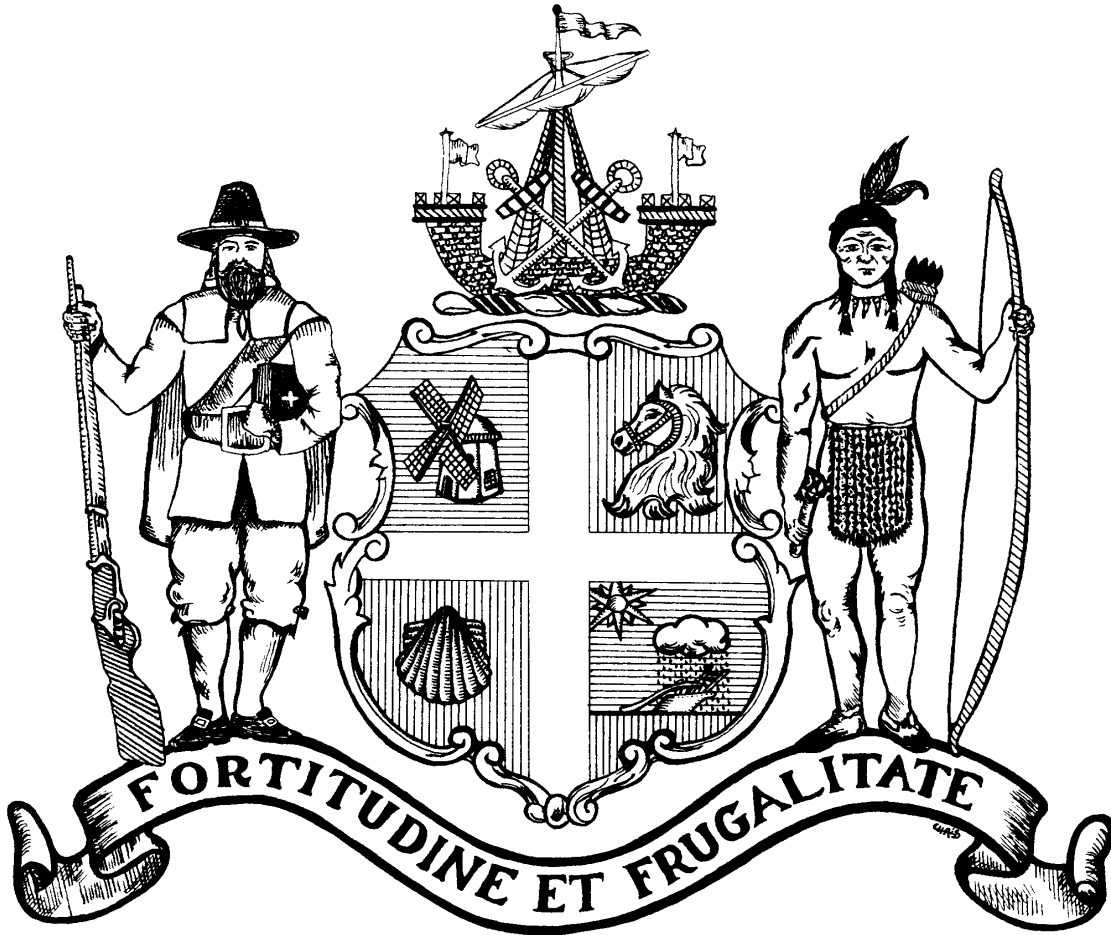


**TOWN OF GREENWICH  
CONNECTICUT**



*Greenwich*

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

**REPORT OF LEGAL COMPLIANCE  
OF APPROPRIATIONS**

**FOR THE FISCAL YEAR  
JULY 1, 2006 - JUNE 30, 2007**



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# TOWN OF GREENWICH

## 2006 - 2007 Report of Legal Compliance

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# GENERAL FUND



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

Thursday, July 19, 2007

<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	523.99	0.00	0.00	476.01
Services Other Than Personnel	8,000	8,000.00	16,000.00	14,252.46	0.00	0.00	1,747.54
Supplies	500	0.00	500.00	56.95	0.00	0.00	443.05
Department Total	9,500	8,000.00	17,500.00	14,833.40	0.00	0.00	2,666.60
<b>104 Emergency Operations</b>							
Personnel Services	93,000	0.00	93,000.00	90,450.00	0.00	0.00	2,550.00
Services Other Than Personnel	23,000	-200.00	22,800.00	10,290.98	759.36	0.00	11,749.66
Supplies	5,000	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Maintenance	0	200.00	200.00	37.50	0.00	0.00	162.50
Department Total	121,000	0.00	121,000.00	100,778.48	759.36	0.00	19,462.16
<b>105 Office Of The First Selectman</b>							
Personnel Services	719,274	90,000.00	809,274.35	773,288.74	2,401.50	0.00	33,584.11
Services Other Than Personnel	148,017	0.00	148,016.64	116,259.20	3,215.51	0.00	28,541.93
Supplies	4,800	2,070.00	6,870.00	6,265.09	593.83	0.00	11.08
Maintenance	1,225	0.00	1,225.00	839.34	0.00	0.00	385.66
Department Total	873,316	92,070.00	965,385.99	896,652.37	6,210.84	0.00	62,522.78
<b>106 Purchasing Department</b>							
Personnel Services	486,591	4,000.00	490,591.22	484,264.79	0.00	0.00	6,326.43
