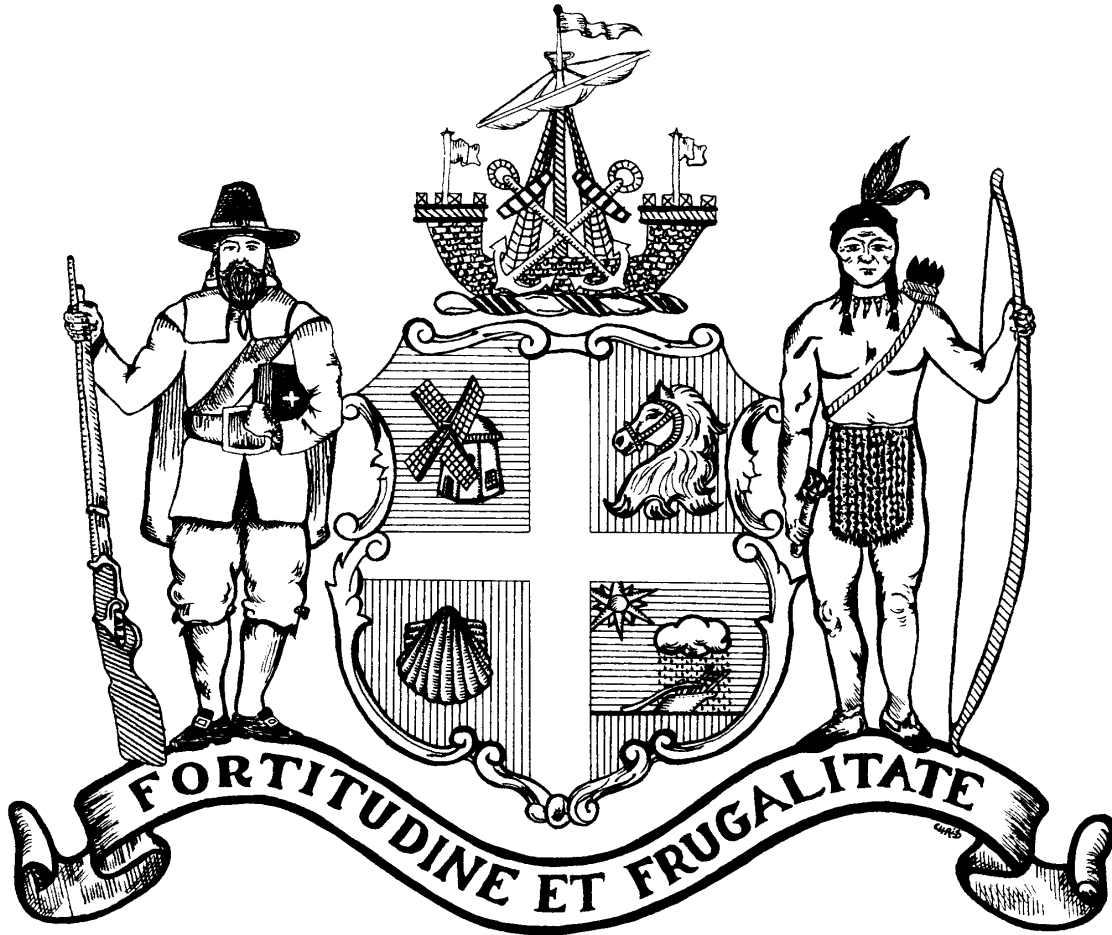


**TOWN OF GREENWICH
CONNECTICUT**



Greenwich

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

**REPORT OF LEGAL COMPLIANCE
OF APPROPRIATIONS**

**FOR THE FISCAL YEAR
JULY 1, 2005 - JUNE 30, 2006**

TOWN OF GREENWICH

2006 - 2007 Report of Legal Compliance

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GENERAL FUND

Town Of Greenwich

Appropriation Statement

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
101 Representative Town Meeting							
Personnel Services	1,000	0.00	1,000.00	590.73	0.00	0.00	409.27
Services Other Than Personnel	8,000	3,600.00	11,600.00	11,033.46	0.00	0.00	566.54
Supplies	500	0.00	500.00	402.08	0.00	0.00	97.92
Department Total	9,500	3,600.00	13,100.00	12,026.27	0.00	0.00	1,073.73
104 Emergency Operations							
Personnel Services	89,400	0.00	89,400.00	80,220.00	0.00	0.00	9,180.00
Services Other Than Personnel	16,900	0.00	16,900.00	14,612.11	0.00	0.00	2,287.89
Supplies	4,500	0.00	4,500.00	165.67	0.00	0.00	4,334.33
Department Total	110,800	0.00	110,800.00	94,997.78	0.00	0.00	15,802.22
105 Office Of The First Selectman							
Personnel Services	807,800	0.00	807,800.27	731,824.70	45,656.28	0.00	30,319.29
Services Other Than Personnel	401,278	0.00	401,278.00	394,686.09	302.54	0.00	6,289.37
Supplies	4,300	0.00	4,300.00	4,134.76	0.00	0.00	165.24
Maintenance	1,200	0.00	1,200.00	825.19	135.87	0.00	238.94
Department Total	1,214,578	0.00	1,214,578.27	1,131,470.74	46,094.69	0.00	37,012.84
106 Purchasing Department							
Personnel Services	466,532	6,990.00	473,522.23	465,852.04	0.00	0.00	7,670.19
Services Other Than Personnel	253,139	-14,780.00	238,359.00	170,896.88	64,508.81	0.00	2,953.31
Supplies	17,800	0.00	17,800.00	11,040.30	6,600.00	0.00	159.70
Maintenance	85,185	7,790.00	92,974.80	87,268.49	5,706.31	0.00	0.00
Department Total	822,656	0.00	822,656.03	735,057.71	76,815.12	0.00	10,783.20
107 Administrative Services Center							
Personnel Services	284,795	4,020.00	288,815.15	288,810.32	0.00	0.00	4.83
Services Other Than Personnel	328,664	0.00	328,664.32	314,032.57	12,340.42	0.00	2,291.33
Supplies	24,500	0.00	24,500.00	18,660.67	2,950.00	0.00	2,889.33
Maintenance	9,328	-4,020.00	5,308.00	-1,386.43	0.00	0.00	6,694.43
Department Total	647,287	0.00	647,287.47	620,117.13	15,290.42	0.00	11,879.92
109 Human Resources							
Personnel Services	1,442,297	0.00	1,442,296.87	1,372,911.26	53,866.00	0.00	15,519.61
Services Other Than Personnel	164,500	0.00	164,500.00	126,105.11	38,383.57	0.00	11.32
Supplies	27,250	0.00	27,250.00	16,474.27	38.44	0.00	10,737.29
Maintenance	500	0.00	500.00	0.00	0.00	0.00	500.00
Department Total	1,634,547	0.00	1,634,546.87	1,515,490.64	92,288.01	0.00	26,768.22
111 Probate Court							
Personnel Services	0	1,170.00	1,170.00	1,170.00	0.00	0.00	0.00
Services Other Than Personnel	29,450	-4,170.00	25,280.00	24,914.09	313.04	0.00	52.87
Supplies	7,000	4,700.00	11,700.00	9,803.11	1,650.00	0.00	246.89
Maintenance	3,000	-1,700.00	1,300.00	1,184.94	0.00	0.00	115.06
Department Total	39,450	0.00	39,450.00	37,072.14	1,963.04	0.00	414.82
120 Registrars Of Voters							
Personnel Services	292,523	0.00	292,523.03	255,950.81	0.00	0.00	36,572.22
Services Other Than Personnel	44,550	5,000.00	49,550.00	43,015.67	799.31	0.00	5,735.02

Town Of Greenwich

Appropriation Statement

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Supplies	15,000	0.00	15,000.00	8,708.78	0.00	0.00	6,291.22
Maintenance	18,500	-5,000.00	13,500.00	9,617.77	0.00	0.00	3,882.23
Department Total	370,573	0.00	370,573.03	317,293.03	799.31	0.00	52,480.69
130 Finance - Administration							
Personnel Services	1,823,472	-600.00	1,822,872.04	1,693,888.23	0.00	0.00	128,983.81
Services Other Than Personnel	53,100	600.00	53,700.00	53,694.34	0.00	0.00	5.66
Supplies	40,400	0.00	40,400.00	28,833.06	0.00	0.00	11,566.94
Maintenance	2,500	0.00	2,500.00	1,757.70	0.00	0.00	742.30
Department Total	1,919,472	0.00	1,919,472.04	1,778,173.33	0.00	0.00	141,298.71
131 Retirement							
Personnel Services	2,371,342	0.00	2,371,342.00	1,212,265.98	510,939.45	0.00	648,136.57
Services Other Than Personnel	37,100	0.00	37,100.00	5,246.59	36.83	0.00	31,816.58
Supplies	5,200	0.00	5,200.00	1,637.81	0.00	0.00	3,562.19
Maintenance	1,200	0.00	1,200.00	470.43	0.00	0.00	729.57
Department Total	2,414,842	0.00	2,414,842.00	1,219,620.81	510,976.28	0.00	684,244.91
134 Information Technology Dept							
Personnel Services	1,008,594	0.00	1,008,594.10	904,983.86	84,275.00	0.00	19,335.24
Services Other Than Personnel	1,785,472	-5,000.00	1,780,472.00	1,589,538.21	68,220.44	0.00	122,713.35
Supplies	79,200	0.00	79,200.00	44,776.17	12,622.00	0.00	21,801.83
Maintenance	32,775	5,000.00	37,775.00	32,169.79	2,119.72	0.00	3,485.49
Department Total	2,906,041	0.00	2,906,041.10	2,571,468.03	167,237.16	0.00	167,335.91
135 Assessor							
Personnel Services	890,779	82,629.00	973,407.87	947,408.21	25,800.00	0.00	199.66
Services Other Than Personnel	30,783	-5,000.00	25,783.08	21,740.65	2,495.00	0.00	1,547.43
Supplies	9,151	0.00	9,151.37	9,101.88	0.00	0.00	49.49
Maintenance	660	0.00	660.00	620.13	0.00	0.00	39.87
Department Total	931,373	77,629.00	1,009,002.32	978,870.87	28,295.00	0.00	1,836.45
136 Board Of Assessment Appeals							
Personnel Services	43,500	0.00	43,500.00	40,457.14	0.00	0.00	3,042.86
Services Other Than Personnel	1,900	0.00	1,900.00	374.05	0.00	0.00	1,525.95
Department Total	45,400	0.00	45,400.00	40,831.19	0.00	0.00	4,568.81
139 Tax Collector							
Personnel Services	478,285	0.00	478,285.19	448,106.47	51.00	0.00	30,127.72
Services Other Than Personnel	12,000	2,300.00	14,300.00	10,429.93	470.00	0.00	3,400.07
Supplies	11,000	-2,700.00	8,300.00	3,571.13	0.00	0.00	4,728.87
Maintenance	500	100.00	600.00	524.44	0.00	0.00	75.56
Refunds	0	300.00	300.00	300.00	0.00	0.00	0.00
Department Total	501,785	0.00	501,785.19	462,931.97	521.00	0.00	38,332.22
140 Law Department							
Personnel Services	1,479,818	0.00	1,479,817.66	1,476,885.23	2,932.43	0.00	0.00
Services Other Than Personnel	100,680	-100.00	100,580.00	84,580.55	4,924.27	0.00	11,075.18
Supplies	8,000	100.00	8,100.00	8,075.46	0.00	0.00	24.54
Maintenance	2,000	0.00	2,000.00	1,577.86	132.13	0.00	290.01

