	77,686,983.14	419,680.15	0.00	1,141,141.94
Services Other Than Personnel	2,781,016	1,597,483.93	4,378,499.93	4,032,341.60	321,493.69	0.00	24,664.64
Supplies	3,681,759	-341,787.69	3,339,971.31	2,589,129.18	735,932.26	0.00	14,909.87
Maintenance	900	0.00	900.00	0.00	715.00	0.00	185.00
Refunds	0	3,652.00	3,652.00	2,989.00	0.00	0.00	663.00
Department Total	84,838,129	2,132,699.57	86,970,828.47	84,311,442.92	1,477,821.10	0.00	1,181,564.45
<b>635 Health</b>							
Personnel Services	2,612,388	50,000.00	2,662,388.00	2,661,805.39	0.00	0.00	582.61
Services Other Than Personnel	4,009	-1,546.00	2,463.00	1,660.07	801.31	0.00	1.62
Supplies	11,606	-919.00	10,687.00	9,174.27	1,345.00	0.00	167.73
Department Total	2,628,003	47,535.00	2,675,538.00	2,672,639.73	2,146.31	0.00	751.96
<b>640 Operation Of Plants</b>							
Personnel Services	4,715,134	128,459.04	4,843,593.04	4,768,755.16	74,572.77	0.00	265.11
Services Other Than Personnel	2,933,096	176,171.25	3,109,267.25	2,871,130.02	234,300.39	0.00	3,836.84
Supplies	276,240	25,672.31	301,912.31	276,326.01	25,546.41	0.00	39.89
Maintenance	19,300	0.00	19,300.00	17,492.73	1,700.00	0.00	107.27
Department Total	7,943,770	330,302.60	8,274,072.60	7,933,703.92	336,119.57	0.00	4,249.11
<b>650 Maintenance Of Plants</b>							
Personnel Services	715,311	-73,700.62	641,610.38	640,072.36	1,000.00	0.00	538.02
Services Other Than Personnel	20,829	-2,082.00	18,747.00	17,737.93	300.00	0.00	709.07

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<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Supplies	340,635	-66,470.70	274,164.30	255,252.46	18,822.58	0.00	89.26
Maintenance	1,292,421	-1,309.49	1,291,111.51	1,040,720.90	248,415.84	0.00	1,974.77
Department Total	2,369,196	-143,562.81	2,225,633.19	1,953,783.65	268,538.42	0.00	3,311.12
<b>660 Pupil Transportation</b>							
Personnel Services	150,889	0.00	150,889.00	131,703.45	459.00	0.00	18,726.55
Services Other Than Personnel	3,811,401	74,258.00	3,885,659.00	3,831,059.96	46,579.98	0.00	8,019.06
Supplies	15,900	0.00	15,900.00	21.00	0.00	0.00	15,879.00
Department Total	3,978,190	74,258.00	4,052,448.00	3,962,784.41	47,038.98	0.00	42,624.61
<b>665 Fixed Charges</b>							
Personnel Services	91,532	78,520.00	170,052.00	166,051.15	4,000.00	0.00	0.85
Department Total	91,532	78,520.00	170,052.00	166,051.15	4,000.00	0.00	0.85
<b>675 Student Body Activities</b>							
Personnel Services	906,571	-31,500.00	875,071.00	810,002.27	65,000.00	0.00	68.73
Services Other Than Personnel	133,258	8,797.00	142,055.00	122,069.07	10,556.79	0.00	9,429.14
Supplies	150,019	-3,577.00	146,442.00	135,318.38	3,631.96	0.00	7,491.66
Maintenance	5,000	0.00	5,000.00	3,148.80	0.00	0.00	1,851.20
Department Total	1,194,848	-26,280.00	1,168,568.00	1,070,538.52	79,188.75	0.00	18,840.73
<b>701 Greenwich Library</b>							
Personnel Services	3,967,952	0.00	3,967,952.00	3,912,415.92	55,536.08	0.00	0.00
Services Other Than Personnel	388,927	0.00	388,927.00	372,719.69	15,979.15	0.00	228.16
Supplies	1,183,000	0.00	1,183,000.00	1,132,555.86	50,435.18	0.00	8.96
Maintenance	224,235	0.00	224,235.00	211,225.76	13,009.24	0.00	0.00
Insurance	71,359	0.00	71,359.00	71,359.00	0.00	0.00	0.00
Grant Subsidies	8,000	0.00	8,000.00	8,000.00	0.00	0.00	0.00
Department Total	5,843,473	0.00	5,843,473.00	5,708,276.23	134,959.65	0.00	237.12
<b>702 Peterson Foundation</b>							
Personnel Services	1,016,843	0.00	1,016,843.00	1,011,693.02	2,300.00	0.00	2,849.98
Services Other Than Personnel	72,565	0.00	72,565.00	70,332.92	0.00	0.00	2,232.08
Supplies	8,800	0.00	8,800.00	7,903.20	896.76	0.00	0.04
Maintenance	45,800	0.00	45,800.00	41,727.00	401.00	0.00	3,672.00
Insurance	23,803	0.00	23,803.00	23,803.00	0.00	0.00	0.00
Grant Subsidies	3,500	0.00	3,500.00	3,500.00	0.00	0.00	0.00
Department Total	1,171,311	0.00	1,171,311.00	1,158,959.14	3,597.76	0.00	8,754.10
<b>710 Perrot Memorial Library</b>							
Personnel Services	880,624	-10,900.00	869,724.00	854,388.83	1,286.64	0.00	14,048.53
Services Other Than Personnel	79,800	-79,800.00	0.00	0.00	0.00	0.00	0.00
Supplies	167,900	-167,900.00	0.00	0.00	0.00	0.00	0.00
Maintenance	89,000	-89,000.00	0.00	0.00	0.00	0.00	0.00
Insurance	24,950	-24,950.00	0.00	0.00	0.00	0.00	0.00
Grant Subsidies	2,000	372,550.00	374,550.00	374,550.00	0.00	0.00	0.00
Department Total	1,244,274	0.00	1,244,274.00	1,228,938.83	1,286.64	0.00	14,048.53
<b>801 P &amp; R - Administration</b>							
Personnel Services	669,756	0.00	669,755.92	652,033.53	0.00	0.00	17,722.39

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Services Other Than Personnel	32,550	0.00	32,550.00	11,809.83	338.60	0.00	20,401.57
Supplies	46,300	0.00	46,300.00	38,794.52	4,679.68	0.00	2,825.80
Maintenance	8,000	0.00	8,000.00	1,207.25	0.00	0.00	6,792.75
Grant Subsidies	665,055	0.00	665,055.00	665,055.00	0.00	0.00	0.00
Department Total	1,421,661	0.00	1,421,660.92	1,368,900.13	5,018.28	0.00	47,742.51
<b>811 P&amp; R - Recreation- Suprv</b>							
Personnel Services	93,574	0.00	93,574.00	93,514.10	0.00	0.00	59.90
Services Other Than Personnel	1,050	0.00	1,050.00	1,049.99	0.00	0.00	0.01
Department Total	94,624	0.00	94,624.00	94,564.09	0.00	0.00	59.91
<b>812 Recreation - Org Rec</b>							
Personnel Services	590,084	20,000.00	610,083.90	602,743.86	155.00	0.00	7,185.04
Services Other Than Personnel	93,198	0.00	93,198.00	81,676.28	11,514.34	0.00	7.38
Supplies	76,750	1,600.00	78,350.00	58,501.55	19,847.59	0.00	0.86
Maintenance	33,600	-1,100.00	32,500.00	3,024.50	21,875.00	0.00	7,600.50
Department Total	793,632	20,500.00	814,131.90	745,946.19	53,391.93	0.00	14,793.78
<b>813 Senior Center</b>							
Personnel Services	373,070	-4,999.00	368,070.80	355,558.84	2,493.39	0.00	10,018.57
Services Other Than Personnel	97,743	0.00	97,743.00	87,904.32	8,039.37	0.00	1,799.31
Supplies	81,380	6,499.00	87,879.00	86,933.84	446.08	0.00	499.08
Maintenance	6,300	-1,500.00	4,800.00	4,351.44	134.70	0.00	313.86
Department Total	558,493	0.00	558,492.80	534,748.44	11,113.54	0.00	12,630.82
<b>814 Eastern Civic Center</b>							
Personnel Services	273,967	0.00	273,967.00	269,404.67	4,078.46	0.00	483.87
Services Other Than Personnel	14,070	0.00	14,070.00	12,595.58	1,151.10	0.00	323.32
Supplies	23,300	0.00	23,300.00	21,179.29	1,938.78	0.00	181.93
Maintenance	7,433	0.00	7,433.00	5,526.77	30.00	0.00	1,876.23
Department Total	318,770	0.00	318,770.00	308,706.31	7,198.34	0.00	2,865.35
<b>815 Community Centers</b>							
Personnel Services	17,726	0.00	17,726.25	15,176.37	0.00	0.00	2,549.88
Services Other Than Personnel	3,985	0.00	3,985.00	3,195.67	765.00	0.00	24.33
Supplies	1,750	0.00	1,750.00	954.30	477.00	0.00	318.70
Maintenance	2,341	0.00	2,341.00	1,592.00	0.00	0.00	749.00
Department Total	25,802	0.00	25,802.25	20,918.34	1,242.00	0.00	3,641.91
<b>816 Ice Skating Rink</b>							
Personnel Services	145,712	0.00	145,712.00	121,566.37	250.00	0.00	23,895.63
Services Other Than Personnel	17,675	1,000.00	18,675.00	17,499.78	1,106.00	0.00	69.22
Supplies	23,900	0.00	23,900.00	23,775.73	124.27	0.00	0.00
Maintenance	20,610	-1,000.00	19,610.00	18,907.15	25.86	0.00	676.99
Department Total	207,897	0.00	207,897.00	181,749.03	1,506.13	0.00	24,641.84
<b>817 Western - Civic Ctr</b>							
Personnel Services	97,946	0.00	97,946.00	94,334.23	2,680.66	0.00	931.11
Services Other Than Personnel	5,760	350.00	6,110.00	5,488.49	610.00	0.00	11.51
Supplies	5,400	-350.00	5,050.00	5,008.96	0.00	0.00	41.04