Services Other Than Personnel	277,494	-8,700.00	268,793.56	190,866.31	53,837.03	0.00	24,090.22
Supplies	15,500	0.00	15,500.00	12,839.43	2,656.56	0.00	4.01
Maintenance	99,145	4,700.00	103,845.00	98,278.24	5,366.76	0.00	200.00
Department Total	878,730	0.00	878,729.78	786,248.77	61,860.35	0.00	30,620.66
<b>107 Administrative Services Center</b>							
Personnel Services	300,599	3,300.00	303,899.10	303,883.96	0.00	0.00	15.14
Services Other Than Personnel	307,039	-3,300.00	303,738.88	270,928.64	31,313.92	0.00	1,496.32
Supplies	24,500	0.00	24,500.00	13,199.22	8,331.39	0.00	2,969.39
Maintenance	34,548	0.00	34,548.00	24,486.87	8,840.00	0.00	1,221.13
Department Total	666,686	0.00	666,685.98	612,498.69	48,485.31	0.00	5,701.98
<b>109 Human Resources</b>							
Personnel Services	971,154	536,000.00	1,507,154.10	1,481,042.48	18,007.55	0.00	8,104.07
Services Other Than Personnel	161,500	-5,000.00	156,500.00	115,040.22	14,131.53	0.00	27,328.25
Supplies	31,500	0.00	31,500.00	13,125.69	1,102.54	0.00	17,271.77
Department Total	1,164,154	531,000.00	1,695,154.10	1,609,208.39	33,241.62	0.00	52,704.09
<b>111 Probate Court</b>							
Services Other Than Personnel	29,450	1,200.00	30,650.00	26,637.64	3,929.05	0.00	83.31
Supplies	7,000	550.00	7,550.00	7,085.55	109.21	0.00	355.24
Maintenance	3,000	-1,750.00	1,250.00	1,135.98	62.00	0.00	52.02
Department Total	39,450	0.00	39,450.00	34,859.17	4,100.26	0.00	490.57
<b>120 Registrars Of Voters</b>							
Personnel Services	354,080	0.00	354,079.68	286,114.31	705.00	0.00	67,260.37
Services Other Than Personnel	57,750	3,487.01	61,237.01	44,116.66	3,991.82	0.00	13,128.53
Supplies	19,500	0.00	19,500.00	6,223.90	5,717.81	0.00	7,558.29