Town Of Greenwich

Appropriation Statement

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Department Total	1,590,498	0.00	1,590,497.66	1,571,119.10	7,988.83	0.00	11,389.73
150 Town Clerk's Office							
Personnel Services	445,784	5,000.00	450,784.34	436,986.04	13,575.00	0.00	223.30
Services Other Than Personnel	121,000	-8,600.00	112,400.00	71,792.41	35,637.77	0.00	4,969.82
Supplies	6,000	-500.00	5,500.00	5,215.96	0.00	0.00	284.04
Maintenance	500	500.00	1,000.00	986.50	0.00	0.00	13.50
Department Total	573,284	-3,600.00	569,684.34	514,980.91	49,212.77	0.00	5,490.66
161 Planning/Zoning Board Of Appl							
Personnel Services	115,900	0.00	115,900.00	110,112.20	4,000.00	0.00	1,787.80
Services Other Than Personnel	5,050	0.00	5,050.00	5,050.00	0.00	0.00	0.00
Supplies	700	0.00	700.00	699.47	0.00	0.00	0.53
Department Total	121,650	0.00	121,650.00	115,861.67	4,000.00	0.00	1,788.33
170 Condemnation Commission							
Personnel Services	25,000	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Department Total	25,000	0.00	25,000.00	0.00	0.00	0.00	25,000.00
171 Planning & Zoning Commission							
Personnel Services	454,803	0.00	454,802.75	338,790.12	16,069.50	0.00	99,943.13
Services Other Than Personnel	12,000	0.00	12,000.00	11,722.65	277.00	0.00	0.35
Department Total	466,803	0.00	466,802.75	350,512.77	16,346.50	0.00	99,943.48
172 Conservation Commission							
Personnel Services	130,268	0.00	130,268.47	117,093.75	0.00	0.00	13,174.72
Services Other Than Personnel	1,300	0.00	1,300.00	725.88	0.00	0.00	574.12
Department Total	131,568	0.00	131,568.47	117,819.63	0.00	0.00	13,748.84
173 Inland Wetlands & Water Cours							
Personnel Services	337,443	0.00	337,443.16	317,054.38	0.00	0.00	20,388.78
Services Other Than Personnel	6,800	0.00	6,800.00	3,943.27	1,183.58	0.00	1,673.15
Department Total	344,243	0.00	344,243.16	320,997.65	1,183.58	0.00	22,061.93
174 Land Use Administration							
Personnel Services	420,551	0.00	420,550.76	378,446.47	0.00	0.00	42,104.29
Services Other Than Personnel	64,200	0.00	64,200.00	45,994.29	18,125.48	0.00	80.23
Supplies	18,700	0.00	18,700.00	13,991.03	660.61	0.00	4,048.36
Maintenance	1,380	0.00	1,380.00	0.67	0.00	0.00	1,379.33
Department Total	504,831	0.00	504,830.76	438,432.46	18,786.09	0.00	47,612.21
195 Commission On Aging							
Personnel Services	125,794	4,500.00	130,293.55	130,103.13	0.00	0.00	190.42
Services Other Than Personnel	3,020	0.00	3,020.00	1,283.09	0.00	0.00	1,736.91
Supplies	2,275	0.00	2,275.00	1,214.24	0.00	0.00	1,060.76
Department Total	131,089	4,500.00	135,588.55	132,600.46	0.00	0.00	2,988.09
201 Fire Dept - Administration							
Personnel Services	405,836	-50,000.00	355,836.11	352,796.55	0.00	0.00	3,039.56
Services Other Than Personnel	795,120	-100,000.00	695,120.00	516,148.34	178,000.00	0.00	971.66

**Town Of Greenwich
Appropriation Statement**

General Fund

Original
Budget Revisions

	Supplies	Personnel	Expenditures	Encumbrances	Requisitions	Original Budget	Revisions
	7,110	0.00				7,110.00	
	310	0.00				310.00	
Department Total	1,206,376	-130,000.00				1,036,376.11	

202 Fire Dept - Training

Personnel Services	424,996	-115,000.00	309,995.51	295,252.36	14,683.84	0.00	59.31
Services Other Than Personnel	60,500	3,400.00	63,900.00	40,119.97	23,740.64	0.00	39.39
Supplies	24,400	-5,400.00	19,000.00	1,747.48	12,000.00	0.00	5,252.52
Maintenance	4,900	0.00	4,900.00	0.00	4,000.00	0.00	900.00
Department Total	514,796	-117,000.00	397,795.51	337,119.81	54,424.48	0.00	6,251.22

203 Fire Dept - Alarm & Comm

Services Other Than Personnel	23,750	0.00	23,750.00	9,097.03	14,000.00	0.00	652.97
Supplies	48,750	0.00	48,750.00	37,611.00	11,139.00	0.00	0.00
Maintenance	11,200	0.00	11,200.00	2,950.00	8,000.00	0.00	250.00
Department Total	83,700	0.00	83,700.00	49,658.03	33,139.00	0.00	902.97

204 Fire Marshall

Personnel Services	478,492	42,000.00	520,491.53	518,106.87	0.00	0.00	2,384.66
Services Other Than Personnel	10,950	0.00	10,950.00	2,242.88	7,762.48	0.00	944.64
Supplies	56,900	-15,000.00	41,900.00	6,163.04	33,849.00	0.00	1,887.96
Maintenance	3,000	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Department Total	549,342	27,000.00	576,341.53	526,512.79	44,611.48	0.00	5,217.26

205 Fire Fighting Force

Personnel Services	7,447,117	370,461.00	7,817,578.36	7,813,572.21	3,381.96	0.00	624.19
Services Other Than Personnel	92,510	0.00	92,510.00	48,672.75	20,442.05	0.00	23,395.20
Supplies	392,995	-84,500.00	308,495.00	158,623.31	146,830.00	0.00	3,041.69
Maintenance	19,250	0.00	19,250.00	12,402.66	5,000.00	0.00	1,847.34
Department Total	7,951,872	285,961.00	8,237,833.36	8,033,270.93	175,654.01	0.00	28,908.42

206 Fire Apparatus & Equipment

Supplies	15,000	0.00	15,000.00	6,913.00	6,000.00	0.00	2,087.00
Maintenance	16,700	-10,000.00	6,700.00	3,615.00	1,000.00	0.00	2,085.00
Department Total	31,700	-10,000.00	21,700.00	10,528.00	7,000.00	0.00	4,172.00

207 Fire Dept - Buildings

Services Other Than Personnel	28,800	0.00	28,800.00	7,169.77	9,145.00	0.00	12,485.23
Supplies	64,000	0.00	64,000.00	15,212.15	20,267.65	0.00	28,520.20
Maintenance	45,500	0.00	45,500.00	26,237.50	17,660.00	0.00	1,602.50
Department Total	138,300	0.00	138,300.00	48,619.42	47,072.65	0.00	42,607.93

208 Banksville Fire Co.

Grant Subsidies	110,000	0.00	110,000.00	110,000.00	0.00	0.00	0.00
Department Total	110,000	0.00	110,000.00	110,000.00	0.00	0.00	0.00

209 Round Hill Fire

Grant Subsidies	42,000	0.00	42,000.00	42,000.00	0.00	0.00	0.00
Department Total	42,000	0.00	42,000.00	42,000.00	0.00	0.00	0.00

Town Of Greenwich

Appropriation Statement

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
211 Police Dept - Administration							
Personnel Services	570,742	0.00	570,742.00	568,113.36	2,628.64	0.00	0.00
Department Total	570,742	0.00	570,742.00	568,113.36	2,628.64	0.00	0.00
213 Police Dept - General Services							
Personnel Services	1,150,578	0.00	1,150,578.00	1,096,246.70	54,331.30	0.00	0.00
Services Other Than Personnel	391,560	-199,360.00	192,200.00	188,389.12	3,729.22	0.00	81.66
Supplies	393,799	-106,066.00	287,733.00	209,393.63	55,564.99	0.00	22,774.38
Maintenance	256,070	-43,089.00	212,981.00	192,933.07	10,860.78	0.00	9,187.15
Department Total	2,192,007	-348,515.00	1,843,492.00	1,686,962.52	124,486.29	0.00	32,043.19
216 Police Dept - Criminal Invest							
Personnel Services	2,227,163	0.00	2,227,163.00	2,172,891.79	54,271.21	0.00	0.00
Department Total	2,227,163	0.00	2,227,163.00	2,172,891.79	54,271.21	0.00	0.00
217 Police Dept - Uniformed Patrol							
Personnel Services	9,647,677	348,515.00	9,996,192.00	9,789,908.35	203,622.10	0.00	2,661.55
Department Total	9,647,677	348,515.00	9,996,192.00	9,789,908.35	203,622.10	0.00	2,661.55
301 D P W - Administration							
Personnel Services	883,095	-64,800.00	818,295.33	792,557.94	15,224.50	0.00	10,512.89
Services Other Than Personnel	15,000	0.00	15,000.00	14,742.74	0.00	0.00	257.26
Supplies	6,300	4,800.00	11,100.00	8,989.31	1,790.00	0.00	320.69
Maintenance	1,100	0.00	1,100.00	1,097.16	0.00	0.00	2.84
Department Total	905,495	-60,000.00	845,495.33	817,387.15	17,014.50	0.00	11,093.68
302 D P W - Engineering Division							
Personnel Services	608,216	0.00	608,215.90	518,062.36	55,482.93	0.00	34,670.61
Services Other Than Personnel	8,950	0.00	8,950.00	8,451.98	495.00	0.00	3.02
Supplies	11,300	0.00	11,300.00	5,441.66	1,418.00	0.00	4,440.34
Maintenance	600	0.00	600.00	590.37	0.00	0.00	9.63
Department Total	629,066	0.00	629,065.90	532,546.37	57,395.93	0.00	39,123.60
312 Highway - Streets And Bridges							
Personnel Services	3,004,287	190,000.00	3,194,287.22	3,160,534.14	406.00	0.00	33,347.08
Services Other Than Personnel	562,000	35,000.00	597,000.00	522,024.70	74,800.00	0.00	175.30
Supplies	495,800	150,000.00	645,800.00	593,222.57	45,593.23	0.00	6,984.20
Maintenance	117,300	0.00	117,300.00	56,682.22	60,617.78	0.00	0.00
Department Total	4,179,387	375,000.00	4,554,387.22	4,332,463.63	181,417.01	0.00	40,506.58
313 Highway - Leaf Collection							
Personnel Services	308,000	0.00	308,000.00	307,999.02	0.00	0.00	0.98
Services Other Than Personnel	74,000	0.00	74,000.00	57,758.80	0.00	0.00	16,241.20
Department Total	382,000	0.00	382,000.00	365,757.82	0.00	0.00	16,242.18
315 Highway - B O E Maintenance							
Personnel Services	97,000	0.00	97,000.00	95,197.68	0.00	0.00	1,802.32
Services Other Than Personnel	20,000	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Supplies	30,000	0.00	30,000.00	29,207.42	0.00	0.00	792.58
Maintenance	41,000	0.00	41,000.00	38,356.12	1,699.00	0.00	944.88

Town Of Greenwich

Appropriation Statement

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Department Total	188,000	0.00	188,000.00	182,761.22	1,699.00	0.00	3,539.78
321 Waste Disposal							
Personnel Services	473,261	-1,000.00	472,260.98	464,538.57	0.00	0.00	7,722.41
Services Other Than Personnel	6,205,900	159,000.00	6,364,900.00	5,621,158.55	739,338.31	0.00	4,403.14
Supplies	17,200	0.00	17,200.00	14,138.73	0.00	0.00	3,061.27
Maintenance	20,000	0.00	20,000.00	19,996.15	0.00	0.00	3.85
Department Total	6,716,361	158,000.00	6,874,360.98	6,119,832.00	739,338.31	0.00	15,190.67
345 Bldg Constr & Main							
Personnel Services	1,399,939	11,000.00	1,410,938.85	1,410,130.70	97.00	0.00	711.15
Services Other Than Personnel	1,064,500	163,500.00	1,228,000.00	1,174,715.80	52,505.24	0.00	778.96
Supplies	195,100	-5,000.00	190,100.00	126,321.47	15,744.74	0.00	48,033.79
Maintenance	213,500	0.00	213,500.00	184,620.20	17,166.00	0.00	11,713.80
Department Total	2,873,039	169,500.00	3,042,538.85	2,895,788.17	85,512.98	0.00	61,237.70
351 Bldg Inspection							
Personnel Services	1,123,945	55,000.00	1,178,944.71	1,178,724.77	0.00	0.00	219.94
Services Other Than Personnel	64,100	0.00	64,100.00	56,008.48	6,194.80	0.00	1,896.72
Supplies	13,500	0.00	13,500.00	12,984.84	75.98	0.00	439.18
Maintenance	4,000	0.00	4,000.00	2,346.71	0.00	0.00	1,653.29
Department Total	1,205,545	55,000.00	1,260,544.71	1,250,064.80	6,270.78	0.00	4,209.13
380 Fleet Department							
Personnel Services	1,164,071	0.00	1,164,070.81	1,160,693.74	192.40	0.00	3,184.67
Services Other Than Personnel	63,753	0.00	63,753.00	55,534.12	2,087.00	0.00	6,131.88
Supplies	922,805	171,000.00	1,093,805.00	1,073,777.67	18,604.72	0.00	1,422.61
Maintenance	301,000	0.00	301,000.00	268,532.76	19,131.39	0.00	13,335.85
Department Total	2,451,629	171,000.00	2,622,628.81	2,558,538.29	40,015.51	0.00	24,075.01
401 Health - Administration							
Personnel Services	240,742	59,000.00	299,742.06	292,456.18	0.00	0.00	7,285.88
Services Other Than Personnel	25,568	-3,000.00	22,568.00	19,500.79	26.13	0.00	3,041.08
Supplies	10,000	0.00	10,000.00	9,455.25	380.80	0.00	163.95
Maintenance	1,000	0.00	1,000.00	205.47	0.00	0.00	794.53
Department Total	277,310	56,000.00	333,310.06	321,617.69	406.93	0.00	11,285.44
402 Health Dept - Community Health							
Personnel Services	137,425	2,000.00	139,424.78	138,214.96	0.00	0.00	1,209.82
Services Other Than Personnel	1,025	0.00	1,025.00	712.75	0.00	0.00	312.25
Supplies	650	0.00	650.00	423.14	43.39	0.00	183.47
Department Total	139,100	2,000.00	141,099.78	139,350.85	43.39	0.00	1,705.54
404 Health Dept- External Oper							
Personnel Services	80,000	0.00	80,000.00	80,000.00	0.00	0.00	0.00
Department Total	80,000	0.00	80,000.00	80,000.00	0.00	0.00	0.00
405 Health Dept - Environmental							
Personnel Services	611,553	-16,500.00	595,053.00	575,921.42	0.00	0.00	19,131.58
Services Other Than Personnel	1,200	0.00	1,200.00	1,000.00	0.00	0.00	200.00