**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Maintenance	500	-500.00	0.00	0.00	0.00	0.00	0.00
Department Total	109,606	-500.00	109,106.00	104,831.68	3,290.66	0.00	983.66
<b>821 Parks &amp; Trees - Admin</b>							
Personnel Services	86,764	0.00	86,764.00	86,730.38	0.00	0.00	33.62
Services Other Than Personnel	10,590	0.00	10,590.00	4,932.12	588.17	0.00	5,069.71
Supplies	300	0.00	300.00	136.97	0.00	0.00	163.03
Department Total	97,654	0.00	97,654.00	91,799.47	588.17	0.00	5,266.36
<b>822 Pks &amp; Trees- Pks/Play/ Fields</b>							
Personnel Services	1,987,350	-25,000.00	1,962,350.00	1,876,496.69	55,413.65	0.00	30,439.66
Services Other Than Personnel	20,450	4,635.00	25,085.00	25,034.58	46.81	0.00	3.61
Supplies	156,800	0.00	156,800.00	119,607.67	35,086.37	0.00	2,105.96
Maintenance	62,850	-4,635.00	58,215.00	30,535.50	23,157.04	0.00	4,522.46
Department Total	2,227,450	-25,000.00	2,202,450.00	2,051,674.44	113,703.87	0.00	37,071.69
<b>823 Pks &amp; Trees- Ball Field Main</b>							
Personnel Services	877,549	-5,000.00	872,549.00	809,354.50	29,894.55	0.00	33,299.95
Services Other Than Personnel	4,000	4,500.00	8,500.00	6,530.78	1,969.00	0.00	0.22
Supplies	107,950	0.00	107,950.00	77,038.12	30,670.42	0.00	241.46
Maintenance	97,000	-4,500.00	92,500.00	22,609.68	69,752.00	0.00	138.32
Department Total	1,086,499	-5,000.00	1,081,499.00	915,533.08	132,285.97	0.00	33,679.95
<b>825 Parks &amp; Trees - Equipment Mai</b>							
Personnel Services	147,219	-20,000.00	127,219.00	114,408.56	3,355.27	0.00	9,455.17
Services Other Than Personnel	1,400	0.00	1,400.00	1,399.13	0.00	0.00	0.87
Supplies	28,500	0.00	28,500.00	25,687.94	2,385.09	0.00	426.97
Maintenance	5,000	0.00	5,000.00	4,505.50	0.00	0.00	494.50
Department Total	182,119	-20,000.00	162,119.00	146,001.13	5,740.36	0.00	10,377.51
<b>829 Parks &amp; Trees - Trees</b>							
Personnel Services	872,008	-20,000.00	852,008.00	791,157.55	21,115.00	0.00	39,735.45
Services Other Than Personnel	6,500	0.00	6,500.00	2,795.44	50.00	0.00	3,654.56
Supplies	63,200	0.00	63,200.00	40,732.92	21,537.54	0.00	929.54
Department Total	941,708	-20,000.00	921,708.00	834,685.91	42,702.54	0.00	44,319.55
<b>831 Marine - Suprv</b>							
Personnel Services	169,642	0.00	169,642.00	169,641.90	0.00	0.00	0.10
Services Other Than Personnel	4,300	0.00	4,300.00	2,182.18	720.01	0.00	1,397.81
Department Total	173,942	0.00	173,942.00	171,824.08	720.01	0.00	1,397.91
<b>832 Marine - Maintenance</b>							
Personnel Services	383,659	50.00	383,708.70	370,309.64	13,392.10	0.00	6.96
Services Other Than Personnel	1,720	0.00	1,720.00	1,720.00	0.00	0.00	0.00
Supplies	122,100	0.00	122,100.00	117,490.51	4,381.91	0.00	227.58
Maintenance	151,500	0.00	151,500.00	147,407.26	1,993.31	0.00	2,099.43
Department Total	658,979	50.00	659,028.70	636,927.41	19,767.32	0.00	2,333.97
<b>833 Marine - Beaches</b>							
Personnel Services	794,458	-50.00	794,407.50	786,802.58	6,679.93	0.00	924.99

**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>General Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
Services Other Than Personnel	34,845	0.00	34,845.00	27,380.02	7,464.98	0.00	0.00
Supplies	49,500	0.00	49,500.00	44,584.20	4,902.39	0.00	13.41
Maintenance	96,700	0.00	96,700.00	85,026.20	9,778.00	0.00	1,895.80
Department Total	975,503	-50.00	975,452.50	943,793.00	28,825.30	0.00	2,834.20
<b>834 Marine- Harbors &amp; Boat Facil</b>							
Personnel Services	232,625	0.00	232,625.00	228,892.21	2,428.29	0.00	1,304.50
Services Other Than Personnel	15,000	0.00	15,000.00	14,737.55	262.24	0.00	0.21
Supplies	10,600	0.00	10,600.00	10,595.74	0.00	0.00	4.26
Maintenance	2,472	0.00	2,472.00	2,047.00	0.00	0.00	425.00
Department Total	260,697	0.00	260,697.00	256,272.50	2,690.53	0.00	1,733.97
<b>901 Employee Benefits</b>							
Grant Subsidies	42,563,992	-250,000.00	42,313,992.00	42,246,582.62	18,692.00	0.00	48,717.38
Department Total	42,563,992	-250,000.00	42,313,992.00	42,246,582.62	18,692.00	0.00	48,717.38
<b>902 Unemployment Comp And Wor</b>							
Grant Subsidies	2,440,000	605,500.00	3,045,500.00	2,976,555.18	23,669.00	0.00	45,275.82
Department Total	2,440,000	605,500.00	3,045,500.00	2,976,555.18	23,669.00	0.00	45,275.82
<b>908 Insurance</b>							
Insurance	3,174,000	-46,000.00	3,128,000.00	3,127,894.67	0.00	0.00	105.33
Department Total	3,174,000	-46,000.00	3,128,000.00	3,127,894.67	0.00	0.00	105.33
<b>911 Payment Lieu Of Sewer Taxes</b>							
Grant Subsidies	311,000	-59,500.00	251,500.00	251,424.55	0.00	0.00	75.45
Department Total	311,000	-59,500.00	251,500.00	251,424.55	0.00	0.00	75.45
<b>925 Contribution To Capital Reserv</b>							
Grant Subsidies	3,100,000	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00
Department Total	3,100,000	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00
<b>926 Non Public School Bus Trans</b>							
Grant Subsidies	1,811,000	0.00	1,811,000.00	1,802,467.19	767.56	0.00	7,765.25
Department Total	1,811,000	0.00	1,811,000.00	1,802,467.19	767.56	0.00	7,765.25
<b>999 Transfers From/To Other Funds</b>							
Grant Subsidies	36,508,692	-1,984,572.00	34,524,120.00	28,708,722.00	0.00	0.00	5,815,398.00
Department Total	36,508,692	-1,984,572.00	34,524,120.00	28,708,722.00	0.00	0.00	5,815,398.00
	295,026,070	2,166,628.98	297,192,698.88	279,388,436.40	7,549,705.85	0.00	10,254,556.63