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

Thursday, July 19, 2007

<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	18,500	0.00	18,500.00	5,317.13	0.00	0.00	13,182.87
Department Total	449,830	3,487.01	453,316.69	341,772.00	10,414.63	0.00	101,130.06
<b>130 Finance - Administration</b>							
Personnel Services	1,870,425	0.00	1,870,425.22	1,731,902.29	25,766.67	0.00	112,756.26
Services Other Than Personnel	165,000	0.00	165,000.00	95,818.51	6,654.45	0.00	62,527.04
Supplies	41,621	0.00	41,621.00	23,615.40	1,533.70	0.00	16,471.90
Maintenance	2,500	0.00	2,500.00	2,279.00	0.00	0.00	221.00
Department Total	2,079,546	0.00	2,079,546.22	1,853,615.20	33,954.82	0.00	191,976.20
<b>131 Retirement</b>							
Personnel Services	2,303,600	0.00	2,303,600.00	1,881,222.49	419,624.90	0.00	2,752.61
Services Other Than Personnel	107,000	0.00	107,000.00	51,382.91	0.00	0.00	55,617.09
Supplies	5,400	0.00	5,400.00	1,483.43	689.67	0.00	3,226.90
Maintenance	1,200	0.00	1,200.00	486.54	0.00	0.00	713.46
Department Total	2,417,200	0.00	2,417,200.00	1,934,575.37	420,314.57	0.00	62,310.06
<b>134 Information Technology Dept</b>							
Personnel Services	1,045,427	0.00	1,045,427.00	989,171.70	26,600.00	0.00	29,655.30
Services Other Than Personnel	1,888,952	-3,000.00	1,885,952.00	1,575,479.75	176,626.99	0.00	133,845.26
Supplies	76,750	3,000.00	79,750.00	72,327.23	6,072.48	0.00	1,350.29
Maintenance	39,000	0.00	39,000.00	33,064.13	0.00	0.00	5,935.87
Department Total	3,050,129	0.00	3,050,129.00	2,670,042.81	209,299.47	0.00	170,786.72
<b>135 Assessor</b>							
Personnel Services	938,585	-3,000.00	935,585.07	928,124.69	7,100.00	0.00	360.38
Services Other Than Personnel	30,867	2,500.00	33,367.00	30,878.46	905.00	0.00	1,583.54
Supplies	6,839	500.00	7,339.41	6,744.07	559.73	0.00	35.61
Maintenance	700	150.00	850.00	703.13	55.00	0.00	91.87
Department Total	976,991	150.00	977,141.48	966,450.35	8,619.73	0.00	2,071.40
<b>136 Board Of Assessment Appeals</b>							
Personnel Services	43,500	0.00	43,500.00	40,795.00	1,472.50	0.00	1,232.50
Services Other Than Personnel	1,900	0.00	1,900.00	479.96	0.00	0.00	1,420.04
Department Total	45,400	0.00	45,400.00	41,274.96	1,472.50	0.00	2,652.54
<b>139 Tax Collector</b>							
Personnel Services	492,226	0.00	492,226.00	467,224.98	0.00	0.00	25,001.02
Services Other Than Personnel	13,431	0.00	13,431.00	6,194.55	485.00	0.00	6,751.45
Supplies	11,000	-600.00	10,400.00	3,809.86	472.35	0.00	6,117.79
Maintenance	600	600.00	1,200.00	730.87	61.80	0.00	407.33
Department Total	517,257	0.00	517,257.00	477,960.26	1,019.15	0.00	38,277.59
<b>140 Law Department</b>							
Personnel Services	1,540,297	625,000.00	2,165,297.00	2,108,241.29	56,161.43	0.00	894.28
Services Other Than Personnel	91,400	0.00	91,400.00	82,417.51	8,981.66	0.00	0.83
Supplies	7,000	0.00	7,000.00	7,000.00	0.00	0.00	0.00
Maintenance	2,000	0.00	2,000.00	1,170.30	0.00	0.00	829.70
Department Total	1,640,697	625,000.00	2,265,697.00	2,198,829.10	65,143.09	0.00	1,724.81