Town Of Greenwich

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General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Supplies	2,500	0.00	2,500.00	2,104.62	0.00	0.00	395.38
Department Total	615,253	-16,500.00	598,753.00	579,026.04	0.00	0.00	19,726.96
410 Health Dept - Special Clinical							
Personnel Services	202,175	0.00	202,175.04	200,474.21	0.00	0.00	1,700.83
Services Other Than Personnel	1,500	0.00	1,500.00	1,487.21	0.00	0.00	12.79
Supplies	7,400	0.00	7,400.00	7,399.39	0.00	0.00	0.61
Maintenance	100	0.00	100.00	0.00	0.00	0.00	100.00
Department Total	211,175	0.00	211,175.04	209,360.81	0.00	0.00	1,814.23
415 Health Dept- Adult, Maternal							
Personnel Services	391,741	-46,500.00	345,241.00	325,780.13	0.00	0.00	19,460.87
Services Other Than Personnel	1,200	0.00	1,200.00	988.73	0.00	0.00	211.27
Supplies	78,700	0.00	78,700.00	65,910.70	480.60	0.00	12,308.70
Maintenance	150	0.00	150.00	65.00	0.00	0.00	85.00
Refunds	75	0.00	75.00	0.00	0.00	0.00	75.00
Department Total	471,866	-46,500.00	425,366.00	392,744.56	480.60	0.00	32,140.84
425 Health Dept - Laboratory							
Personnel Services	232,418	2,000.00	234,418.44	231,758.37	0.00	0.00	2,660.07
Services Other Than Personnel	5,400	3,000.00	8,400.00	6,992.71	0.00	0.00	1,407.29
Supplies	22,100	0.00	22,100.00	21,425.70	0.00	0.00	674.30
Maintenance	4,000	0.00	4,000.00	2,097.49	0.00	0.00	1,902.51
Refunds	75	0.00	75.00	0.00	0.00	0.00	75.00
Department Total	263,993	5,000.00	268,993.44	262,274.27	0.00	0.00	6,719.17
440 Greenwich Emerg Medical Svc							
Personnel Services	2,573,663	0.00	2,573,663.00	2,573,663.00	0.00	0.00	0.00
Department Total	2,573,663	0.00	2,573,663.00	2,573,663.00	0.00	0.00	0.00
450 Nathaniel Witherell							
Personnel Services	12,995,819	-191,000.00	12,804,819.00	12,238,439.73	339,129.86	0.00	227,249.41
Services Other Than Personnel	846,949	90,000.00	936,949.00	789,968.76	77,223.64	0.00	69,756.60
Supplies	1,361,964	88,000.00	1,449,964.00	1,238,896.38	131,394.90	0.00	79,672.72
Maintenance	250,000	37,000.00	287,000.00	133,920.18	35,477.25	0.00	117,602.57
Insurance	333,900	-24,000.00	309,900.00	309,880.00	0.00	0.00	20.00
Refunds	5,000	0.00	5,000.00	453.34	0.00	0.00	4,546.66
Department Total	15,793,632	0.00	15,793,632.00	14,711,558.39	583,225.65	0.00	498,847.96
501 Soc Ser - Administration							
Personnel Services	438,287	0.00	438,287.00	390,383.59	38,387.50	0.00	9,515.91
Services Other Than Personnel	6,415	-1,750.00	4,665.00	3,323.06	1,195.63	0.00	146.31
Supplies	24,950	4,000.00	28,950.00	3,378.99	25,160.49	0.00	410.52
Maintenance	575	0.00	575.00	552.17	0.00	0.00	22.83
Department Total	470,227	2,250.00	472,477.00	397,637.81	64,743.62	0.00	10,095.57
502 Soc Ser- Adult & Family Svc							
Personnel Services	1,199,226	0.00	1,199,226.00	952,129.67	209,000.00	0.00	38,096.33
Services Other Than Personnel	55,750	-2,250.00	53,500.00	48,650.08	4,449.70	0.00	400.22
Supplies	14,450	0.00	14,450.00	13,248.73	381.71	0.00	819.56

Town Of Greenwich

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General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Maintenance	600	0.00	600.00	600.00	0.00	0.00	0.00
Soc Serv Payments	125,200	0.00	125,200.00	124,852.24	241.00	0.00	106.76
Department Total	1,395,226	-2,250.00	1,392,976.00	1,139,480.72	214,072.41	0.00	39,422.87
509 Soc Ser- Aging- Homemaker Sv							
Personnel Services	454,363	4,990.00	459,353.00	452,944.13	0.00	0.00	6,408.87
Services Other Than Personnel	17,625	-1,000.00	16,625.00	14,870.94	1,435.08	0.00	318.98
Supplies	2,850	0.00	2,850.00	1,818.16	1,010.10	0.00	21.74
Maintenance	475	0.00	475.00	314.44	160.56	0.00	0.00
Department Total	475,313	3,990.00	479,303.00	469,947.67	2,605.74	0.00	6,749.59
510 Soc Ser- Aging- Casewrk & Eco							
Personnel Services	702,491	-4,990.00	697,501.00	604,430.90	89,000.00	0.00	4,070.10
Services Other Than Personnel	12,990	-2,475.00	10,515.00	9,710.97	129.18	0.00	674.85
Supplies	3,175	-1,500.00	1,675.00	1,388.64	260.00	0.00	26.36
Maintenance	400	0.00	400.00	178.33	221.67	0.00	0.00
Soc Serv Payments	28,000	4,975.00	32,975.00	32,816.46	151.90	0.00	6.64
Department Total	747,056	-3,990.00	743,066.00	648,525.30	89,762.75	0.00	4,777.95
600 Administration							
Personnel Services	2,145,896	93,548.04	2,239,443.64	1,982,585.42	53,481.70	0.00	203,376.52
Services Other Than Personnel	178,159	72,008.52	250,167.52	211,889.31	20,235.36	0.00	18,042.85
Supplies	63,728	-13,828.24	49,899.76	28,593.12	21,201.57	0.00	105.07
Grant Subsidies	0	135.00	135.00	0.00	0.00	0.00	135.00
Department Total	2,387,783	151,863.32	2,539,645.92	2,223,067.85	94,918.63	0.00	221,659.44
620 Instruction							
Personnel Services	81,625,708	-1,017,718.40	80,607,989.52	79,837,682.70	505,877.51	0.00	264,429.31
Services Other Than Personnel	3,114,805	1,662,718.40	4,777,523.40	4,283,892.90	347,606.01	0.00	146,024.49
Supplies	3,927,855	-202,045.59	3,725,809.05	3,194,626.07	339,942.24	0.00	191,240.74
Maintenance	900	0.00	900.00	0.00	0.00	0.00	900.00
Grant Subsidies	0	206,868.00	206,868.00	150,682.50	56,185.00	0.00	0.50
Refunds	0	200.00	200.00	200.00	0.00	0.00	0.00
Department Total	88,669,268	650,022.41	89,319,289.97	87,467,084.17	1,249,610.76	0.00	602,595.04
635 Health							
Personnel Services	2,524,313	211,619.00	2,735,932.00	2,735,930.75	0.00	0.00	1.25
Services Other Than Personnel	3,109	0.00	3,109.00	1,673.58	135.68	0.00	1,299.74
Supplies	11,141	0.00	11,141.00	7,428.37	0.00	0.00	3,712.63
Department Total	2,538,563	211,619.00	2,750,182.00	2,745,032.70	135.68	0.00	5,013.62
640 Operation Of Plants							
Personnel Services	4,850,387	275,205.83	5,125,592.91	5,065,151.29	60,000.00	0.00	441.62
Services Other Than Personnel	3,101,598	866,385.19	3,967,983.19	3,542,385.65	399,513.96	0.00	26,083.58
Supplies	275,440	12,656.27	288,096.27	265,011.86	11,141.10	0.00	11,943.31
Maintenance	18,000	0.00	18,000.00	11,751.75	4,480.05	0.00	1,768.20
Department Total	8,245,425	1,154,247.29	9,399,672.37	8,884,300.55	475,135.11	0.00	40,236.71
650 Maintenance Of Plants							
Personnel Services	754,222	-45,000.00	709,222.31	646,976.08	55,000.00	0.00	7,246.23

Town Of Greenwich

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General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Services Other Than Personnel	15,400	-100.00	15,300.00	799.52	0.00	0.00	14,500.48
Supplies	316,460	20,644.81	337,104.81	303,042.84	23,217.49	0.00	10,844.48
Maintenance	1,365,565	278,214.97	1,643,779.97	1,323,019.95	169,095.64	0.00	151,664.38
Department Total	2,451,647	253,759.78	2,705,407.09	2,273,838.39	247,313.13	0.00	184,255.57
660 Pupil Transportation							
Personnel Services	70,530	88,636.00	159,166.45	154,311.26	0.00	0.00	4,855.19
Services Other Than Personnel	4,151,551	247,303.09	4,398,854.09	3,982,901.59	289,076.91	0.00	126,875.59
Supplies	1,150	-1,018.00	132.00	0.00	0.00	0.00	132.00
Department Total	4,223,231	334,921.09	4,558,152.54	4,137,212.85	289,076.91	0.00	131,862.78
675 Student Body Activities							
Personnel Services	832,233	95,662.31	927,895.31	762,419.23	51,108.70	0.00	114,367.38
Services Other Than Personnel	131,966	7,145.96	139,111.96	110,810.72	9,722.36	0.00	18,578.88
Supplies	104,010	9,285.04	113,295.04	103,976.09	2,128.36	0.00	7,190.59
Maintenance	5,000	0.00	5,000.00	3,277.63	100.00	0.00	1,622.37
Department Total	1,073,209	112,093.31	1,185,302.31	980,483.67	63,059.42	0.00	141,759.22
701 Greenwich Library							
Personnel Services	4,144,716	-5,000.00	4,139,715.84	4,104,110.64	35,434.58	0.00	170.62
Services Other Than Personnel	403,085	5,000.00	408,085.00	407,330.58	752.50	0.00	1.92
Supplies	1,207,751	0.00	1,207,751.00	1,206,278.26	8.75	0.00	1,463.99
Maintenance	222,585	0.00	222,585.00	222,378.08	0.00	0.00	206.92
Insurance	81,286	0.00	81,286.00	81,286.00	0.00	0.00	0.00
Grant Subsidies	9,642	0.00	9,642.00	9,642.00	0.00	0.00	0.00
Department Total	6,069,065	0.00	6,069,064.84	6,031,025.56	36,195.83	0.00	1,843.45
702 Peterson Foundation							
Personnel Services	1,036,148	6,271.00	1,042,418.76	1,013,190.80	0.00	0.00	29,227.96
Services Other Than Personnel	48,100	54,365.00	102,465.00	102,365.84	0.00	0.00	99.16
Supplies	100	10,200.00	10,300.00	7,168.63	0.00	0.00	3,131.37
Maintenance	30,500	19,200.00	49,700.00	48,558.49	0.00	0.00	1,141.51
Insurance	22,391	0.00	22,391.00	21,863.00	0.00	0.00	528.00
Grant Subsidies	3,605	0.00	3,605.00	3,539.22	0.00	0.00	65.78
Department Total	1,140,844	90,036.00	1,230,879.76	1,196,685.98	0.00	0.00	34,193.78
710 Perrot Memorial Library							
Personnel Services	936,419	-6,062.00	930,357.00	893,902.55	0.00	0.00	36,454.45
Services Other Than Personnel	78,700	-78,700.00	0.00	0.00	0.00	0.00	0.00
Supplies	175,900	-175,900.00	0.00	0.00	0.00	0.00	0.00
Maintenance	93,000	-93,000.00	0.00	0.00	0.00	0.00	0.00
Insurance	25,000	-25,000.00	0.00	0.00	0.00	0.00	0.00
Grant Subsidies	2,100	378,662.00	380,762.00	380,762.00	0.00	0.00	0.00
Department Total	1,311,119	0.00	1,311,119.00	1,274,664.55	0.00	0.00	36,454.45
801 P & R - Administration							
Personnel Services	700,894	0.00	700,893.54	684,394.78	0.00	0.00	16,498.76
Services Other Than Personnel	47,570	0.00	47,570.00	16,843.76	596.04	0.00	30,130.20
Supplies	59,150	0.00	59,150.00	34,292.37	4,694.01	0.00	20,163.62
Maintenance	5,500	0.00	5,500.00	3,911.43	304.65	0.00	1,283.92
Grant Subsidies	685,007	0.00	685,007.00	685,007.00	0.00	0.00	0.00