# Capital



**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2004-2005**

**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2004-2005 Expenditures	Available Balance
<b>105 Selectman</b>								
59120	25001	Mid Size Sedan	21,700	(4,423)	17,277	0	17,277	0
<b>106 Purchasing Department</b>								
59250	24016	Fleet Phone System	24,500	0	24,500	870	23,630	0
59250	24049	Town Ups System	45,450	0	45,450	0	41,817	3,633
59250	24056	Police Phone Ups System	55,850	0	55,850	0	45,450	10,400
59250	25002	Police Phone Wiring	23,000	0	23,000	0	0	23,000
59250	25003	911 Location Software	80,000	0	80,000	0	0	80,000
			<u>228,800</u>	<u>0</u>	<u>228,800</u>	<u>870</u>	<u>110,897</u>	<u>117,033</u>
<b>134 Information Technology Dept</b>								
59090	18008	GIS Hardware/Software	845,069	0	845,069	440,356	138,136	266,576
59090	21085	GIS Enhancements	102,000	0	102,000	32,479	8,550	60,971
			<u>947,069</u>	<u>0</u>	<u>947,069</u>	<u>472,835</u>	<u>146,686</u>	<u>327,547</u>
<b>135 Assessor</b>								
59040	25004	Revaluation	423,200	0	423,200	0	107,580	315,620
59120	25005	Mid Size Sedan	21,800	(4,523)	17,277	0	17,277	0
59120	25006	Mini SUV	25,125	(4,947)	20,178	0	20,178	0
			<u>470,125</u>	<u>(9,470)</u>	<u>460,655</u>	<u>0</u>	<u>145,035</u>	<u>315,620</u>
<b>150 Town Clerk</b>								
59020	25007	Copier	16,000	0	16,000	0	16,000	0
<b>203 Fire Dept - Alarm &amp; Comm</b>								
59090	25012	Fire Admin Software	50,000	0	50,000	0	0	50,000
<b>204 Fire Marshall</b>								
59210	23028	Personnel Tracking System	14,600	0	14,600	0	14,600	0
59210	23031	Thermal Imaging Cameras-2	23,000	(50)	22,950	0	22,950	0
			<u>37,600</u>	<u>(50)</u>	<u>37,550</u>	<u>0</u>	<u>37,550</u>	<u>0</u>
<b>205 Fire Fighting Force</b>								
59210	22143	Trench Rescue & Confined Sp	15,000	0	15,000	10,767	0	4,233
59210	24074	Dry Hydrants	110,000	0	110,000	4,814	7,220	97,966
59210	25008	Hydraulic Cutting Tool	35,000	(1)	34,999	0	34,999	0
59210	25009	Dry Hydrants	100,000	0	100,000	0	0	100,000
			<u>260,000</u>	<u>(1)</u>	<u>259,999</u>	<u>15,581</u>	<u>42,219</u>	<u>202,199</u>
<b>206 Fire Apparatus &amp; Equipment</b>								
59120	23051	Fire Patrol 35,000dvw W Gene	410,000	106,919	516,919	3,890	513,029	0
59120	24097	Ford Saulsbury Utility	404,000	0	404,000	3,246	391,191	9,563
59120	25010	Pierce Pumper 1500gpm	450,000	0	450,000	0	468	449,532
59560	25011	External Entities	100,000	0	100,000	0	100,000	0
			<u>1,364,000</u>	<u>106,919</u>	<u>1,470,919</u>	<u>7,136</u>	<u>1,004,688</u>	<u>459,095</u>
<b>213 Police Dept - General Services</b>								
59120	23055	Cruisers (12 Marked & 1 Unma	301,441	0	301,441	295,566	0	5,875
59120	24052	Ford Crown Vic Pd-um 2	49,915	0	49,915	48,637	0	1,278
59120	24083	Ford Crown Vic Pd-mk 5	175,375	0	175,375	136,114	25,793	13,468
59120	25013	Ford Crown Vic Pd-mk 6	201,110	0	201,110	0	146,305	54,805
59120	25015	SWAT Team Vehicle	150,790	0	150,790	0	0	150,790
59250	23001	800mhz Radio System	1,480,000	0	1,480,000	1,037,719	18,268	424,013
59250	25016	800mhz Radio System	1,800,000	0	1,800,000	0	1,500,008	299,992

**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2004-2005**

**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2004-2005 Expenditures	Available Balance
			4,158,631	0	4,158,631	1,518,036	1,690,374	950,221
<b>301 D P W Administration</b>								
59800	25106	King Street Land Acqui	523,938	0	523,938	0	458,010	65,928
59800	25116	Mason St Land Acqui	2,181,850	0	2,181,850		2,029,885	151,965
			2,705,788	0	2,705,788	0	2,487,895	217,893
<b>302 D P W - Engineering</b>								
59560	25017	Cos Cob Power Plant Rem	925,000	0	925,000	0	257,346	667,654
59950	23002	Storm Water Compliance Phas	125,000	0	125,000	62,844	33,626	28,530
59950	25018	Storm Water Compliance	75,000	0	75,000	0	0	75,000
			1,125,000	0	1,125,000	62,844	290,972	771,184
<b>312 Highway - Streets And Bridges</b>								
59040	25019	Drainage Data Collection	350,000	0	350,000		148,700	201,300
59120	24023	Chevrolet Pu 3500 Reg 8ft	27,772	(5,179)	22,593	0	22,593	0
59120	24027	Chevrolet Pu 3500 Reg 8ft	28,272	(5,346)	22,926	0	22,926	0
59120	24058	International 4600 Dump Trk	58,150	(3,570)	54,580	0	54,580	0
59120	25020	Topkick Dump Truck	92,800	(1,770)	91,030	0	0	91,030
59120	25021	Topkick Dump Truck	92,800	(95)	92,705	0	0	92,705
59120	25022	Topkick Dump Truck	90,600	(2,156)	88,444	0	0	88,444
59120	25023	Trackers	25,325	(9,755)	15,570	0	15,570	0
59120	25024	Topkick Cab and Bed	90,600	(2,406)	88,194	0	0	88,194
59120	25025	Taga-Along Trailer GVW 33,34	14,500	(1,000)	13,500	0	13,500	0
59560	25026	Annual Maintenance	350,000	0	350,000	0	267,485	82,515
59600	24091	Grigg Street Recons	297,900	0	297,900	112,781	144,388	40,731
59600	24093	Highway Maintnace Program	325,000	(6,896)	318,104	282,501	35,603	0
59600	25027	S Water & Meade Roundabout	20,000	0	20,000	0	0	20,000
59600	25028	Annual Paving Program	1,750,000	0	1,750,000	0	1,670,926	79,074
59600	25029	Rehab Various P&R Parking Lr	188,000	0	188,000	0	167,002	20,998
59610	23006	Byram Sidewalks	30,000	0	30,000	18,125	0	11,875
59610	23007	Tomac Avenue	44,000	0	44,000	38,300	5,700	0
59610	23008	Hamilton Avenue	210,000	0	210,000	126,064	48,018	35,918
59610	24030	Lockwood Road Sidewalk	30,000	0	30,000	4,900	21,975	3,125
59610	25030	Cos Cob Safe Rts to School	140,000	0	140,000	0	5,000	135,000
59610	25032	Tomac Ave Phase II	315,000	0	315,000	0	240,401	74,599
59620	13000	Valley Road Bridge Reconstruc	132,664	0	132,664	106,171	20,000	6,493
59620	15000	Cliffdale Rd/Bridge	510,538	0	510,538	463,483	35,839	11,216
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	557	230,041
59620	17008	Byram/Brdg Deck Rplcmnt	639,650	0	639,650	33,346	5,668	600,636
59620	20039	Bridge, Deck, Design	45,000	0	45,000	44,720	280	0
59620	22024	Doubling Road Bridge Deck Re	70,000	0	70,000	66,212	1,589	2,199
59620	22086	Cliffdale Road Bridge	784,000	189,825	973,825	940,953	32,872	0
59620	24031	Comly Ave Bridge Deck	30,000	0	30,000	0	30,000	0
59620	25034	Comly Ave Bridge Deck	30,000	0	30,000	0	17,762	12,238
59620	25035	Palmer Hill Rd Bridge	125,000	0	125,000	0	29,607	95,393
59620	25036	Round Hill Bridge	40,000	0	40,000	0	12,563	27,437
59620	25037	Doubling Road at Rockwood Lr	500,000	0	500,000	0	267,427	232,573
59620	25119	Palmer Hill Rd Bridge	280,000	0	280,000	0	0	280,000
59660	18014	King St/Rlgnmnt-drng	65,000	0	65,000	18,718	15,000	31,282
59660	19049	Rlgnmnt/Drnage Imprvmt	8,400	0	8,400	6,200	0	2,200
59660	22087	E. John St. - Phase I Eng & Co	145,000	(23,094)	121,906	119,812	2,094	0
59660	24090	E. John Street Drainage	293,500	0	293,500	146,897	66,196	80,407
59950	22026	S Water St Traffic Circle Desig	15,000	0	15,000	4,970	0	10,030