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

Thursday, July 19, 2007

<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>150 Town Clerk's Office</b>							
Personnel Services	468,434	4,000.00	472,434.24	451,995.43	19,350.00	0.00	1,088.81
Services Other Than Personnel	121,000	-12,000.00	109,000.00	62,168.46	35,000.00	0.00	11,831.54
Supplies	6,000	0.00	6,000.00	3,968.70	1,792.53	0.00	238.77
Maintenance	500	0.00	500.00	437.50	0.00	0.00	62.50
Department Total	595,934	-8,000.00	587,934.24	518,570.09	56,142.53	0.00	13,221.62
<b>161 Planning/Zoning Board Of Appl</b>							
Personnel Services	122,300	0.00	122,300.00	114,725.48	2,651.73	0.00	4,922.79
Services Other Than Personnel	5,050	0.00	5,050.00	5,050.00	0.00	0.00	0.00
Supplies	600	0.00	600.00	414.52	0.00	0.00	185.48
Department Total	127,950	0.00	127,950.00	120,190.00	2,651.73	0.00	5,108.27
<b>170 Condemnation Commission</b>							
Personnel Services	25,000	0.00	25,000.00	11,275.20	0.00	0.00	13,724.80
Department Total	25,000	0.00	25,000.00	11,275.20	0.00	0.00	13,724.80
<b>171 Planning &amp; Zoning Commission</b>							
Personnel Services	586,788	0.00	586,788.00	345,168.07	159,069.90	0.00	82,550.03
Services Other Than Personnel	28,500	0.00	28,500.00	12,204.68	4,032.10	0.00	12,263.22
Department Total	615,288	0.00	615,288.00	357,372.75	163,102.00	0.00	94,813.25
<b>172 Conservation Commission</b>							
Personnel Services	180,892	0.00	180,892.00	143,618.11	11,000.00	0.00	26,273.89
Services Other Than Personnel	1,300	0.00	1,300.00	378.00	0.00	0.00	922.00
Department Total	182,192	0.00	182,192.00	143,996.11	11,000.00	0.00	27,195.89
<b>173 Inland Wetlands &amp; Water Cours</b>							
Personnel Services	350,646	0.00	350,646.00	266,501.96	24,707.36	0.00	59,436.68
Services Other Than Personnel	7,850	0.00	7,850.00	5,309.87	0.00	0.00	2,540.13
Department Total	358,496	0.00	358,496.00	271,811.83	24,707.36	0.00	61,976.81
<b>174 Land Use Administration</b>							
Personnel Services	428,935	0.00	428,935.00	426,777.37	0.00	0.00	2,157.63
Services Other Than Personnel	63,220	0.00	63,220.00	34,183.19	26,956.42	0.00	2,080.39
Supplies	19,550	0.00	19,550.00	10,776.95	2,320.46	0.00	6,452.59
Maintenance	1,409	0.00	1,409.00	1,334.76	0.00	0.00	74.24
Department Total	513,114	0.00	513,114.00	473,072.27	29,276.88	0.00	10,764.85
<b>195 Commission On Aging</b>							
Personnel Services	134,707	0.00	134,707.00	133,176.74	0.00	0.00	1,530.26
Services Other Than Personnel	3,020	0.00	3,020.00	1,071.02	0.00	0.00	1,948.98
Supplies	2,275	0.00	2,275.00	1,445.61	0.00	0.00	829.39
Department Total	140,002	0.00	140,002.00	135,693.37	0.00	0.00	4,308.63
<b>201 Fire Dept - Administration</b>							
Personnel Services	418,521	0.00	418,521.00	417,399.65	1,100.00	0.00	21.35
Services Other Than Personnel	745,500	-9,500.00	736,000.00	520,975.26	194,798.36	0.00	20,226.38
Supplies	7,310	0.00	7,310.00	5,826.25	338.97	0.00	1,144.78
Maintenance	310	0.00	310.00	232.10	45.00	0.00	32.90