Town Of Greenwich

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General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Department Total	1,498,121	0.00	1,498,120.54	1,424,449.34	5,594.70	0.00	68,076.50
811 P& R - Recreation- Suprv							
Personnel Services	96,381	600.00	96,981.22	96,973.43	0.00	0.00	7.79
Services Other Than Personnel	1,050	0.00	1,050.00	1,050.00	0.00	0.00	0.00
Department Total	97,431	600.00	98,031.22	98,023.43	0.00	0.00	7.79
812 Recreation - Org Rec							
Personnel Services	614,037	-2,100.00	611,936.60	606,911.31	50.00	0.00	4,975.29
Services Other Than Personnel	96,835	0.00	96,835.00	81,343.79	13,062.61	0.00	2,428.60
Supplies	79,100	0.00	79,100.00	69,064.46	10,030.59	0.00	4.95
Maintenance	38,100	0.00	38,100.00	27,344.91	6,300.00	0.00	4,455.09
Department Total	828,072	-2,100.00	825,971.60	784,664.47	29,443.20	0.00	11,863.93
813 Senior Center							
Personnel Services	389,962	-4,000.00	385,961.71	383,289.41	0.00	0.00	2,672.30
Services Other Than Personnel	98,111	-500.00	97,611.00	92,813.40	2,594.66	0.00	2,202.94
Supplies	81,180	6,000.00	87,180.00	85,962.49	622.17	0.00	595.34
Maintenance	6,300	-3,297.66	3,002.34	2,236.99	160.29	0.00	605.06
Department Total	575,553	-1,797.66	573,755.05	564,302.29	3,377.12	0.00	6,075.64
814 Eastern Civic Center							
Personnel Services	279,450	11,079.00	290,528.63	290,477.69	0.00	0.00	50.94
Services Other Than Personnel	14,070	0.00	14,070.00	12,753.94	1,183.51	0.00	132.55
Supplies	24,000	0.00	24,000.00	21,752.18	1,553.62	0.00	694.20
Maintenance	7,233	-1,600.00	5,633.00	3,451.20	931.60	0.00	1,250.20
Department Total	324,753	9,479.00	334,231.63	328,435.01	3,668.73	0.00	2,127.89
815 Community Centers							
Personnel Services	15,264	0.00	15,263.62	15,228.66	0.00	0.00	34.96
Services Other Than Personnel	3,985	0.00	3,985.00	2,622.06	1,230.00	0.00	132.94
Supplies	1,850	0.00	1,850.00	1,209.42	640.58	0.00	0.00
Maintenance	3,841	-2,900.00	941.00	902.50	0.00	0.00	38.50
Department Total	24,940	-2,900.00	22,039.62	19,962.64	1,870.58	0.00	206.40
816 Ice Skating Rink							
Personnel Services	148,970	3,000.00	151,970.32	151,708.29	0.00	0.00	262.03
Services Other Than Personnel	21,150	0.00	21,150.00	19,950.39	1,049.34	0.00	150.27
Supplies	23,900	-3,000.00	20,900.00	18,901.80	774.10	0.00	1,224.10
Maintenance	21,010	3,397.66	24,407.66	24,387.85	0.00	0.00	19.81
Department Total	215,030	3,397.66	218,427.98	214,948.33	1,823.44	0.00	1,656.21
817 Western - Civic Ctr							
Personnel Services	61,869	-2,979.00	58,890.20	57,958.11	0.00	0.00	932.09
Services Other Than Personnel	3,905	-3,600.00	305.00	0.00	0.00	0.00	305.00
Supplies	2,500	-100.00	2,400.00	2,232.62	0.00	0.00	167.38
Department Total	68,274	-6,679.00	61,595.20	60,190.73	0.00	0.00	1,404.47
821 Parks & Trees - Admin							
Personnel Services	94,702	0.00	94,702.00	94,671.37	0.00	0.00	30.63

Town Of Greenwich

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General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Services Other Than Personnel	10,640	0.00	10,640.00	2,941.76	0.00	0.00	7,698.24
Supplies	300	0.00	300.00	201.60	98.40	0.00	0.00
Department Total	105,642	0.00	105,642.00	97,814.73	98.40	0.00	7,728.87
822 Pks & Trees- Pks/Play/ Fields							
Personnel Services	2,048,949	0.00	2,048,948.80	1,989,151.10	35,000.00	0.00	24,797.70
Services Other Than Personnel	41,700	0.00	41,700.00	25,324.29	10,566.82	0.00	5,808.89
Supplies	139,250	0.00	139,250.00	136,151.33	3,098.67	0.00	0.00
Maintenance	59,700	0.00	59,700.00	25,470.45	34,229.55	0.00	0.00
Department Total	2,289,599	0.00	2,289,598.80	2,176,097.17	82,895.04	0.00	30,606.59
823 Pks & Trees- Ball Field Main							
Personnel Services	909,897	0.00	909,896.70	841,712.99	5,293.00	0.00	62,890.71
Services Other Than Personnel	7,350	0.00	7,350.00	4,507.79	321.95	0.00	2,520.26
Supplies	98,250	0.00	98,250.00	92,402.52	5,791.92	0.00	55.56
Maintenance	97,000	0.00	97,000.00	36,882.08	59,938.34	0.00	179.58
Department Total	1,112,497	0.00	1,112,496.70	975,505.38	71,345.21	0.00	65,646.11
825 Parks & Trees - Equipment Mai							
Personnel Services	127,936	0.00	127,936.16	114,158.40	0.00	0.00	13,777.76
Services Other Than Personnel	1,500	0.00	1,500.00	1,269.76	45.36	0.00	184.88
Supplies	28,800	0.00	28,800.00	22,885.87	5,904.04	0.00	10.09
Maintenance	5,000	0.00	5,000.00	2,517.84	477.77	0.00	2,004.39
Department Total	163,236	0.00	163,236.16	140,831.87	6,427.17	0.00	15,977.12
829 Parks & Trees - Trees							
Personnel Services	865,602	0.00	865,602.28	849,939.76	29.70	0.00	15,632.82
Services Other Than Personnel	4,000	0.00	4,000.00	3,984.87	12.96	0.00	2.17
Supplies	62,300	0.00	62,300.00	45,956.37	16,285.53	0.00	58.10
Department Total	931,902	0.00	931,902.28	899,881.00	16,328.19	0.00	15,693.09
831 Marine - Suprv							
Personnel Services	174,422	0.00	174,422.26	174,413.07	0.00	0.00	9.19
Services Other Than Personnel	4,800	0.00	4,800.00	2,061.21	1,621.43	0.00	1,117.36
Department Total	179,222	0.00	179,222.26	176,474.28	1,621.43	0.00	1,126.55
832 Marine - Maintenance							
Personnel Services	397,707	0.00	397,706.85	386,814.84	2,000.00	0.00	8,892.01
Services Other Than Personnel	1,820	0.00	1,820.00	1,580.95	174.50	0.00	64.55
Supplies	128,000	0.00	128,000.00	127,678.53	321.47	0.00	0.00
Maintenance	156,000	0.00	156,000.00	141,917.72	14,059.89	0.00	22.39
Department Total	683,527	0.00	683,526.85	657,992.04	16,555.86	0.00	8,978.95
833 Marine - Beaches							
Personnel Services	791,210	-40,000.00	751,210.12	750,755.91	360.00	0.00	94.21
Services Other Than Personnel	35,885	0.00	35,885.00	28,680.63	7,178.99	0.00	25.38
Supplies	58,420	0.00	58,420.00	52,648.85	5,764.72	0.00	6.43
Maintenance	109,460	40,000.00	149,460.00	102,809.69	46,650.31	0.00	0.00
Department Total	994,975	0.00	994,975.12	934,895.08	59,954.02	0.00	126.02

Town Of Greenwich
Appropriation Statement

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
834 Marine- Harbors & Boat Facil							
Personnel Services	244,202	0.00	244,201.88	243,973.35	0.00	0.00	228.53
Services Other Than Personnel	15,450	0.00	15,450.00	14,497.44	802.56	0.00	150.00
Supplies	11,300	0.00	11,300.00	7,156.30	4,000.91	0.00	142.79
Maintenance	2,525	0.00	2,525.00	1,668.79	856.00	0.00	0.21
Department Total	273,477	0.00	273,476.88	267,295.88	5,659.47	0.00	521.53
901 Employee Benefits							
Grant Subsidies	46,133,587	11,573.01	46,145,160.01	45,323,595.82	400,000.00	0.00	421,564.19
Department Total	46,133,587	11,573.01	46,145,160.01	45,323,595.82	400,000.00	0.00	421,564.19
902 Unemployment Comp And Wor							
Grant Subsidies	2,920,000	0.00	2,920,000.00	2,792,120.01	15,873.00	0.00	112,006.99
Department Total	2,920,000	0.00	2,920,000.00	2,792,120.01	15,873.00	0.00	112,006.99
908 Insurance							
Insurance	3,323,000	0.00	3,323,000.00	2,959,202.08	184,000.00	0.00	179,797.92
Department Total	3,323,000	0.00	3,323,000.00	2,959,202.08	184,000.00	0.00	179,797.92
911 Payment Lieu Of Sewer Taxes							
Grant Subsidies	269,000	0.00	269,000.00	256,259.62	0.00	0.00	12,740.38
Department Total	269,000	0.00	269,000.00	256,259.62	0.00	0.00	12,740.38
925 Contribution To Capital Reserv							
Grant Subsidies	4,000,000	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
Department Total	4,000,000	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
926 Non Public Schools Costs							
Grant Subsidies	1,896,768	0.00	1,896,768.00	1,896,764.73	0.00	0.00	3.27
Department Total	1,896,768	0.00	1,896,768.00	1,896,764.73	0.00	0.00	3.27
950 Repayment Of Debt - Principal							
Grant Subsidies	130,700	0.00	130,700.00	130,700.00	0.00	0.00	0.00
Department Total	130,700	0.00	130,700.00	130,700.00	0.00	0.00	0.00
999 Transfers From/To Other Funds							
Grant Subsidies	60,358,136	-1,345,880.00	59,012,256.00	52,558,136.00	0.00	0.00	6,454,120.00
Department Total	60,358,136	-1,345,880.00	59,012,256.00	52,558,136.00	0.00	0.00	6,454,120.00
	333,276,876	2,610,845.21	335,887,721.34	317,259,467.87	7,408,771.60	0.00	11,219,481.87