**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2004-2005**

**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2004-2005 Expenditures	Available Balance
			8,645,627	128,558	8,774,185	2,582,797	3,421,821	2,769,566
<b>314 Highway - State Town Aid Grant</b>								
59600	24104	Asphalt Paving	153,624	(12,398)	141,226	27,611	113,615	0
59600	25107	State Town aid grant	244,334	0	244,334	0	0	244,334
			397,958	(12,398)	385,560	27,611	113,615	244,334
<b>321 Waste Disposal</b>								
59810	24042	Hamilton Avenue - Sidewalks	41,000	0	41,000	7,470	5,196	28,334
<b>345 Bldg Constr &amp; Main</b>								
59120	24057	Gmc Topkick Rack	58,075	(5,875)	52,200	0	52,200	0
59500	23015	Holly Hill Master Plan	77,000	(20)	76,980	72,803	4,177	0
59560	22226	Wg Civic Ctr Design-Lowenstei	500,000	0	500,000	307,175	50,724	142,101
59560	23011	Town Wide Asbestos Abateme	50,000	(17,576)	32,424	32,124	300	0
59560	23013	Cos Cob Fire Station Interior U	450,000	849,000	1,299,000	945,471	284,488	69,041
59560	24037	Glenville Fire Station Int. Desig	40,000	0	40,000	0	5,125	34,875
59560	24053	NW Hot Water Piping	50,000	0	50,000	0	34,329	15,671
59560	24054	Town Wide Asbestos/Lead Ab	50,000	(3,481)	46,519	22,553	23,966	0
59560	24059	Rest Room Design (5)	60,000	0	60,000	20,575	24,702	14,723
59560	24085	Town Wide Restroom Rehab	200,000	0	200,000	123,726	76,274	0
59560	24087	Town Wide Roof Replacement	215,000	0	215,000	165,719	49,281	0
59560	24100	Police Building	1,000,000	0	1,000,000	15,407	322,665	661,928
59560	25038	Art Barn Renovation	500,000	0	500,000	0	158	499,842
59560	25039	Town Wide Asbestos/Lead Ab	50,000	0	50,000	0	27,151	22,849
59560	25040	Lighthouse Restoration	20,000	0	20,000	0	1,200	18,800
59560	25041	Rest Room Design	60,000	0	60,000	0	4,008	55,992
59560	25042	Town Wide Restroom Rehab	738,000	0	738,000	0	340,318	397,682
59560	25043	Town Wide Roof Replacement	258,000	0	258,000	0	92,166	165,834
59560	25044	Sr Ctr Interior Space	45,000	0	45,000	0	0	45,000
59560	25045	Town Hall Space Utilization	200,000	0	200,000	0	200,000	0
59560	25046	Western Cive Ctr	7,280,000	0	7,280,000	0	74,618	7,205,382
59560	25047	N Street Shed	20,000	0	20,000	0	1,960	18,040
59560	25048	Central Fire Station Rehab	900,000	0	900,000	0	0	900,000
59900	20043	Underground Fuel Tank	70,297	0	70,297	32,266	23,064	14,967
59900	20049	Cos Cob Power Plant De	257,241	0	257,241	18,068	0	239,172
59900	24078	Town Hall Space Utilization	150,000	0	150,000	136,325	13,675	0
5990	25108	N Street Underground Storage	197,000	0	197,000	0	4,230	192,770
59950	21006	Police Facility Design	74,823	0	74,823	70,617	4,206	0
59950	23016	Police Fire Facility Design	100,000	(479)	99,521	93,321	6,200	0
			13,670,436	821,569	14,492,005	2,056,151	1,721,185	10,714,669
<b>351 Building Inspection</b>								
59120	25049	Tracker	25,225	(5,047)	20,178	0	20,178	0
59120	25050	Tracker	25,225	(5,047)	20,178	0	20,178	0
			50,450	(10,094)	40,356	0	40,356	0
<b>380 Fleet Department</b>								
59090	25051	Automated Fuel System	47,200	(280)	46,920	0	46,920	0
59120	25052	Mid Size Sedan	22,400	(5,123)	17,277	0	17,277	0
59220	24105	Replace Fuel Pumps & Ground	58,000	(14)	57,986	54,486	3,500	0
			127,600	(5,417)	122,183	54,486	67,697	0
<b>450 Nathaniel Witherell</b>								
59090	24103	Clinical Financial Software	45,000	(1)	44,999	0	44,999	0

**Town of Greenwich**  
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**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2004-2005 Expenditures	Available Balance
59550	25054	A/C Repairs	30,000	0	30,000	0	0	30,000
59560	25055	Roof Repairs	30,000	0	30,000	0	0	30,000
59560	25115	Centrifugal Chiller	107,500	0	107,500	0	68,654	38,846
			<u>212,500</u>	<u>(1)</u>	<u>212,499</u>	<u>0</u>	<u>113,653</u>	<u>98,846</u>
<b>502 Social Services - Adult &amp; Family</b>								
59120	25056	Van 7 passenger	24,500	(5,242)	19,258	0	19,258	0
<b>680 Board Of Education</b>								
59120	25057	PU 2500 Utility	28,000	(11,845)	16,155	0	16,155	0
59120	25058	E250 Van	28,500	(10,745)	17,755	0	17,755	0
59560	14001	Greenwich High School	789,825	0	789,825	408,143	0	381,682
59950	22048	Various Studies / Tests	105,500	0	105,500	62,037	36,137	7,326
59560	23018	Riverside Bathroom Replacem	45,600	0	45,600	45,120	480	0
59560	23021	GHS Kitchen/Scramble Area	300,000	0	300,000	47,347	252,653	0
59560	23022	GHS Track Replacement	375,000	0	375,000	369,591	5,409	0
59560	23170	Western Middle School Auditor	546,900	69,447	616,347	612,422	3,925	0
59180	24008	Floor Scrubber	18,900	(794)	18,106	0	18,106	0
59120	24017	Ford E250 Eline Van	24,850	(2,565)	22,285	19,375	2,910	0
59090	24048	GHS Video Distribution	43,741	(2,503)	41,238	30,739	10,499	0
59560	24065	Hamilton Ave - Roof Repair	73,500	0	73,500	71,500	2,000	0
59560	24073	Eastern Middle - Roof Repair	105,500	(150)	105,350	95,350	10,000	0
59560	24079	New Wells At Parkway	150,000	126,419	276,419	39,688	218,621	18,110
59560	24080	Julian Curtis- Masonary Repair	165,000	0	165,000	129,250	0	35,750
59560	24081	Hamilton Ave - Masonary Repa	165,000	(110,382)	54,618	50,000	4,618	0
59560	24092	GHS Kitchen Scramble Area	300,000	0	300,000	0	300,000	0
59560	24096	Dundee - Exterior Cladding	400,000	(1)	399,999	389,717	10,282	0
59560	24106	School Building Construction	550,000	19,776	569,776	0	245,121	324,655
59560	25059	School Painting	96,000	0	96,000	0	92,108	3,892
59560	25060	Interior Space Needs	265,000	0	265,000	0	116,465	148,535
59560	25061	GHS Kitchen Scramble Area	300,000	0	300,000	0	272,982	27,018
59560	25062	Elec/Generator Prgm	338,000	0	338,000	0	139,754	198,246
59560	25063	Hamilton Ave Rehab	2,400,000	288,823	2,688,823	0	2,685,160	3,663
59560	25064	Parkway Interior Main	125,000	0	125,000	0	26,745	98,255
59560	25065	Exterior Maintenance	495,250	0	495,250	0	366,586	128,664
59560	25066	N. Street Boiler & Pipe	600,000	0	600,000	0	192,642	407,358
59560	25109	Hamilton Ave Mod Hookup	520,577	0	520,577	0	520,577	0
59560	25110	Hamilton Ave Construction	860,000	2,550,000	3,410,000	0	759,646	2,650,354
			<u>10,215,643</u>	<u>2,915,480</u>	<u>13,131,123</u>	<u>2,370,279</u>	<u>6,327,336</u>	<u>4,433,509</u>
<b>701 Greenwich Library</b>								
59560	24068	Byram Restroom Ada Compliar	85,000	0	85,000	0	2,334	82,666
59560	25067	Waterproof Parapet	24,000	0	24,000	0	24,000	0
			<u>109,000</u>	<u>0</u>	<u>109,000</u>	<u>0</u>	<u>26,334</u>	<u>82,666</u>
<b>801 P &amp; R - Administration</b>								
59560	25068	Bruce Museum Generator	49,795	0	49,795	0	49,795	0
<b>812 Recreation - Org Rec</b>								
59830	22056	Safety Fencing At Ball fields	15,000	0	15,000	13,726	1,200	74
59830	24019	Old Byram School Plgrnd Reha	25,000	(687)	24,313	0	24,313	0
59830	24035	Pemberwick Plgrnd Rehab	35,000	(82)	34,918	0	34,918	0
59820	24039	Paddle Tennis Court Rehab	40,000	(600)	39,400	0	39,400	0
			<u>115,000</u>	<u>(1,369)</u>	<u>113,631</u>	<u>13,726</u>	<u>99,831</u>	<u>74</u>
<b>816 Parks &amp; Trees - Ice Skating Rink</b>								