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

Thursday, July 19, 2007

<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>
Department Total	1,171,641	-9,500.00	1,162,141.00	944,433.26	196,282.33	0.00	21,425.41
<b>202 Fire Dept - Training</b>							
Personnel Services	484,993	0.00	484,993.00	484,992.97	0.00	0.00	0.03
Services Other Than Personnel	40,300	0.00	40,300.00	21,650.64	11,981.14	0.00	6,668.22
Supplies	23,900	0.00	23,900.00	3,562.23	15,520.00	0.00	4,817.77
Maintenance	4,800	0.00	4,800.00	0.00	3,832.00	0.00	968.00
Department Total	553,993	0.00	553,993.00	510,205.84	31,333.14	0.00	12,454.02
<b>203 Fire Dept - Alarm &amp; Comm</b>							
Services Other Than Personnel	23,750	0.00	23,750.00	10,236.96	8,971.10	0.00	4,541.94
Supplies	31,275	0.00	31,275.00	1,007.19	30,061.98	0.00	205.83
Maintenance	11,200	0.00	11,200.00	167.50	4,000.00	0.00	7,032.50
Department Total	66,225	0.00	66,225.00	11,411.65	43,033.08	0.00	11,780.27
<b>204 Fire Marshall</b>							
Personnel Services	514,494	0.00	514,494.00	514,493.55	0.00	0.00	0.45
Services Other Than Personnel	12,450	0.00	12,450.00	10,603.41	849.09	0.00	997.50
Supplies	56,900	0.00	56,900.00	9,783.44	47,030.00	0.00	86.56
Maintenance	3,000	0.00	3,000.00	392.00	2,000.00	0.00	608.00
Department Total	586,844	0.00	586,844.00	535,272.40	49,879.09	0.00	1,692.51
<b>205 Fire Fighting Force</b>							
Personnel Services	7,994,745	15,724.06	8,010,469.06	7,966,248.50	44,051.97	0.00	168.59
Services Other Than Personnel	97,510	0.00	97,510.00	84,702.61	7,700.00	0.00	5,107.39
Supplies	388,960	-500.00	388,460.00	222,974.99	160,441.13	0.00	5,043.88
Maintenance	19,250	500.00	19,750.00	16,133.45	3,271.00	0.00	345.55
Department Total	8,500,465	15,724.06	8,516,189.06	8,290,059.55	215,464.10	0.00	10,665.41
<b>206 Fire Apparatus &amp; Equipment</b>							
Supplies	18,000	0.00	18,000.00	10,943.46	6,000.00	0.00	1,056.54
Maintenance	16,700	0.00	16,700.00	5,685.00	9,925.00	0.00	1,090.00
Department Total	34,700	0.00	34,700.00	16,628.46	15,925.00	0.00	2,146.54
<b>207 Fire Dept - Buildings</b>							
Services Other Than Personnel	28,800	0.00	28,800.00	8,336.13	14,550.58	0.00	5,913.29
Supplies	52,000	0.00	52,000.00	12,771.01	33,235.32	0.00	5,993.67
Maintenance	45,500	0.00	45,500.00	7,209.11	12,680.00	0.00	25,610.89
Department Total	126,300	0.00	126,300.00	28,316.25	60,465.90	0.00	37,517.85
<b>208 Fire Dept - Volunteers</b>							
Grant Subsidies	125,000	0.00	125,000.00	125,000.00	0.00	0.00	0.00
Department Total	125,000	0.00	125,000.00	125,000.00	0.00	0.00	0.00
<b>209 Round Hill Fire</b>							
Grant Subsidies	50,000	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Department Total	50,000	0.00	50,000.00	50,000.00	0.00	0.00	0.00
<b>211 Police Dept - Administration</b>							
Personnel Services	592,073	0.00	592,073.00	552,136.32	15,000.00	0.00	24,936.68