Capital

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2005-2006

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2005-2006 Expenditures	Available Balance
106 Purchasing Department								
59250	25002	Police Phone Wiring	23,000	0	23,000	0	23,000	0
59250	25003	911 Location Software	80,000	(6,035)	73,965	0	73,965	0
59250	26001	Cos Cob Phone System	18,000	0	18,000	0	0	18,000
59250	26002	Avaya Softeare Upgrade	80,000	0	80,000	0	0	80,000
59250	26003	Byram Library Phone Sys	18,000	0	18,000	0	0	18,000
59250	26004	Upgrade Voice Mail	40,000	0	40,000		37,545	2,455
			259,000	(6,035)	252,965	0	134,510	118,455
134 Information Technology Dept								
59090	18008	GIS Hardware/Software	845,069	(156,321)	688,748	554,992	45,646	88,110
59090	21085	GIS Enhancements	102,000	(58,771)	43,229	41,029	2,200	0
59090	26005	Permit Tracking	500,000		500,000		41,494	458,506
59090	26127	Network Expansion	61,000		61,000		8,533	52,467
			1,508,069	(215,092)	1,292,977	596,021	97,873	599,083
135 Assessor								
59040	25004	Revaluation	423,200	(13)	423,187	107,580	315,607	0
59040	26054	Revaluation	163,300	13	163,313	0	163,300	13
			586,500	0	586,500	107,580	478,907	13
203 Fire Dept - Alarm & Comm								
59090	25012	Fire Admin Software	50,000	0	50,000	0	50,000	0
						0		
205 Fire Fighting Force								
59210	22143	Trench Rescue & Confined Sp:	15,000	(4,233)	10,767	10,767	0	0
59210	24074	Dry Hydrants	110,000	0	110,000	12,034	0	97,966
59210	25009	Dry Hydrants	100,000	0	100,000	0	0	100,000
59090	26006	Dispatch Software	360,000	0	360,000	0	40,557	319,443
59210	26007	Dry Hydrants	100,000	0	100,000	0	0	100,000
			685,000	(4,233)	680,767	22,801	40,557	617,409
206 Fire Apparatus & Equipment								
59120	24097	Ford Saulsbury Utility	404,000	(6,208)	397,792	394,436	3,356	0
59120	25010	Pierce Pumper 1500gpm	450,000	(657)	449,343	468	448,875	0
59120	26008	Pick Up 3/4 Ton	31,000		31,000		26,486	4,514
59560	26008	External Entities	100,000	0	100,000	0	100,000	0
			985,000	(6,865)	978,135	394,904	578,717	4,514
213 Police Dept - General Services								
59120	23055	Cruisers (12 Marked & 1 Unma	301,441	(5,875)	295,566	295,566	0	0
59120	24052	Ford Crown Vic Pd-um 2	49,915	(1,278)	48,637	48,637	0	0
59120	24083	Ford Crown Vic Pd-mk 5	175,375	(13,468)	161,907	161,907	0	0
59120	25013	Ford Crown Vic Pd-mk 6	201,110	(15,103)	186,007	146,305	39,702	0
59120	25015	SWAT Team Vehicle	150,790	0	150,790	0	553	150,237
59250	23001	800mhz Radio System	1,480,000	0	1,480,000	1,055,987	424,013	0
59250	25016	800mhz Radio System	1,800,000	0	1,800,000	1,500,008	299,992	0
59120	26010	Crown Vic - Five	186,500		186,500		115,627	70,873
59120	26011	Crown Vic - Four Unmarked	104,180		104,180		91,784	12,396
59120	26012	Van	17,000	(2,800)	14,200		14,200	0
5925	26013	800mhz Radio System	900,000		900,000		215,675	684,325
59260	26014	Outboard Engines	22,000	(1,918)	20,082		20,082	0
			5,388,311	(40,442)	5,347,869	3,208,410	1,221,628	917,831
301 D P W Administration								

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2005-2006

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2005-2006 Expenditures	Available Balance
59800	25106	King Street Land Acqui	523,938	0	523,938	458,010	46,189	19,739
59800	25116	Mason St Land Acqui	2,181,850	0	2,181,850	2,029,885	42,544	109,421
			<u>2,705,788</u>	<u>0</u>	<u>2,705,788</u>	<u>2,487,895</u>	<u>88,733</u>	<u>129,160</u>
302 D P W - Engineering								
59560	25017	Cos Cob Power Plant Rem	925,000	0	925,000	257,346	253,113	414,541
59950	23002	Storm Water Compliance Phas	125,000	0	125,000	96,470	2,763	25,767
59950	25018	Storm Water Compliance	75,000	0	75,000	0	14,600	60,400
59120	26015	Storm Water Compliance	26,525	(7,175)	19,350	0	19,350	0
			<u>1,151,525</u>	<u>(7,175)</u>	<u>1,144,350</u>	<u>353,816</u>	<u>289,826</u>	<u>500,708</u>
312 Highway - Streets And Bridges								
59040	25019	Drainage Data Collection	350,000	0	350,000	148,700	176,200	25,100
59120	25020	Topkick Dump Truck	92,800	(1,770)	91,030	0	91,030	0
59120	25021	Topkick Dump Truck	92,800	(95)	92,705	0	92,705	0
59120	25022	Topkick Dump Truck	90,600	(2,156)	88,444	0	88,444	0
59120	25024	Topkick Cab and Bed	90,600	(2,406)	88,194	0	88,194	0
59560	25026	Annual Maintenance	350,000	(17,983)	332,017	267,485	64,532	0
59600	24091	Grigg Street Recons	297,900	(36,323)	261,577	257,169	4,408	0
59600	25027	S Water & Meade Roundabout	20,000	(1,330)	18,670	0	0	18,670
59600	25028	Annual Paving Program	1,750,000	(4,975)	1,745,025	1,670,926	74,099	0
59600	25029	Rehab Various P&R Parking Lt	188,000	(2,753)	185,247	167,002	18,245	0
59610	23006	Byram Sidewalks	30,000	0	30,000	18,125	0	11,875
59610	23008	Hamilton Avenue	210,000	(32,093)	177,907	174,082	0	3,825
59610	24030	Lockwood Road Sidewalk	30,000	(3,125)	26,875	26,875	0	0
59610	25030	Cos Cob Safe Rts to School	140,000	(11,274)	128,726	5,000	123,726	0
59610	25032	Tomac Ave Phase II	315,000	(71,048)	243,952	240,401	3,551	0
59620	13000	Valley Road Bridge Reconstruc	132,664	(6,493)	126,171	126,171	0	0
59620	15000	Cliffdale Rd/Bridge	510,538	(11,071)	499,467	499,322	145	0
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	39,986	52,712	177,329
59620	17008	Byram/Brdg Deck Rplcmnt	639,650	0	639,650	39,014	784	599,852
59620	20039	Bridge, Deck, Design	45,000	0	45,000	45,000	0	0
59620	22024	Doubling Road Bridge Deck Re	70,000	(1,643)	68,357	68,079	278	0
59620	25034	Comly Ave Bridge Deck	30,000	0	30,000	17,762	3,674	8,564
59620	25035	Palmer Hill Rd Bridge	125,000	0	125,000	29,607	90,362	5,031
59620	25036	Round Hill Bridge	40,000	0	40,000	12,563	25,839	1,598
59620	25037	Doubling Road at Rockwood L:	500,000	0	500,000	267,427	4,150	228,423
59620	25119	Palmer Hill Rd Bridge	280,000	(10,954)	269,046	0	257,840	11,206
59660	18014	King St/Rlgnmnt-drng	65,000	0	65,000	33,718	0	31,282
59660	19049	Rlgnmnt/Drnage Imprvmt	8,400	(2,200)	6,200	6,200	0	0
59660	24090	E. John Street Drainage	293,500	(51,681)	241,819	213,093	28,726	0
59950	22026	S Water St Traffic Circle Desig	15,000	0	15,000	4,970	0	10,030
	26016	Dump Truck - 3	296,900		296,900			296,900
	26017	Utility Tractor	67,200	(7,039)	60,161		60,161	0
	26018	Skid Steer	52,200	(3,179)	49,021		49,021	0
	26019	Loader 544J	125,500	(2,070)	123,430		123,430	0
	26020	Round Hill & John St Main	20,000		20,000			20,000
	26021	Re-Survey of Roads	73,000		73,000		0	73,000
	26022	P&R Road and Parking Main	86,000	(13,652)	72,348		72,348	0
	26023	King St/ & Rye Lake Ave Roun	500,000		500,000		7,006	492,994
	26024	Frontage & Byram Rd Study	20,000		20,000			20,000
	26025	Highway Maintenance	375,000		375,000		327,108	47,892
	26026	Annual Paving Program	2,000,000		2,000,000		1,822,461	177,539
	26027	N. Street Retaining Wall	300,000		300,000		15,000	285,000

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2005-2006

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2005-2006 Expenditures	Available Balance
	26028	Pedestrian Rts to School	763,300		763,300		213,388	549,912
	26029	Old Orchard Road Sidewalk	74,000		74,000		56,264	17,736
	26030	Lockwood Road Sidewalk	950,000		950,000		408,382	541,618
	26031	Dearfield Dr. Sidewalk	25,000		25,000		8,000	17,000
	26032	Shore Rd Bridge	300,000		300,000			300,000
	26033	Riversville Road Bridge	225,000		225,000			225,000
	26034	N Porchuk Br Deck	1,100,000		1,100,000		467,700	632,300
	26035	Rye Lake Road & Drainage	360,000		360,000			360,000
	26036	OG Bus Dist Drainage Study	40,000		40,000		15,000	25,000
	26037	Old Field Pt Rd Drainage	256,000		256,000		38,850	217,150
	26038	Grwnch Ave Streetscape Plan	35,000		35,000			35,000
59120	26128	Skid Steer (base & plow)	34,600	(1,286)	33,314		33,314	0
59600	26129	S Water & Mead Roundabout	400,000		400,000			400,000
			15,642,308	(298,599)	15,343,709	4,387,892	5,007,077	5,948,740
314 Highway - State Town Aid Grant								
59600	25107	State Town aid grant	244,334	0	244,334	0	244,334	0
59600	26135	State Town aid grant	341,066	0	341,066	0	0	341,066
			585,400	0	585,400	0	244,334	341,066
315 Highway - BOE Parking Improvements								
59820	26040	Parking AREas	42,000	0	42,000		42,000	0
321 Waste Disposal								
59810	24042	Hamilton Avenue - Sidewalks	41,000	0	41,000	12,665	2,886	25,449
59560	26041	Bulky Waste Site Paving	100,000		100,000			100,000
59560	26042	Security Gate	45,000		45,000		13,604	31,396
			186,000	0	186,000	12,665	16,490	156,845
345 Bldg Constr & Main								
59560	22226	W Civic Ctr Design-Lowenstein	500,000	0	500,000	357,899	0	142,101
59560	23013	Cos Cob Fire Station Interior U	450,000	849,000	1,299,000	1,229,960	32,578	36,462
59560	24037	Glenville Fire Station Int. Desig	40,000	0	40,000	5,125	0	34,875
59560	24053	NW Hot Water Piping	50,000	(15,671)	34,329	34,329	0	0
59560	24059	Rest Room Design (5)	60,000	0	60,000	45,277	0	14,723
59560	24100	Police Building	1,000,000	0	1,000,000	338,072	660,272	1,656
59560	25038	Art Barn Renovation	500,000	0	500,000	158	4,761	495,081
59560	25039	Town Wide Asbestors/Lead Ab	50,000	0	50,000	27,151	15,464	7,385
59560	25040	Lighthouse Restoration	20,000	0	20,000	1,200	0	18,800
59560	25041	Rest Room Design	60,000	0	60,000	4,008	41,284	14,708
59560	25042	Town Wide Restroom Rehab	738,000	0	738,000	340,318	361,422	36,260
59560	25043	Town Wide Roof Replacement	258,000	(5,654)	252,346	92,166	155,235	4,945
59560	25044	Sr Ctr Interior Space	45,000	0	45,000	0	45,000	0
59560	25046	Western Cive Ctr	7,280,000	0	7,280,000	74,618	4,671,913	2,533,469
59560	25047	N Street Shed	20,000	0	20,000	1,960	4,330	13,710
59560	25048	Central Fire Station Rehab	900,000	0	900,000	0	151,478	748,522
59900	20043	Underground Fuel Tank	70,297	0	70,297	55,331	8,728	6,238
59900	20049	Cos Cob Power Plant De	257,241	0	257,241	18,068	0	239,172
5990	25108	N Street Underground Storage	197,000	0	197,000	4,230	44,808	147,962
59550	26043	Police Facility	4,000,000	0	4,000,000		1,045,043	2,954,957
59560	26044	Town Wide Roof Replacement	238,500	219,850	458,350		265,255	193,095
59560	26045	Town Hall Space Utilization	200,000	0	200,000		114,108	85,892
59560	26046	Town Wide Restroom Rehab	250,000	0	250,000		47,188	202,812
59560	26047	Restroom Rehab Design	50,000	0	50,000		0	50,000
59560	26049	Town Wide Asbestors/Lead Ab	50,000	0	50,000		45,556	4,444