**Town of Greenwich**  
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**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2004-2005 Expenditures	Available Balance
59830	24082	Board Replacement At Hamill	175,000	(100)	174,900	0	174,900	0
59830	25069	Artificial Turf at Rink	95,000	0	95,000	0	49,848	45,152
<b>822 Pks &amp; Trees- Pks/Play/ Fields</b>								
59140	24009	Sprayers (2)	21,800	(14,735)	7,065	0	7,065	0
59220	25070	Pesticide Storage Shed	12,000	0	12,000	0	0	12,000
			<u>33,800</u>	<u>(14,735)</u>	<u>19,065</u>	<u>0</u>	<u>7,065</u>	<u>12,000</u>
<b>823 Pks &amp; Trees- Ball Field Main</b>								
59830	25071	Rehab Athletic Fields	80,000	0	80,000	0	0	80,000
<b>829 Parks &amp; Trees - Trees</b>								
59120	24050	Chevrolet 1 Ton Dump Lowboy	47,250	(7,509)	39,741	0	39,741	0
59120	24051	Chevrolet 1 Ton Dump Lowboy	47,750	(11,509)	36,241	0	36,241	0
59120	24060	Gmc 3500 1 Ton Dump	60,450	(3,807)	56,643	0	56,643	0
59120	24061	Ford F350 Dump Lowboy	61,650	(1,257)	60,393	0	60,393	0
59120	25072	F-800 Hi-Ranger	112,700	0	112,700	0	0	112,700
59120	25073	1 Ton Dump Low Boy	45,050	0	45,050	0	0	45,050
59120	25074	1 Ton Dump Low Boy	45,450	0	45,450	0	0	45,450
59120	25075	F450 Cab & Chassis	73,500	0	73,500	0	67,178	6,322
			<u>493,800</u>	<u>(24,082)</u>	<u>469,718</u>	<u>0</u>	<u>260,196</u>	<u>209,522</u>
<b>832 Marine - Maintenance</b>								
59120	24044	Chevrolet 1 Ton Dump Lowboy	41,000	(5,312)	35,688	0	35,688	0
59120	25076	Topkick	44,950	0	44,950	0	0	44,950
59120	25077	PU F250 Reg * ft	27,530	(6,179)	21,351	0	21,351	0
59120	25078	Mid Size Sedan	22,600	(2,445)	20,155	0	20,155	0
59260	25079	Landing Craft	250,000	0	250,000	0	80,000	170,000
			<u>386,080</u>	<u>(13,936)</u>	<u>372,144</u>	<u>0</u>	<u>157,194</u>	<u>214,950</u>
<b>833 Marine - Beaches</b>								
59730	23024	Water Line Replacement-Gree	100,000	0	100,000	18,607	468	80,925
59900	24055	Hull Replacement	50,000	0	50,000	2,040	47,960	0
			<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>20,647</u>	<u>48,428</u>	<u>80,925</u>
<b>834 Marine- Harbors &amp; Boat Facil</b>								
59710	25080	Grass Island Dredging	1,300,000	0	1,300,000	0	18,266	1,281,734
			<u>1,300,000</u>	<u>0</u>	<u>1,300,000</u>	<u>0</u>	<u>18,266</u>	<u>1,281,734</u>
			<u>47,757,902</u>	<u>3,871,208</u>	<u>51,629,110</u>	<u>9,210,467</u>	<u>18,711,567</u>	<u>23,707,075</u>





# Parking Fund



**Town of Greenwich**  
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**Parking Fund**

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
<b>130 Parking Fund - Finance</b>						
100 Personal Services	136,026	(20,000)	116,026	55,711	0	60,315
200 Other Services	110,000	0	110,000	0	0	110,000
700 Grant Subsidies	500,000	0	500,000	500,000	0	0
	746,026	(20,000)	726,026	555,711	0	170,315
<b>219 Parking Services</b>						
100 Personal Services	754,659	20,000	774,659	663,302	108,790	2,567
200 Other Services	12,500	0	12,500	10,852	1,595	53
300 Supplies	27,500	0	27,500	21,459	0	6,041
400 Maintenance	9,000	0	9,000	5,279	0	3,721
	803,659	20,000	823,659	700,892	110,385	12,382
<b>317 DPW Highway</b>						
100 Personal Services	358,900	1,000	359,900	359,508	0	392
200 Other Services	81,000	16,000	97,000	75,104	21,800	96
300 Supplies	80,000	49,000	129,000	125,515	230	3,255
400 Maintenance	141,000	0	141,000	127,262	5,030	8,708
	660,900	66,000	726,900	687,389	27,060	12,451
	660,900	66,000	726,900	687,389	27,060	12,451
<b>318 Traffic Engineering</b>						
100 Personal Services	570,556	0	570,556	562,144	6,926	1,486
200 Other Services	91,900	0	91,900	59,253	10,949	21,698
300 Supplies	69,800	0	69,800	68,502	1,238	60
400 Maintenance	150,000	0	150,000	80,434	45,948	23,618
	882,256	0	882,256	770,333	65,061	46,862
900 Capital						
912 25084 Small SUV	20,000	0	20,000	11,959	5,270	2,771
912 25085 Wagon	24,300	0	24,300	19,914	0	4,386
912 25186 PU 1500 16ft	33,580	0	33,580	23,589	0	9,991
960 25087 UBS System	225,000	0	225,000	0	202,842	22,158
960 25088 Quick Curb	20,000	0	20,000	19,939	0	61
960 25089 LED Signals	72,000	0	72,000	4,594	40,388	27,018
960 25090 Ped Countdown Sig	100,000	0	100,000	0	39,200	60,800
962 25091 Raised Crosswalk	50,000	0	50,000	0	0	50,000
	544,880	0	544,880	79,995	287,700	177,185
	3,637,721	66,000	3,703,721	2,794,320	490,206	419,195

**Town of Greenwich**  
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**Parking Fund**

			Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
<b>Prior Year Capital Projects</b>								
317 DPW Highway								
960	19019	Elect School Sign	42,435	0	42,435		42,435	0
960	19021	Mill/So Water Study	85,305	0	85,305		85,305	0
960	19068	Traf Sig Sys	164,528		164,528		164,528	0
960	20031	Rplc Obsol Traff	30,000	0	30,000		30,000	0
912	23098	Compact Sedan	12,206	0	12,206		11,017	1,189
921	24107	Emerg Sig Preemp	160,175	0	160,175	160,175	0	0
960	24084	Traffic Lights	194,000	0	194,000	9,261	6,137	178,602
961	24075	Pedestrian Sig	110,000	0	110,000	56,322	0	53,678
962	24063	Mason St Lights	194,000	0	194,000	173,005	0	20,995
			<u>992,649</u>	<u>0</u>	<u>992,649</u>	<u>398,763</u>	<u>339,422</u>	<u>254,464</u>
			<u>4,630,370</u>	<u>66,000</u>	<u>4,696,370</u>	<u>3,193,083</u>	<u>829,628</u>	<u>673,659</u>

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**State Portion - Parking Fund**

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
<b>317 DPW Highway</b>						
100 Personal Services	109,100	36,000	145,100	136,801	0	8,299
200 Other Services	39,400	0	39,400	37,641	1,726	33
300 Supplies	61,400	31,000	92,400	59,180	0	33,220
400 Maintenance	45,000	0	45,000	40,801	450	3,749
	<u>254,900</u>	<u>67,000</u>	<u>321,900</u>	<u>274,423</u>	<u>2,176</u>	<u>45,301</u>

**Prior Year Capital Projects**

900 Capital								
960	24099	Riverside	650,000	0	650,000	646,042	3,958	0
961	24064	Riverside Prking	73,000	0	73,000	1,255	35,000	36,745
			<u>723,000</u>	<u>0</u>	<u>723,000</u>	<u>647,297</u>	<u>38,958</u>	<u>36,745</u>
			<u>977,900</u>	<u>67,000</u>	<u>1,044,900</u>	<u>921,720</u>	<u>41,134</u>	<u>82,046</u>