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

Thursday, July 19, 2007

<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>
Department Total	592,073	0.00	592,073.00	552,136.32	15,000.00	0.00	24,936.68
<b>213 Police Dept - General Services</b>							
Personnel Services	2,100,767	-211,000.00	1,889,767.00	1,791,598.69	84,094.92	0.00	14,073.39
Services Other Than Personnel	535,753	0.00	535,753.00	296,389.91	19,229.19	0.00	220,133.90
Supplies	457,189	0.00	457,189.00	250,091.73	170,744.15	0.00	36,353.12
Maintenance	275,887	0.00	275,887.00	190,407.53	22,491.96	0.00	62,987.51
Department Total	3,369,596	-211,000.00	3,158,596.00	2,528,487.86	296,560.22	0.00	333,547.92
<b>216 Police Dept - Criminal Invest</b>							
Personnel Services	2,267,845	0.00	2,267,845.00	2,240,290.81	0.00	0.00	27,554.19
Department Total	2,267,845	0.00	2,267,845.00	2,240,290.81	0.00	0.00	27,554.19
<b>217 Police Dept - Uniformed Patrol</b>							
Personnel Services	9,984,517	0.00	9,984,517.00	9,727,223.17	200,000.00	0.00	57,293.83
Department Total	9,984,517	0.00	9,984,517.00	9,727,223.17	200,000.00	0.00	57,293.83
<b>301 D P W - Administration</b>							
Personnel Services	888,125	-70,300.00	817,825.00	792,711.76	13,387.00	0.00	11,726.24
Services Other Than Personnel	15,000	0.00	15,000.00	9,294.10	4,769.39	0.00	936.51
Supplies	6,300	-300.00	6,000.00	2,040.86	1,388.49	0.00	2,570.65
Maintenance	1,200	0.00	1,200.00	1,200.00	0.00	0.00	0.00
Department Total	910,625	-70,600.00	840,025.00	805,246.72	19,544.88	0.00	15,233.40
<b>302 D P W - Engineering Division</b>							
Personnel Services	655,213	0.00	655,213.00	572,500.13	33,814.00	0.00	48,898.87
Services Other Than Personnel	15,250	0.00	15,250.00	7,039.98	420.00	0.00	7,790.02
Supplies	11,750	0.00	11,750.00	6,666.56	152.82	0.00	4,930.62
Maintenance	2,100	0.00	2,100.00	1,154.41	904.96	0.00	40.63
Department Total	684,313	0.00	684,313.00	587,361.08	35,291.78	0.00	61,660.14
<b>312 Highway - Streets And Bridges</b>							
Personnel Services	3,091,877	85,000.00	3,176,877.00	3,175,828.48	0.00	0.00	1,048.52
Services Other Than Personnel	579,225	0.00	579,225.00	530,671.77	48,519.36	0.00	33.87
Supplies	514,825	0.00	514,825.00	513,363.51	1,461.49	0.00	0.00
Maintenance	119,500	0.00	119,500.00	119,370.24	50.00	0.00	79.76
Department Total	4,305,427	85,000.00	4,390,427.00	4,339,234.00	50,030.85	0.00	1,162.15
<b>313 Highway - Leaf Collection</b>							
Personnel Services	320,000	0.00	320,000.00	319,982.10	0.00	0.00	17.90
Services Other Than Personnel	74,000	0.00	74,000.00	53,818.55	0.00	0.00	20,181.45
Department Total	394,000	0.00	394,000.00	373,800.65	0.00	0.00	20,199.35
<b>315 Highway - B O E Maintenance</b>							
Personnel Services	100,000	0.00	100,000.00	99,562.90	0.00	0.00	437.10
Services Other Than Personnel	21,000	-500.00	20,500.00	20,010.15	0.00	0.00	489.85
Supplies	32,000	0.00	32,000.00	32,000.00	0.00	0.00	0.00
Maintenance	42,000	500.00	42,500.00	42,358.49	0.00	0.00	141.51
Department Total	195,000	0.00	195,000.00	193,931.54	0.00	0.00	1,068.46