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2005-2006

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2005-2006 Expenditures	Available Balance
59560	26050	Central Bus Dist Master Plan	80,000	0	80,000			80,000
59570	26051	Town Hall Generator	186,000	0	186,000		129,317	56,683
			17,550,038	1,047,525	18,597,563	2,629,870	7,843,740	8,123,953
450 Nathaniel Witherell								
59550	25054	A/C Repairs	30,000	0	30,000	0	0	30,000
59560	25055	Roof Repairs	30,000	0	30,000	0	7,125	22,875
59560	25115	Centrifugal Chiller	107,500	(15,808)	91,692	68,654	23,038	0
59560	26053	Bldg Maintenance	530,000	0	530,000		229,331	300,669
			697,500	(15,808)	681,692	68,654	259,494	353,544
680 Board Of Education								
59560	14001	Greenwich High School	789,825	(381,682)	408,143	408,143	0	0
59950	22048	Various Studies / Tests	105,500	(586)	104,914	98,174	6,740	0
59560	24079	New Wells At Parkway	150,000	126,419	276,419	258,309	18,110	0
59560	24080	Julian Curtis- Masonary Repair	165,000	0	165,000	129,250	0	35,750
59560	24106	School Building Construction	550,000	19,776	569,776	245,121	324,057	598
59560	25059	School Painting	96,000	0	96,000	92,108	0	3,892
59560	25060	Interior Space Needs	265,000	0	265,000	116,465	55,065	93,470
59560	25061	GHS Kitchen Scramble Area	300,000	0	300,000	272,982		27,018
59560	25062	Elec/Generator Prgm	338,000	0	338,000	139,754	198,246	0
59560	25063	Hamilton Ave Rehab	2,400,000	288,823	2,688,823	2,685,160	0	3,663
59560	25064	Parkway Interior Main	125,000	(282)	124,718	26,745	97,973	0
59560	25065	Exterior Maintenance	495,250	(3,220)	492,030	366,586	109,595	15,849
59560	25066	N. Street Boiler & Pipe	600,000	0	600,000	192,642	407,358	0
59560	25110	Hamilton Ave Construction	860,000	26,250,000	27,110,000	759,646	4,183,584	22,166,770
59120	26055	Cargo Van	29,145	(17,870)	11,275		11,275	0
59560	26058	Technology Upgrade	1,904,205		1,904,205		442,142	1,462,063
59560	25059	Painting Program	165,000		165,000		95,637	69,363
59560	25060	Lighting Upgrade	93,000	(3,266)	89,734		89,734	0
59560	26061	Interior Maintenance	485,000		485,000		482,695	2,305
59560	26062	Instructional Space	385,000		385,000		371,889	13,111
59560	26063	HVAC	572,000		572,000		62,037	509,963
59560	26064	Glenville Rehab	860,000		860,000		13,113	846,887
59560	26065	Exterior Maintenance	1,138,310		1,138,310		746,741	391,569
59560	26066	Electrical Upgrade	1,090,000		1,090,000		435,658	654,342
59560	26067	Playground Upgrades	660,000	9,279	669,279		445,598	223,681
59560	26092	N. Street Boiler & Pipe	587,000	166,800	753,800		738,502	15,298
59830	26126	GHS Field Upgrade	2,181,838	0	2,181,838		2,072,645	109,193
59830	26134	Playground Glenville	59,601	0	59,601		50,036	9,565
			17,449,674	26,454,191	43,903,865	5,791,085	11,458,430	26,654,350
701 Greenwich Library								
59560	24068	Byram Restroom ADA Complia	85,000	0	85,000	2,334	0	82,666
59090	26068	Web Server Upgrade	25,000		25,000		24,189	811
59090	26069	Firewall Upgrade	30,000		30,000		29,843	157
59560	26070	Waterproof Parapet	40,500		40,500		40,500	0
59560	26071	Carpet Replacement	105,018		105,018			105,018
59560	26072	Training Room	222,215		222,215			222,215
59560	26073	Painting Program	35,000		35,000		35,000	0
59820	26074	Parking Lot Improvement	25,000	0	25,000	0	10,125	14,875
			567,733	0	567,733	2,334	139,657	425,742
710 Perrot Library								
59560	26075	Roof Repair	31,000	0	31,000	0	31,000	0

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2005-2006

Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2005-2006 Expenditures	Available Balance
816 Parks & Trees - Ice Skating Rink								
59830	25069	Artificial Turf at Rink	95,000	(35,285)	59,715	49,848	9,867	0
822 Pks & Trees- Pks/Play/ Fields								
59220	25070	Pesticide Storage Shed	12,000	0	12,000	0	12,000	0
59120	26076	Dump Truck 17500GVW	49,400		49,400			49,400
59140	26077	Brushcutting Attachment	22,500		22,500			22,500
59140	26078	Park Lawn Mowers	18,000		18,000			18,000
59140	26079	Leaf Vacuum Truck Loader	14,000		14,000			14,000
59820	26080	Parking Babcock Preserve	32,500	0	32,500	0	13,560	18,940
			148,400	0	148,400	0	25,560	122,840
823 Pks & Trees- Ball Field Main								
59830	25071	Rehab Athletic Fields	80,000	0	80,000	0	0	80,000
59140	26081	Utility Work Machine	90,000		90,000		88,422	1,578
59140	26082	Ball Field Grooming Mach	15,750	(4,048)	11,702		11,702	0
59830	26083	GHS Basefield Rehab	35,000	0	35,000		35,000	0
59830	26084	Tennis Court Impr	51,050	0	51,050		8,000	43,050
59830	26085	WMS Field Rehab	80,000	0	80,000		75,914	4,086
			351,800	(4,048)	347,752	0	219,038	128,714
829 Parks & Trees - Trees								
59120	25072	F-800 Hi-Ranger	112,700	(4,720)	107,980	0	107,980	0
59120	25073	1 Ton Dump Low Boy	45,050	(10,750)	34,300	0	34,300	0
59120	25074	1 Ton Dump Low Boy	45,450	(10,650)	34,800	0	34,800	0
59120	25075	F450 Cab & Chassis	73,500	(6,322)	67,178	67,178	0	0
			276,700	(32,442)	244,258	67,178	177,080	0
832 Marine - Maintenance								
59120	25076	Topkick	44,950	(3,130)	41,820	0	41,820	0
59260	25079	Landing Craft	250,000	0	250,000	80,000	170,000	0
			294,950	(3,130)	291,820	80,000	211,820	0
833 Marine - Beaches								
59730	23024	Water Line Replacement-Gree	100,000	0	100,000	19,074	2,884	78,042
59120	26086	4X4 Carry - All	13,500	(1,784)	11,716		11,716	0
59840	26087	Byram Beach Sand Replc	27,000	0	27,000		22,583	4,417
			140,500	(1,784)	138,716	19,074	37,183	82,459
834 Marine- Harbors & Boat Facil								
59710	25080	Grass Island Dredging	1,300,000	0	1,300,000	18,266	24,174	1,257,560
59260	26088	4 Finger Slips	20,000	(1)	19,999		19,999	0
59260	26089	Islander II Transmission	60,000	0	60,000		29,822	30,178
59700	26090	Marine Dock Replmnt	30,000	(20)	29,980		29,980	0
59710	26091	Grass Island Ramp	175,000	0	175,000		6,619	168,381
59840	26093	Grass Island Guard Rail & Gra	30,000	0	30,000		24,880	5,120
59840	29094	Grass Island Fencing	30,000	0	30,000		28,606	1,394
			1,645,000	(21)	1,644,979	18,266	164,080	1,462,633
			69,023,196	26,830,757	95,853,953	20,298,294	28,867,601	46,688,058

Parking Fund

Town of Greenwich

Report of Legal Compliance for the Fiscal Year 2005-2006

Parking Fund

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
219 Parking Services						
100 Personal Services	1,504,375	(60,000)	1,444,375	1,339,461	6,875	98,039
200 Other Services	217,705	3,300	221,005	218,198	1,989	818
300 Supplies	130,170	6,500	136,670	115,604	0	21,066
400 Maintenance	157,000	50,000	207,000	163,932	12,864	30,204
700 Contribution to Other Funds	500,000	0	500,000	500,000	0	0
800 Rtefund and non expense items		200	200	200	0	0
	<u>2,509,250</u>	<u>0</u>	<u>2,509,250</u>	<u>2,337,395</u>	<u>21,728</u>	<u>150,127</u>
900 Capital						
912 26100 Mid Sized Sedan	22,900	0	22,900	14,750	0	8,150
982 26101 Parking Deck Design	690,000	0	690,000	0	0	690,000
982 26102 River Rd ext Lot	60,000	0	60,000	0	0	60,000
	<u>772,900</u>	<u>0</u>	<u>772,900</u>	<u>14,750</u>	<u>0</u>	<u>758,150</u>
900 Prior Year Capital						
912 23098 Mid Sized Sedan	0	12,206	12,206	0	0	12,206
982 25089 Parking Deck Design	0	8,041	8,041	3,369	0	4,672
	<u>0</u>	<u>20,247</u>	<u>20,247</u>	<u>3,369</u>	<u>0</u>	<u>16,878</u>
	<u>3,282,150</u>	<u>20,247</u>	<u>3,302,397</u>	<u>2,355,514</u>	<u>21,728</u>	<u>925,155</u>
317 DPW Highway						
900 Proir Year Capital						
960 19019 Elect School Sign	0	42,435	42,435	0	0	42,435
960 19021 Mill/So Water Study	0	85,305	85,305	4,000	0	81,305
960 20031 Rplc Obsol Traff	0	30,000	30,000	0	0	30,000
	<u>0</u>	<u>157,740</u>	<u>157,740</u>	<u>4,000</u>	<u>0</u>	<u>153,740</u>
318 Traffic Engineering						
100 Personal Services	452,597	0	452,597	423,578		29,019
200 Other Services	99,000	0	99,000	90,290	1,260	7,450
300 Supplies	73,800	0	73,800	55,765	16,848	1,187
400 Maintenance	155,000	0	155,000	117,894	34,495	2,611
	<u>780,397</u>	<u>0</u>	<u>780,397</u>	<u>687,527</u>	<u>52,603</u>	<u>40,267</u>
900 Capital						
909 26105 Traffic Signal Study	60,000	0	60,000	0	0	60,000
912 26106 Cab/Chassis	93,705	(24)	93,681	0	0	93,681
912 26107 One ton Pick Up	48,105	0	48,105	38,812	0	9,293
956 26108 Bus Shelters - 4	35,000	0	35,000	19,455	0	15,545
	<u>236,810</u>	<u>(24)</u>	<u>236,786</u>	<u>58,267</u>	<u>0</u>	<u>178,519</u>
	<u>4,299,357</u>	<u>177,963</u>	<u>4,477,320</u>	<u>3,105,308</u>	<u>74,331</u>	<u>1,297,681</u>

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2005-2006

Parking Fund

			Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
318 Prior Year Capital								
960	24063	Mason St Lights	0	20,938	20,938	20,938	0	0
960	25087	UBS System	0	225,000	225,000	114,838	0	110,162
960	25089	LED Signals Phase II	0	67,406	67,406	67,406	0	0
960	25091	Raised Crosswalk	0	50,000	50,000	5,958	0	44,042
961	24075	Pedestrian Sig		9,939	9,939	9,939	0	0
962	24084	Mason St Traf Sign	0	184,740	184,740	4,159	0	180,581
962	25090	Pedestrian Sig	0	100,000	100,000	67,826	0	32,174
995	19068	Traf syg A&E	0	164,528	164,528	0	0	164,528
			0	822,551	822,551	291,064	0	531,487
			1,017,207	822,527	1,839,734	1,036,858	52,603	750,273
Total			4,299,357	1,000,514	5,299,871	3,396,372	74,331	1,829,168

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2005-2006
State Portion - Parking Fund

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Available Balance
317 DPW Highway						
100 Personal Services	155,900	(64,679)	91,221	71,029	0	20,192
200 Other Services	83,500	0	83,500	60,021	8,950	14,529
300 Supplies	42,400	0	42,400	27,260	0	15,140
400 Maintenance	53,000	0	53,000	32,233	0	20,767
700 Contribution to Other Funds	0	64,679	64,679	64,679	0	0
	<u>334,800</u>	<u>0</u>	<u>334,800</u>	<u>255,222</u>	<u>8,950</u>	<u>70,628</u>
900 Capital						
961 26103 OG RR Stat Sidwalk	92,000	0	92,000	0	0	92,000
961 26104 Underpass Sidwalk	163,800	0	163,800	0	0	163,800
	<u>255,800</u>	<u>0</u>	<u>255,800</u>	<u>0</u>	<u>0</u>	<u>255,800</u>
Prior Year Capital Projects						
900 Capital						
960 24099 Riverside Rehab	0	28,958	28,958	28,958	0	0
962 24064 OG Parking Lot	0	71,745	71,745	0	35,000	36,745
	<u>0</u>	<u>28,958</u>	<u>28,958</u>	<u>28,958</u>	<u>0</u>	<u>0</u>
	<u>590,600</u>	<u>100,703</u>	<u>691,303</u>	<u>284,180</u>	<u>43,950</u>	<u>363,173</u>