# Sewer Funds





**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2004-2005**

**Sewer Maintenance Fund**

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbr	Available Balance
<b>361 Sewer Maintenance</b>						
100 Personal Services	1,665,469	0	1,665,469	1,626,964	24,678	13,827
200 Other Services	1,192,500	55,000	1,247,500	1,191,682	55,818	0
300 Supplies	416,400	0	416,400	323,671	54,977	37,752
400 Maintenance	266,200	0	266,200	224,584	24,516	17,100
700 Grant Subsidies	8,000	0	8,000	0	0	8,000
800 Refunds	2,000	0	2,000	0	370	1,630
	<b>3,550,569</b>	<b>55,000</b>	<b>3,605,569</b>	<b>3,366,901</b>	<b>160,359</b>	<b>78,309</b>
<b>999 Fixed Charges</b>						
700 Grant Subsidies	550,000	0	550,000	550,000	0	0
<b>900 Capital</b>						
912 25094 Utility Truck	48,550	0	48,550	38,024	0	10,526
920 25095 Generator at Central Station	20,000	0	20,000	0	0	20,000
920 25096 Generator at Western Station	45,000	0	45,000	0	0	45,000
920 25097 Video Camera	18,000	0	18,000	17,000	0	1,000
925 25198 Plant Phone Upgrade	20,000	0	20,000	20,000	0	0
965 25100 Stanwich Sewer Replc	15,000	0	15,000	0	0	15,000
965 25101 Sewer Line Rehab	775,000	0	775,000	0	509,371	265,629
965 25102 Force Main Evaluation	80,000	0	80,000	0	80,000	0
	<b>1,021,550</b>	<b>0</b>	<b>1,021,550</b>	<b>75,024</b>	<b>589,371</b>	<b>357,155</b>
	<b>5,122,119</b>	<b>55,000</b>	<b>5,177,119</b>	<b>3,991,925</b>	<b>749,730</b>	<b>435,464</b>
<b>Prior Year Projects</b>						
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	187,742	110
965 22211 Sewer Line/Manhole Rehab		315,750	315,750	70,250	245,500	0
965 23092 OG Sewer Line Rehab		600,000	600,000	162,709	437,291	0
965 23093 INI Planning & SSESS Phase II		220,000	220,000	215,000	5,000	0
965 23094 Telemetry Equipment		125,000	125,000	67,250	6,250	51,500
965 23095 Force Main Evaluation		16,500	16,500	16,500	0	0
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 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	144,904	54,228	868
965 24088 SSES Phase 2	250,000	0	250,000	250,000	0	0
965 24094 Sewer Line Rehab	350,000	0	350,000	3,300	346,000	700
	<b>1,018,020</b>	<b>1,469,228</b>	<b>2,487,248</b>	<b>1,046,992</b>	<b>1,286,137</b>	<b>154,119</b>
	<b>6,140,139</b>	<b>1,524,228</b>	<b>7,664,367</b>	<b>5,038,917</b>	<b>2,035,867</b>	<b>589,583</b>

**Town of Greenwich**  
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**Sewer Improvement**

		Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2004-2005 Expenditures	Encumbr	Available Balance
790	Clean Water Loan Debt Repayments	9,582,995	0	9,582,995	6,605,995	2,977,000	0	0
965	18002 Grass Island Upgrade	10,444,879	-1,111,413	9,333,466	9,178,839	125,297	29,330	0
965	20002 Milbrook Sewer Constr	4,739,000	9,866	4,748,866	4,372,725	21,348	4,698	350,095
965	20003 Mianus Force Main Cons	2,100,000	2,600,000	4,700,000	4,396,048	226,094	3,083	74,775
965	20004 N Mianus Sewer Constr	15,725,000	3,213,000	18,938,000	16,536,810	1,533,606	465,494	402,090
965	20011 O G Chapel Lane Cos Cob	6,000	-5,500	500	208	292	0	0
965	21002 Mianus Force Main Cros	500,000	-136,151	363,849	348,507	15,342	0	0
965	22204 Old Grnwch/S Water St Pump	2,952,000	40,000	2,992,000	2,795,303	195,517	382	798
965	24089 Pump Station Upgrades	270,000	0	270,000	197,670	56,974	14,976	380
965	24095 Force Main Reconstruction	380,000	0	380,000	60,235	279,073	40,393	299
965	25092 Pump Station Upgrades	230,000	0	230,000		51,000	9,000	170,000
965	25093 Force Main Reconstruction	240,000	0	240,000		0		240,000
965	25099 UV System	1,800,000	0	1,800,000		108,913	200,087	1,491,000
965	25103 J.J. Kennedy Sewer Const	74,000	0	74,000		18,150	39,250	16,600
965	25104 Sewer Map	75,000	0	75,000		438	74,562	0
965	25105 Maint Mgmnt System	310,000	0	310,000		31,250	223,250	55,500
		<b>39,845,879</b>	<b>4,609,802</b>	<b>41,726,681</b>	<b>37,886,345</b>	<b>2,453,543</b>	<b>567,356</b>	<b>828,437</b>
		<b>49,428,874</b>	<b>4,609,802</b>	<b>51,309,676</b>	<b>44,492,340</b>	<b>5,430,543</b>	<b>567,356</b>	<b>828,437</b>

# G E Harris Golf Course



# Town of Greenwich

## Report of Legal Compliance for the Fiscal Year 2004-2005

### G. E. Harris Golf Course

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
<b>824 Golf Course</b>						
100 Personal Services	746,285	0	746,285	723,731	8,410	14,144
200 Other Services	66,000	0	66,000	59,921	2,529	3,550
300 Supplies	188,500	0	188,500	180,448	7,123	929
400 Maintenance	74,450	0	74,450	62,248	8,255	3,947
700 Grant Subsidies	365,000	0	365,000	365,000	0	0
	<u>1,440,235</u>	<u>0</u>	<u>1,440,235</u>	<u>1,391,348</u>	<u>26,317</u>	<u>22,570</u>
<b>900 Capital</b>						
914 25081 Mowers	38,000	0	38,000	34,682	0	3,318
956 25082 Clubhouse Alterations	25,000	0	25,000	23,000	0	2,000
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
956 25083 Lighting	30,000	0	30,000	0	30,000	0
	<u>136,000</u>	<u>0</u>	<u>136,000</u>	<u>100,682</u>	<u>30,000</u>	<u>5,318</u>
	<u>1,576,235</u>	<u>0</u>	<u>1,576,235</u>	<u>1,492,030</u>	<u>56,317</u>	<u>27,888</u>
<b>Prior Year Capital Projects</b>						
943 19010 Flood Contr	0	10,992	10,992	0	10,992	0
983 23105 Woodland Preservation	0	25,000	25,000	7,942	17,058	0
912 24026 Ford PU250	0	27,935	27,935	21,430	0	6,505
984 23107 Drainage	0	25,000	25,000	24,925	75	0
984 23169 Irrigation System	0	1,100,067	1,100,067	1,074,859	25,208	0
	<u>0</u>	<u>1,188,994</u>	<u>1,188,994</u>	<u>1,129,156</u>	<u>53,333</u>	<u>6,505</u>
	<u>1,576,235</u>	<u>1,188,994</u>	<u>2,765,229</u>	<u>2,621,186</u>	<u>109,650</u>	<u>34,393</u>



# School Lunch Fund





**Town Of Greenwich**  
**Appropriation Statement**

Tuesday, July 19, 2005

<b>School Lunch Fund</b>	<b>Original Budget</b>	<b>Revisions</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Requisitions</b>	<b>Available Budget</b>
<b>670 Food Service Activities</b>							
Personnel Services	1,941,500	88,358.00	2,029,858.00	2,027,898.31	0.00	0.00	1,959.69
Services Other Than Personnel	17,900	9,006.00	26,906.00	25,279.26	1,626.55	0.00	0.19
Supplies	1,481,600	18,690.00	1,500,290.00	1,500,289.99	0.01	0.00	0.00
Maintenance	65,350	16,948.00	82,298.00	82,297.92	0.00	0.00	0.08
Refunds	1,000	1,006.00	2,006.00	1,817.65	0.00	0.00	188.35
Capital	0	111,873.39	111,873.39	107,079.17	1,805.29	0.00	2,988.93
Department Total	3,507,350	245,881.39	3,753,231.39	3,744,662.30	3,431.85	0.00	5,137.24
	3,507,350	245,881.39	3,753,231.39	3,744,662.30	3,431.85	0.00	5,137.24



# Community Development



**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2004-2005**

**Community Development**

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2004/05 Expend	Encumb	Available Balance
<b>197 Community Development - 1997</b>							
900 Capital							
990 17004 Pathways Acquisition	100,000	200,000	300,000	19,136	280,864	0	0
<b>197 Community Development - 1999</b>							
900 Capital							
990 19002 Pathways Inc.	350,000	0	350,000	0	350,000	0	0
<b>197 Community Development - 2000</b>							
900 Capital							
990 20014 Pathways Rehabilitation	225,000	0	225,000	0	180,423	44,577	0
	<u>225,000</u>	<u>0</u>	<u>225,000</u>	<u>0</u>	<u>180,423</u>	<u>44,577</u>	<u>0</u>
<b>197 Community Development - 2001</b>							
100 Personal Services	73,198	(3,082)	70,116	70,116	0	0	0
200 Other Services	4,784	(1,897)	2,887	118	0	0	2,769
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 21019 Adopt A House	100,000	0	100,000	89,123	5,877	5,000	0
990 21028 Office Equipment	3,170	0	3,170	2,684	0	0	486
990 21044 LMG Landscape	30,000	0	30,000	28,295	0	0	1,705
	<u>133,170</u>	<u>0</u>	<u>133,170</u>	<u>120,102</u>	<u>5,877</u>	<u>5,000</u>	<u>2,191</u>
	<u>241,613</u>	<u>(4,759)</u>	<u>236,854</u>	<u>219,433</u>	<u>5,877</u>	<u>5,000</u>	<u>6,544</u>
<b>197 Community Development - 2002</b>							
100 Personal Services	134,624	6,548	141,172	141,172	0	0	0
300 Supplies	3,500	(1,729)	1,771	1,761	0	10	0
	<u>138,124</u>	<u>4,819</u>	<u>142,943</u>	<u>142,933</u>	<u>0</u>	<u>10</u>	<u>0</u>
900 Capital							
990 22243 Contingency	99,344	(87,331)	12,013	0	0	0	12,013
	<u>99,344</u>	<u>(87,331)</u>	<u>12,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,013</u>
	<u>237,468</u>	<u>(82,512)</u>	<u>154,956</u>	<u>142,933</u>	<u>0</u>	<u>10</u>	<u>12,013</u>
<b>197 Community Development - 2003</b>							
100 Personal Services	144,030	0	144,030	132,700	0	0	11,330
200 Other Services	3,950	0	3,950	3,368	0	188	394
300 Supplies	3,500	0	3,500	3,325	0	112	63
400 Maintenance	150	0	150	0	0	0	150
	<u>151,630</u>	<u>0</u>	<u>151,630</u>	<u>139,393</u>	<u>0</u>	<u>300</u>	<u>11,937</u>
900 Capital							

**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2004-2005**

**Community Development**

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2004/05 Expend	Encumb	Available Balance
23159 Byram Archibald Neighborho	127,663	0	127,663	83,307	44,356	0	0
23161 Garc	17,700	0	17,700	16,950	0	0	750
23163 Housing Authority	157,964	0	157,964	47,194	73,564	37,206	0
23164 Lmg	201,815	0	201,815	0	0	201,815	0
	<u>505,142</u>	<u>0</u>	<u>505,142</u>	<u>147,451</u>	<u>117,920</u>	<u>239,021</u>	<u>750</u>
	<u>656,772</u>	<u>0</u>	<u>656,772</u>	<u>286,844</u>	<u>117,920</u>	<u>239,321</u>	<u>12,687</u>

**197 Community Development - 2004**

100 Personal Services	148,912	(1,400)	147,512	67,359	80,044	0	109
200 Other Services	4,160	715	4,875	541	3,995	0	339
300 Supplies	2,200	1,968	4,168	926	2,813	0	429
400 Maintenance	150	0	150	0	0	0	150
700 Grant Subsidies	28,200	0	28,200	0	28,200	0	0
	<u>183,622</u>	<u>1,283</u>	<u>184,905</u>	<u>68,826</u>	<u>115,052</u>	<u>0</u>	<u>1,027</u>

900 Capital

24223 OFFICE EQUIPMENT	1,456	(1,282)	174	0	174	0	0
24200 Greenwich Boys/Girls Club	9,750	0	9,750	0	9,750	0	0
24201 Community Ctrs, Inc	5,000	(5,000)	0	0	0	0	0
24202 Dental Center of Stamford	10,000	0	10,000	4,969	5,031	0	0
24203 Family Center Head-Start Pg	15,000	0	15,000	0	15,000	0	0
24204 Family Center Rite	5,000	0	5,000	0	5,000	0	0
24205 Food Babnk	10,700	0	10,700	0	10,700	0	0
24206 Grwch Adult Day Care	20,000	0	20,000	0	20,000	0	0
24207 Greenwich School Age Child	20,000	2,500	22,500	0	22,250	0	250
24208 Jewish Family Services	8,000	0	8,000	0	8,000	0	0
24209 Kids In Crisis	15,000	0	15,000	0	15,000	0	0
24210 Shelter For Homeless Food S	9,000	0	9,000	0	9,000	0	0
24211 St. LukeS Community Servic	15,000	0	15,000	0	15,000	0	0
24212 Transportation Assoc Of Gwc	9,800	0	9,800	9,769	0	31	0
24213 YWCA / Da Youth Outreach	15,000	2,500	17,500	0	17,500	0	0
24214 Domus Foundation	31,000	0	31,000	0	29,700	0	1,300
24215 Family Centers	32,096	0	32,096	0	16,378	15,718	0
24216 GARC Rehab	55,000	0	55,000	0	55,000	0	0
24217 Grwch Housing Auth	420,000	0	420,000	0	420,000	0	0
24218 LMG	6,000	0	6,000	0	5,628	0	372
24219 Pathways	82,000	0	82,000	0	45,226	36,774	0
24220 Shelter For Homeless	120,000	0	120,000	0	102,463	17,537	0
24221 St. LukeS Community Servic	200,000	0	200,000	0	0	200,000	0
24222 Coningency	194,777	(106,362)	88,415	0	0	0	88,415
	<u>1,309,579</u>	<u>(107,644)</u>	<u>1,201,935</u>	<u>14,738</u>	<u>826,800</u>	<u>270,060</u>	<u>90,337</u>
	<u>1,493,201</u>	<u>(106,361)</u>	<u>1,386,840</u>	<u>83,564</u>	<u>941,852</u>	<u>270,060</u>	<u>91,364</u>

**197 Community Development - 2005**

100 Personal Services	150,546	1,923	152,469	0	70,881	0	81,588
200 Other Services	5,060	(1,923)	3,137	0	726	0	2,411
300 Supplies	3,650	0	3,650	0	140	0	3,510
400 Maintenance	102	0	102	0	0	0	102
700 Grant Subsidies	29,000	0	29,000	0	0	0	29,000
	<u>188,358</u>	<u>0</u>	<u>188,358</u>	<u>0</u>	<u>71,747</u>	<u>0</u>	<u>116,611</u>

# Town of Greenwich

## Report of Legal Compliance for Fiscal Year 2004-2005

### Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2004/05 Expend	Encumb	Available Balance
900 Capital							
25201 Greenwich Boys/Girls Club	10,000	(550)	9,450	0	0	9,450	0
25202 Bridgeport Health Ctr	12,500	(700)	11,800	0	0	0	11,800
25203 Dental Center of Stamford	13,000	(700)	12,300	0	2,364	9,936	0
25204 Family Center Head-Start Pg	20,000	(1,050)	18,950	0	0	18,950	0
25205 Family Center Rite	5,000	0	5,000	0	0	5,000	0
25206 GHA - Out Patient Dental	24,500	(1,500)	23,000	0	0	0	23,000
25207 Greenwich School Age Child	20,000	(1,100)	18,900	0	0	18,900	0
25208 Kids In Crisis	15,000	(800)	14,200	0	0	14,200	0
25209 Shelter For Homeless Food S	10,000	(552)	9,448	0	0	9,448	0
25210 St. LukeS Community Service	15,000	(800)	14,200	0	0	14,200	0
25211 Transportation Assoc Of Gwc	15,000	(600)	14,400	0	13,736	664	0
25212 YWCA Domestic Abuse Serv	13,000	(700)	12,300	0	0	12,300	0
25213 CTE-IDA Prgm	25,000	0	25,000	0	0	25,000	0
25214 HDF Adopt a House	50,000	0	50,000	0	0	50,000	0
25215 ARC of Grnwch	45,715	0	45,715	0	0	45,715	0
25216 Family Centers	250,000	0	250,000	0	250,000	0	0
25217 Adult Day Care	500,000	0	500,000	0	0	0	500,000
25218 Contingency	12,275	(12,275)	0	0	0	0	0
25219 Shelter For Homeless Phase	20,000	0	20,000	0	0	20,000	0
25220 CDBG Office Equip	1,449	0	1,449	0	0	0	1,449
	<u>1,077,439</u>	<u>(21,327)</u>	<u>1,056,112</u>	<u>0</u>	<u>266,100</u>	<u>253,763</u>	<u>536,249</u>
	<u>1,265,797</u>	<u>(21,327)</u>	<u>1,244,470</u>	<u>0</u>	<u>337,847</u>	<u>253,763</u>	<u>652,860</u>
	<u>4,569,851</u>	<u>(14,959)</u>	<u>4,554,892</u>	<u>751,910</u>	<u>2,214,783</u>	<u>812,731</u>	<u>775,468</u>