Sewer Funds

Town of Greenwich

Report of Legal Compliance for the Fiscal Year 2005-2006

Sewer Maintenance Fund

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbr	Available Balance
361 Sewer Maintenance						
100 Personal Services	1,670,433	0	1,670,433	1,645,750	800	23,883
200 Other Services	1,361,700	0	1,361,700	1,156,753	204,594	353
300 Supplies	449,400	0	449,400	289,633	56,022	103,745
400 Maintenance	297,000	0	297,000	127,966	46,373	122,661
700 Grant Subsidies	583,000	0	583,000	575,000	0	8,000
	<u>4,361,533</u>	<u>0</u>	<u>4,361,533</u>	<u>3,795,102</u>	<u>307,789</u>	<u>258,642</u>
900 Capital						
909 26115 Telemetry System	300,000	0	300,000	2,500	0	297,500
909 26116 Central Plant Monitoring Sys	25,000	0	25,000	0	0	25,000
912 26117 One Ton Step Van	100,000	0	100,000	0	0	100,000
965 26118 Sewer Line Rehab	4,100,000	0	4,100,000	765	0	4,099,235
965 26119 Pump Station Upgrades	825,000	0	825,000	7,150	0	817,850
965 26120 Phase 1 and SSES Ongoing	150,000	0	150,000	5,560	0	144,440
965 26121 Grass Is Headworks Rehab	20,000	0	20,000	13,213	0	6,787
965 26122 Force Main Reconstruction	2,435,000	170,000	2,605,000	251,142	0	2,353,858
965 26123 Force Main Evaluation	200,000	0	200,000	417	0	199,583
965 26124 John J Kennedy Sewer Const	510,000	0	510,000	0	0	510,000
965 26125 Preventive Main Mgmt Prgm	300,000	0	300,000	0	0	300,000
	<u>8,965,000</u>	<u>170,000</u>	<u>9,135,000</u>	<u>280,747</u>	<u>0</u>	<u>8,854,253</u>
	<u>13,326,533</u>	<u>170,000</u>	<u>13,496,533</u>	<u>4,075,849</u>	<u>307,789</u>	<u>9,112,895</u>
Prior Year Projects						
965 22208 S Water Tank Remediation	0	110	110	0	0	110
965 22211 Sewer Line/Manhole Rehab	0	245,500	245,500	51,238	0	194,262
965 23092 OG Sewer Line Rehab	0	437,291	437,291	86,471	0	350,820
965 23093 INI Planning & SSES Phase II	0	5,000	5,000	0	0	5,000
965 23094 Telemetry Equipment	0	57,750	57,750	6,250	0	51,500
905 24001 Copier	0	1,065	1,065	0	0	1,065
912 24012 Mid Size Van	0	6,551	6,551	0	0	6,551
912 24021 SUV	0	1,916	1,916	0	0	1,916
913 24007 Scissor Lift	0	7,850	7,850	0	0	7,850
913 24045 By Pass Pump	0	1,657	1,657	0	0	1,657
913 24072 Misc. Pumps/Controls	0	81,902	81,902	0	0	81,902
965 24086 Force Main Evaluation	0	64,196	64,196	7,181	0	57,015
965 24094 Sewer Line Rehab	0	346,700	346,700	346,000	0	700
912 25094 Utility Truck	0	10,526	10,526	0	0	10,526
920 25095 Generator at Central Station	0	20,000	20,000	0	0	20,000
920 25096 Generator at Western Station	0	45,000	45,000	0	0	45,000
920 25097 Video Camera	0	1,000	1,000	0	0	1,000
965 25100 Stanwich Sewer Replc	0	15,000	15,000	0	0	15,000
965 25101 Sewer Line Rehab	0	790,066	790,066	335,930	0	454,136
965 25102 Force Main Evaluation	0	80,000	80,000	77,278	0	2,722
	<u>0</u>	<u>2,219,080</u>	<u>2,219,080</u>	<u>910,348</u>	<u>0</u>	<u>1,308,732</u>
	<u>13,326,533</u>	<u>2,389,080</u>	<u>15,715,613</u>	<u>4,986,197</u>	<u>307,789</u>	<u>10,421,627</u>

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2005-2006

Sewer Improvement

		Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2005-2006 Expenditures	Encumbr	Available Balance
790	Clean Water Loan Debt Repayments	12,285,092	0	12,285,092	9,582,995	2,702,097	0	0
965	18002 Grass Island Upgrade	10,444,879	-1,111,413	9,333,466	9,304,136	0	29,330	0
965	20002 Milbrook Sewer Constr	4,739,000	9,866	4,748,866	4,394,073	550	4,698	349,545
965	20003 Mianus Force Main Cons	2,100,000	2,600,000	4,700,000	4,622,142	5,713	620	71,525
965	20004 N Mianus Sewer Constr	15,725,000	3,202,000	18,927,000	18,070,416	320,514	141,352	394,718
965	22204 Old Grnwch/S Water St Pump	2,952,000	40,000	2,992,000	2,990,820	368	0	812
965	24089 Pump Station Upgrades	270,000	0	270,000	254,644	69	14,907	380
965	24095 Force Main Reconstruction	380,000	0	380,000	339,308	24,601	15,535	556
965	25092 Pump Station Upgrades	230,000	0	230,000	51,000	9,000	0	170,000
965	25093 Force Main Reconstruction	240,000	0	240,000	0	39,200	200,800	0
965	25099 UV System	1,800,000	0	1,800,000	108,913	106,878	93,209	1,491,000
965	25103 J.J. Kennedy Sewer Const	74,000	0	74,000	18,150	29,950	19,300	6,600
965	25104 Sewer Map	75,000	0	75,000	438	30,312	44,250	0
965	25105 Maint Mgmnt System	310,000	0	310,000	31,250	25,000	198,250	55,500
965	26114 UV System	445,000	0	445,000	0	417	4,383	440,200

39,784,879	4,740,453	44,525,332	40,185,290	592,572	766,634	2,980,836
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52,069,971	4,740,453	56,810,424	49,768,285	3,294,669	766,634	2,980,836
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G E Harris Golf Course

School Lunch Fund

Town of Greenwich**Report of Legal Compliance for the Fiscal Year 2005-2006****School Lunch**

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbr	Available Balance
670 Food Services						
100 Personal Services	2,086,229	0	2,086,229	2,057,935	0	28,294
200 Other Services	23,400	4,070	27,470	23,790	3,680	0
300 Supplies	1,679,600	(19,073)	1,660,527	1,475,968	0	184,559
400 Maintenance	79,350	12,780	92,130	92,130	330	(330)
700 Grant Subsidies	185,000	0	185,000	185,000	0	0
800 Refunds	1,000	2,223	3,223	3,223	0	0
	<u>4,054,579</u>	<u>0</u>	<u>4,054,579</u>	<u>3,838,046</u>	<u>4,010</u>	<u>212,523</u>
900 Capital						
956 23097 Kitchen Scramble		4,794	4,794	0	0	4,794
	<u>4,054,579</u>	<u>4,794</u>	<u>4,059,373</u>	<u>3,838,046</u>	<u>4,010</u>	<u>217,317</u>

Community Development

Town of Greenwich
Report of Legal Compliance for Fiscal Year 2005-2006

Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2005/06 Expend	Encumb	Available Balance
197 Community Development - 2000							
900 Capital							
990 20014 Pathways Rehabilitation	225,000	0	225,000	180,423	43,577	1,000	0
	<u>225,000</u>	<u>0</u>	<u>225,000</u>	<u>180,423</u>	<u>43,577</u>	<u>1,000</u>	<u>0</u>
197 Community Development - 2001							
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	95,000	5,000	0	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>125,979</u>	<u>5,000</u>	<u>0</u>	<u>2,191</u>
	<u>241,613</u>	<u>(4,759)</u>	<u>236,854</u>	<u>225,310</u>	<u>5,000</u>	<u>0</u>	<u>6,544</u>
197 Community Development - 2002							
100 Personal Services	134,624	6,548	141,172	141,172	(6,590)	0	6,590
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>(6,590)</u>	<u>10</u>	<u>6,590</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>(6,590)</u>	<u>10</u>	<u>18,603</u>
197 Community Development - 2003							
100 Personal Services	144,030	0	144,030	132,700	6,590	0	4,740
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>6,590</u>	<u>300</u>	<u>5,347</u>
900 Capital							
23159 Byram Archibald Neighborho	127,663	0	127,663	127,663			0
23161 Garc	17,700	0	17,700	16,950			750
23163 Housing Authority	157,964	0	157,964	120,758	37,206		0
23164 Lmg	201,815	0	201,815	0	196,815	5,000	0
	<u>505,142</u>	<u>0</u>	<u>505,142</u>	<u>265,371</u>	<u>234,021</u>	<u>5,000</u>	<u>750</u>
	<u>656,772</u>	<u>0</u>	<u>656,772</u>	<u>404,764</u>	<u>240,611</u>	<u>5,300</u>	<u>6,097</u>
197 Community Development - 2004							

Town of Greenwich

Report of Legal Compliance for Fiscal Year 2005-2006

Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2005/06 Expend	Encumb	Available Balance
100 Personal Services	148,912	(1,400)	147,512	147,403	0		109
200 Other Services	4,160	715	4,875	4,536	0		339
300 Supplies	2,200	1,968	4,168	3,739	0		429
400 Maintenance	150	0	150	0	0		150
700 Grant Subsidies	28,200	0	28,200	28,200	0		0
	183,622	1,283	184,905	183,878	0	0	1,027

900 Capital

24223 OFFICE EQUIPMENT	1,456	(1,282)	174	174	0	0	0
24200 Greenwich Boys/Girls Club	9,750	0	9,750	9,750	0	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	10,000	0	0	0
24203 Family Center Head-Start Pg	15,000	0	15,000	15,000	0	0	0
24204 Family Center Rite	5,000	0	5,000	5,000	0	0	0
24205 Food Babnk	10,700	0	10,700	10,700	0	0	0
24206 Grwch Adult Day Care	20,000	0	20,000	20,000	0	0	0
24207 Greenwich School Age Child	20,000	2,500	22,500	22,250	0	0	250
24208 Jewish Family Services	8,000	0	8,000	8,000	0	0	0
24209 Kids In Crisis	15,000	0	15,000	15,000	0	0	0
24210 Shelter For Homeless Food S	9,000	0	9,000	9,000	0	0	0
24211 St. LukeS Community Servic	15,000	0	15,000	15,000	0	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	17,500	0	0	0
24214 Domus Foundation	31,000	0	31,000	29,700	0	0	1,300
24215 Family Centers	32,096	0	32,096	16,379	15,717	0	0
24216 GARC Rehab	55,000	0	55,000	55,000	0	0	0
24217 Grwch Housing Auth	420,000	0	420,000	420,000	0	0	0
24218 LMG	6,000	0	6,000	5,628	0	0	372
24219 Pathways	82,000	0	82,000	45,226	0	36,774	0
24220 Shelter For Homeless	120,000	0	120,000	102,463	17,537	0	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
	1,309,579	(107,644)	1,201,935	841,539	33,254	236,805	90,337
	1,493,201	(106,361)	1,386,840	1,025,417	33,254	236,805	91,364

197 Community Development - 2005

100 Personal Services	150,546	1,923	152,469	70,881	74,254	7,334	0
200 Other Services	5,060	(1,923)	3,137	726	1,336	66	1,009
300 Supplies	3,650	0	3,650	140	1,828	0	1,682
400 Maintenance	102	0	102	0	0	0	102
700 Grant Subsidies	29,000	0	29,000	0	29,000	0	0
	188,358	0	188,358	71,747	106,418	7,400	2,793

900 Capital

25201 Greenwich Boys/Girls Club	10,000	(550)	9,450	0	9,450	0	0
25202 Bridgeport Health Ctr	12,500	(700)	11,800	0	0	11,800	0
25203 Dental Center of Stamford	13,000	(700)	12,300	2,364	9,758	0	178
25204 Family Center Head-Start Pg	20,000	(1,050)	18,950	0	18,950	0	0
25205 Family Center Rite	5,000	0	5,000	0	5,000	0	0
25206 GHA - Out Patient Dental	24,500	(1,500)	23,000	0	23,000	0	0

Town of Greenwich

Report of Legal Compliance for Fiscal Year 2005-2006

Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2005/06 Expend	Encumb	Available Balance
25207 Greenwich School Age Child	20,000	(1,100)	18,900	0	18,900	0	0
25208 Kids In Crisis	15,000	(800)	14,200	0	14,200	0	0
25209 Shelter For Homeless Food S	10,000	(552)	9,448	0	9,448	0	0
25210 St. LukeS Community Service	15,000	(800)	14,200	0	14,200	0	0
25211 Transportation Assoc Of Gwc	15,000	(600)	14,400	13,736	664	0	0
25212 YWCA Domestic Abuse Serv	13,000	(700)	12,300	0	12,300	0	0
25213 CTE-IDA Prgm	25,000	0	25,000	0	25,000	0	0
25214 HDF Adopt a House	50,000	0	50,000	0	50,000	0	0
25215 ARC of Grnwch	45,715	0	45,715	0	43,019	2,696	0
25216 Family Centers	250,000	0	250,000	250,000	0	0	0
25217 Adult Day Care	500,000	0	500,000	0	497,451	2,549	0
25218 Contingency	12,275	(12,275)	0	0	0	0	0
25219 Shelter For Homeless Phase	20,000	0	20,000	0	16,555	3,445	0
25220 CDBG Office Equip	1,449	0	1,449	0	0	0	1,449
	1,077,439	(21,327)	1,056,112	266,100	767,895	20,490	1,627
	1,265,797	(21,327)	1,244,470	337,847	874,313	27,890	4,420
197 Community Development - 2006							
100 Personal Services	149,880	0	149,880	0	79,568	0	70,312
200 Other Services	5,060	0	5,060	0	646	0	4,414
300 Supplies	3,650	0	3,650	0	1,876	35	1,739
400 Maintenance	150	0	150	0	0	0	150
700 Grant Subsidies	29,000	0	29,000	0	0	0	29,000
	187,740	0	187,740	0	82,090	35	105,615
900 Capital							
26201 Byram Archibald Neighborho	10,840	0	10,840	0	5,420	5,420	0
26202 Garc	23,680	0	23,680	0	0	23,680	0
26203 Housing Authority	10,000	0	10,000	0	0	0	10,000
26204	15,840	0	15,840	0	0	0	15,840
26205	10,000	0	10,000	0	0	10,000	0
26206	10,840	0	10,840	0	3,500	7,340	0
26207	10,840	0	10,840	0	0	0	10,840
26208	15,640	0	15,640	0	0	0	15,640
26209	15,840	0	15,840	0	0	0	15,840
26210	24,840	0	24,840	0	0	0	24,840
26211	25,000	0	25,000	0	0	25,000	0
26212	100,000	0	100,000	0	0	100,000	0
26213	450,000	0	450,000	0	0	0	450,000
26214	25,000	0	25,000	0	0	0	25,000
26215	53,177	0	53,177	0	0	0	53,177
26216	201,815	0	201,815	0	0	0	201,815
	1,003,352	0	1,003,352	0	8,920	171,440	822,992
	1,191,092	0	1,191,092	0	91,010	171,475	928,607
	5,310,943	(214,959)	5,095,984	2,316,694	1,281,175	442,480	1,055,635

State & Federal Educational Aide

Town of Greenwich
Report of Legal Compliance for Fiscal Year 2005-2006
State and Federal School Aide

Grant	Title	Original Budget	Revisions	Revised Budget	Prior Year Expend	2006 Expend	Encum	Available Balance
E0386	6 Emergency Impact Aid (Katrina)	0	8,500	8,500	0	8,500	0	0
E03861	6 Emergency Impact Aid (Katrina)	0	19,000	19,000	0	19,000	0	0
E2934	4 Foreign Language Asst Prgm	82,070	(2,740)	79,330	76,709	2,621	0	0
E2935	5 Foreign Language Asst Prgm	88,442	(43,793)	44,649	6,048	38,601	0	0
E2936	6 Foreign Language Asst Prgm	133,814	0	133,814	0	52,286	3,531	77,997
E7205	5 Bilingual Education- Public	43,261	(2,279)	40,982	40,982	(100)	0	100
E7206	6 Bilingual Education- Public	39,997	(1,622)	38,375	0	36,554	192	1,629
E7516	6 Early Reading	39,383	0	39,383	0	31,998	50	7,335
E86141	4 Title One - Non Public Neglect Delin	30,070	(90)	29,980	28,039	1,941	0	0
E8615	5 Title One - Public	430,203	(51,107)	379,096	286,910	84,261	1,179	6,746
E86151	5 Title One - Non Public	41,122	(10,387)	30,735	21,692	8,961	0	82
E86152	5 Title One - Public Neglect Delinquen	12,966	0	12,966	12,953	13	0	0
E8616	6 Title One - Public	392,951	(6,527)	386,424	0	347,025	1,430	37,969
E86161	6 Title One - Non Public	20,027	0	20,027	0	16,985	0	3,042
E86162	6 Title One - Public Neglect Delinquen	11,953	0	11,953	0	11,952	0	1
E9005	5 Carl Perkins	78,139	(19,457)	58,682	43,887	14,795	0	0
E9006	6 Carl Perkins	79,368	0	79,368	0	58,687	500	20,181
E9165	5 School Readiness Sever Need	107,000	0	107,000	80,250	26,750	0	0
E9166	6 School Readiness Sever Need	155,437	0	155,437	0	155,425	0	12
E9185	5 Title II Professional Deve	8,483	0	8,483	0	7,237	584	662
E91851	5 Title II Professional Devel Non Pub	2,127	0	2,127	458	830	0	839
E9186	6 Title II Professional Deve	5,821	0	5,821	0	1,600	0	4,221
E91861	6 Title II Professional Devel Non Pub	1,617	0	1,617	0	1,202	0	415
E9245	5 Title II Part A Tchr Tech	167,761	0	167,761	156,195	7,020	4,236	310
E92451	5 Title II Part A Tchr Tech NP	49,840	0	49,840	6,929	12,719	23,079	7,113
E9246	6 Title II Part A Tchr Tech	168,037	0	168,037	0	134,774	310	32,953
E92461	6 Title II Part A Tchr Tech NP	47,360	0	47,360	0	9,468	1,778	36,114
E9274	4 Title II Bilingual Language	89,485	(200)	89,285	89,236	49	0	0
E9275	5 Title III Bilingual Language	143,849	(40,361)	103,488	31,144	62,798	6,774	2,772
E92751	5 Title III Immigration Youth Ed	45,603	0	45,603	31,802	13,801	0	0
E9276	6 Title II Bilingual Language	78,964	0	78,964	0	48,724	0	30,240
E92761	6 Title III Immigration Youth Ed	39,022	0	39,022	0	12,944	0	26,078
E9295	5 Title IV SDFS	28,186	0	28,186	19,959	6,772	1,066	389
E92951	5 Title IV SDFS Non Public	7,322	0	7,322	0	7,036	0	286
E9296	6 Title IV SDFS	30,399	0	30,399	0	9,846	2,400	18,153
E92961	6 Title IV SDFS Non Public	5,092	0	5,092	0	0	0	5,092
E9425	5 Title VI - IPS Reg Public 2005	7,430	0	7,430	1,085	5,936	0	409
E94251	5 Title VI - IPS Reg Non Public 2005	1,797	0	1,797	979	480	0	338
E9426	6 Title VI - IPS Reg Public 2005	4,993	0	4,993	0	0	0	4,993
E94261	6 Title VI - IPS Reg Non Public 2005	1,047	0	1,047	0	727	0	320
E9622	2 Idea Part B Section 611	958,353	75,460	1,033,813	1,031,316	0	0	2,497
E96221	2 Idea Part B Section 611 Non Pub	958,353	75,460	1,033,813	1,031,316	0	0	2,497
E9624	4 Idea Part B Section 611-2004	32,247	0	32,247	0	0	0	32,247
E962420	4 Idea Silver Grant 2004	68,910	(18,910)	29,019	16,441	12,578	0	0
E9625	5 Idea Part B Section 611-2005	1,917,569	(75,000)	1,842,569	1,378,994	440,855	10,581	12,139
E96251	5 Idea Part B Section 611 Non Pub	11,794	0	11,794	0	375	2,500	8,919
E9625	6 Idea Part B Section 611-2005	1,930,389	0	1,930,389	0	1,737,516	11,422	181,451
E96261	6 Idea Part B Section 611 Non Pub	22,084	0	22,084	0	16,604	0	5,480
E962220	2 Idea Sliver Grant	27,000	0	27,000	11,043	0	0	15,957
E9633	3 Idea Section 619 - Pre School	52,811	0	52,811	49,738	0	0	3,073
E9636	6 Idea Section 619 - Pre School 2005	53,011	0	53,011	0	50,482	0	2,529
E96361	6 Idea Section 619 - Pre School 2005	500	0	500	0	0	0	500
		8,753,459	(94,053)	8,638,425	4,454,105	3,518,628	71,612	594,080

Grant Fund

Town of Greenwich
Report of Legal Compliance for Fiscal Year 2005-2006
Grant Fund

	Original Budget	Revisions	Revised Budget	Prior Year Expend	2006 Expend	Encumbr	Available Balance
105 Selectman							
100 Personal Services	222,085	(26)	222,059	0	0	0	222,059
300 Supplies	0	165,476	165,476	0	0	21,014	144,462
400 Maintenance	2,500	0	2,500	0	0	0	2,500
	<u>224,585</u>	<u>165,450</u>	<u>390,035</u>	<u>0</u>	<u>0</u>	<u>21,014</u>	<u>369,021</u>
900 Capital							
920 25111 Bldg Infra Hmlnd Sec	40000	0	40,000	0	0	0	40,000
925 25113 Communication Equip	40000	0	40,000	0	0	0	40,000
	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
187 Shellfish Commission							
100 Personal Services	4,074	13,074	17,148	6,823	12,874	0	(2,549)
200 Other Services	9,047	12,147	21,194	6,143	0	0	15,051
300 Supplies	4,024	15,924	19,948	6,438	4,257	0	9,253
400 Maintenance	5,771	10,771	16,542	8,998	1,055	0	6,489
700 Fixed Charges		383	383		383		0
900 Capital	15,000		15,000				15,000
	<u>37,916</u>	<u>52,299</u>	<u>90,215</u>	<u>28,402</u>	<u>18,569</u>	<u>0</u>	<u>43,244</u>
213 Police Department Gen Services							
100 Personal Services	0	14,500	14,500	11,500	266	0	2,734
300 Supplies	5,870	17,420	23,290	5,715	16,797	0	778
900 Capital	50,000	16,000	66,000	64,462	0	0	1,538
	<u>55,870</u>	<u>47,920</u>	<u>103,790</u>	<u>81,677</u>	<u>17,063</u>	<u>0</u>	<u>5,050</u>
217 Police Uniformed Patrol							
100 Personal Services	23,730	67,953	91,683	23,730	59,972	0	7,981
700 Fixed Charges	252	690	942	0	942	0	0
	<u>23,982</u>	<u>68,643</u>	<u>92,625</u>	<u>23,730</u>	<u>60,914</u>	<u>0</u>	<u>7,981</u>
403 Health Department							
100 Personal Services	128,017	59,996	188,013	141,095	78,420	0	(31,502)
200 Other Services	30,441	0	30,441	12,987	5,985	0	11,469
300 Supplies	48,862	1,765	50,627	52,220	9,104	0	(10,697)
400 Maintenance	3,207	0	3,207	1,363	887	0	957
700 Fixed Charges	0	3,847	3,847	0	6,021	0	(2,174)
900 Capital	0	52,300	52,300	51,633	0	0	667
	<u>210,527</u>	<u>61,761</u>	<u>272,288</u>	<u>207,665</u>	<u>94,396</u>	<u>0</u>	<u>(29,773)</u>
406 Health Dept Educ/Risk Reduc							
100 Personal Services	8,475	5,873	14,348	13,308	8,000	0	(6,960)
200 Other Services	1,642	2,105	3,747	3,655	1,793	0	(1,701)
300 Supplies	683	2,067	2,750	1,974	1,954	0	(1,178)
	<u>10,800</u>	<u>10,045</u>	<u>20,845</u>	<u>18,937</u>	<u>11,747</u>	<u>0</u>	<u>(9,839)</u>
	<u>643,680</u>	<u>462,265</u>	<u>1,105,945</u>	<u>412,044</u>	<u>208,710</u>	<u>21,014</u>	<u>464,177</u>