# State & Federal Educational Aide



**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2004-2005**  
**State and Federal School Aide**

Grant	Title	Original Budget	Revisions	Revised Budget	Prior Year Expend	2005 Expend	Encumbr	Available Balance
E2934	4 Foreign Language Asst Prgm	82,070	(1,944)	80,126	0	76,709	272	3,145
E2935	5 Foreign Language Asst Prgm	88,442	(43,793)	44,649	0	6,048	17,107	21,494
E7204	4 Bilingual Education- Public	43,230	(4,708)	38,522	38,522	0	0	0
E7205	5 Bilingual Education- Public	43,261	(2,279)	40,982	0	40,982	0	0
E7514	4 Early Reading	39,383	(8,779)	30,604	17,786	12,818	0	0
E7515	5 Early Reading	39,383	(2,840)	36,543	0	36,543	0	0
E8613	3 Title One	262,404	0	262,404	261,819	(4,853)	0	5,438
E8614	4 Title One - Public Neglect Delinqu	370,783	0	370,783	221,967	148,375	108	333
E86141	4 Title One - Non Public Neglect De	30,070	0	30,070	12,368	15,671	1,908	123
E86142	4 Title One - Neglect Delinquent	22,475	(11,015)	11,460	11,321	139	0	0
E8615	5 Title One - Public	430,203	(51,107)	379,096		286,910	8,960	83,226
E86151	5 Title One - Non Public	41,122	(10,387)	30,735		21,692	3,821	5,222
E86152	5 Title One - Public Neglect Delinqu	12,966	0	12,966		12,953	0	13
E9004	4 Carl Perkins	125,276	(48,466)	76,810	76,482	328	0	0
E9005	5 Carl Perkins	78,139	(19,366)	58,773	0	43,887	14,886	0
E9102	2 Comprehensive School Reform	56,150	(3,500)	52,650	43,725	0	0	8,925
E9104	4 Comprehensive School Reform	52,650	(27,114)	25,536	25,266	270	0	0
E9103	3 Comprehensive School Reform	52,650		52,650	48,425	0	0	4,225
E9164	4 School Readiness Sever Need	42,125	(2,380)	39,745	0	39,745	0	0
E9165	5 School Readiness Sever Need	107,000	0	107,000	0	80,250	26,750	0
E9183	3 Title II Professional Devel	6,609		6,609	6,593	0	0	16
E91831	3 Title II Professional Devel Non Pu	1,886	(217)	1,669	1,598	71	0	0
E9184	4 Title II Professional Devel	8,107	(772)	7,335	4,890	2,445	0	0
E91841	4 Title II Professional Devel Non Pu	1,805	(192)	1,613	555	1,058	0	0
E91851	5 Title II Professional Devel Non Pu	2,127	0	2,127	0	458	1,025	644
E9243	3 Title II Tchr/Princ Training	185,433	(19,679)	165,754	165,754	0	0	0
E92431	3 Title II Tchr/Princ Training NP	40,756	(23,399)	17,357	17,357	0	0	0
E9244	4 Title II Part A Tchr Tech	336,300	(171,057)	165,243	97,011	68,232	0	0
E92441	4 Title II Part A Tchr Tech NP	105,980	(74,650)	31,330	9,760	21,570	0	0
E9245	5 Title II Part A Tchr Tech	167,761	0	167,761	0	156,195	691	10,875
E92451	5 Title II Part A Tchr Tech NP	49,840	0	49,840	0	6,929	7,509	35,402
E9273	3 Title II Bilingual Language	79,715	(344)	79,371	78,371	1,000	0	0
E9274	4 Title II Bilingual Language	89,485	(200)	89,285	34,465	54,771	24	25
E9275	5 Title III Bilingual Language	143,849	(40,361)	103,488	0	31,144	848	71,496
E92751	5 Title III Immigration Youth Ed	45,603	0	45,603	0	31,802	1,490	12,311
E9293	3 Title IV SDFS	28,828		28,828	21,090	0	0	7,738
E92931	3 Title IV SDFS Non Public	6,146		6,146	1,500	0	0	4,646
E9294	4 Title IV SDFS	26,764	(3,287)	23,477	15,400	8,077	0	0
E92941	4 Title IV SDFS Non Public	7,125	(4,425)	2,700	0	2,700	0	0
E9295	5 Title IV SDFS	28,186	0	28,186	0	19,959	0	8,227
E9423	3 Title VI - IPS Reg	9,189	(2,509)	6,680	7,684	(1,004)	0	0
E94231	3 Title VI - IPS Reg Non Public	2,622	(411)	2,211	2,099	112	0	0
E9424	4 Title VI - IPS Reg Public 2004	15,172	(7,850)	7,322	7,322	0	0	0
E94241	4 Title VI - IPS Reg Non Public 2004	2,999	(313)	2,686	922	1,764	0	0
E9425	5 Title VI - IPS Reg Public 2005	7,430	0	7,430	0	1,085	0	6,345
E94251	5 Title VI - IPS Reg Non Public 2005	1,797	0	1,797	0	979	409	409
E9452	2 Safe Learning Grant	25,000		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	(157,442)	1,568,318	1,373,272	195,046	0	0
E96241	4 Idea Part B Non PublicHndcp 2004	10,058		10,058	0	0	0	10,058
E962420	4 Idea Silver Grant 2004	68,910	(18,910)	50,000	11,766	4,675	16,507	17,052
E9625	5 Idea Part B Section 611-2005	1,917,569	(75,000)	1,842,569	0	1,378,994	39,636	423,939
E962220	2 Idea Sliver Grant	27,000		27,000	11,043	0	0	15,957

**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2004-2005**  
**State and Federal School Aide**

Grant	Title	Original Budget	Revisions	Revised Budget	Prior Year Expend	2005 Expend	Encumbr	Available Balance
E9623	3 Idea Part B Section 611	1,227,294	76,135	1,303,429	1,302,138	0	0	1,291
E9631	4 Idea Part B Non Public Hndcp 03	18,390		18,390	7,114	0		11,276
E9633	3 Idea Section 619 - Pre School	52,811		52,811	49,738	0	0	3,073
E9634	4 Idea Section 619 - Pre School 200	52,363		52,363	52,250	0	0	113
E96341	4 Idea Pre School Non Public 2004	505		505	41	0	0	464
E9635	5 Idea Section 619 - Pre School 200	52,868	(2,847)	50,021	0	50,021	0	0
E9902	2 Idea-Special Educ Improvement	42,653		42,653	24,902	0	0	17,751
		9,625,830	(691,339)	8,934,491	5,132,675	2,856,550	155,779	789,487

# Grant Fund



**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2004-2005**

**Grant Fund**

	Original Budget	Revisions	Revised Budget	Prior Year Expend	2005 Expend	Encumbr	Available Balance
<b>105 Selectman</b>							
100 Personal Services	0	222,085	222,085	0	0	0	222,085
300 Supplies	0	165,476	165,476	0	0	0	165,476
400 Maintenance	2,500	0	2,500	0	0	0	2,500
	<u>2,500</u>	<u>387,561</u>	<u>390,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>390,061</u>
<b>187 Shellfish Commission</b>							
100 Personal Services	4,074	13,074	17,148	2,945	3,878	2,750	7,575
200 Other Services	9,047	12,147	21,194	5,927	216	0	15,051
300 Supplies	4,024	15,924	19,948	1,544	4,894	2,528	10,982
400 Maintenance	5,771	10,771	16,542	7,203	1,795	0	7,544
900 Capital	15,000		15,000				15,000
	<u>37,916</u>	<u>51,916</u>	<u>74,832</u>	<u>17,619</u>	<u>10,783</u>	<u>5,278</u>	<u>41,152</u>
<b>213 Police Department Gen Services</b>							
100 Personal Services	0	14,500	14,500	0	11,500	0	3,000
300 Supplies	5,870	17,420	23,290	0	5,715	0	17,575
900 Capital	50,000	16,000	66,000	0	64,462	0	1,538
	<u>55,870</u>	<u>47,920</u>	<u>103,790</u>	<u>0</u>	<u>81,677</u>	<u>0</u>	<u>22,113</u>
<b>217 Police Uniformed Patrol</b>							
100 Personal Services	23,730	0	23,730	0	23,730	0	0
700 Fixed Charges	0	252	252	0	0	0	252
	<u>23,730</u>	<u>252</u>	<u>23,982</u>	<u>0</u>	<u>23,730</u>	<u>0</u>	<u>252</u>
<b>403 Health Department</b>							
100 Personal Services	128,017	59,996	188,013	55,303	85,792	0	46,918
200 Other Services	30,441	0	30,441	3,964	9,023	0	17,454
300 Supplies	48,862	1,765	50,627	13,884	38,336	0	(1,593)
400 Maintenance	3,207	0	3,207	439	924	0	1,844
700 Fixed Charges	0	3,847	3,847	0	0	0	3,847
900 Capital	0	52,300	52,300	0	51,633	0	667
	<u>210,527</u>	<u>61,761</u>	<u>272,288</u>	<u>73,590</u>	<u>134,075</u>	<u>0</u>	<u>64,623</u>
<b>406 Health Dept Educ/Risk Reduc</b>							
100 Personal Services	8,475	5,873	14,348	6,488	6,820	0	1,040
200 Other Services	1,642	2,105	3,747	2,239	1,416	0	92
300 Supplies	683	2,067	2,750	933	1,041	0	776
	<u>10,800</u>	<u>10,045</u>	<u>20,845</u>	<u>9,660</u>	<u>9,277</u>	<u>0</u>	<u>1,908</u>
	<u>341,343</u>	<u>615,602</u>	<u>956,945</u>	<u>100,869</u>	<u>311,175</u>	<u>5,278</u>	<u>539,623</u>