**Town Of Greenwich**  
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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>
<b>321 Waste Disposal</b>							
Personnel Services	481,636	5,300.00	486,936.00	486,929.24	0.00	0.00	6.76
Services Other Than Personnel	6,515,500	0.00	6,515,500.00	5,420,534.08	1,092,256.08	0.00	2,709.84
Supplies	17,200	-10,000.00	7,200.00	3,090.85	1,872.12	0.00	2,237.03
Maintenance	20,000	5,000.00	25,000.00	19,646.59	4,827.00	0.00	526.41
Department Total	7,034,336	300.00	7,034,636.00	5,930,200.76	1,098,955.20	0.00	5,480.04
<b>345 Bldg Constr &amp; Main</b>							
Personnel Services	1,445,873	60,000.00	1,505,873.00	1,505,782.13	50.00	0.00	40.87
Services Other Than Personnel	1,543,500	-110,000.00	1,433,500.00	1,284,578.57	148,552.48	0.00	368.95
Supplies	202,500	0.00	202,500.00	195,028.83	7,300.54	0.00	170.63
Maintenance	218,500	0.00	218,500.00	197,900.20	20,489.35	0.00	110.45
Department Total	3,410,373	-50,000.00	3,360,373.00	3,183,289.73	176,392.37	0.00	690.90
<b>351 Bldg Inspection</b>							
Personnel Services	1,299,015	0.00	1,299,015.00	1,263,911.51	0.00	0.00	35,103.49
Services Other Than Personnel	53,800	0.00	53,800.00	47,311.95	6,475.00	0.00	13.05
Supplies	13,500	300.00	13,800.00	13,766.07	0.00	0.00	33.93
Maintenance	4,000	0.00	4,000.00	2,120.40	1,422.70	0.00	456.90
Department Total	1,370,315	300.00	1,370,615.00	1,327,109.93	7,897.70	0.00	35,607.37
<b>380 Fleet Department</b>							
Personnel Services	1,217,013	3,000.00	1,220,013.10	1,203,251.11	16,516.40	0.00	245.59
Services Other Than Personnel	65,231	-10,000.00	55,231.00	51,534.51	3,063.92	0.00	632.57
Supplies	1,101,695	180,000.00	1,281,695.00	1,263,446.57	10,802.03	0.00	7,446.40
Maintenance	307,753	-53,000.00	254,753.00	225,725.20	23,167.08	0.00	5,860.72
Department Total	2,691,692	120,000.00	2,811,692.10	2,743,957.39	53,549.43	0.00	14,185.28
<b>401 Health - Administration</b>							
Personnel Services	315,166	2,000.00	317,166.00	313,828.83	0.00	0.00	3,337.17
Services Other Than Personnel	27,789	-2,000.00	25,789.00	21,659.53	102.09	0.00	4,027.38
Supplies	10,000	0.00	10,000.00	6,958.87	2,869.84	0.00	171.29
Maintenance	1,000	0.00	1,000.00	224.89	40.00	0.00	735.11
Department Total	353,955	0.00	353,955.00	342,672.12	3,011.93	0.00	8,270.95
<b>402 Health Dept - Community Healt</b>							
Personnel Services	145,425	3,000.00	148,425.00	146,948.51	0.00	0.00	1,476.49
Services Other Than Personnel	875	0.00	875.00	794.37	0.00	0.00	80.63
Supplies	650	0.00	650.00	618.79	31.21	0.00	0.00
Department Total	146,950	3,000.00	149,950.00	148,361.67	31.21	0.00	1,557.12
<b>405 Health Dept - Environmental</b>							
Personnel Services	638,662	0.00	638,662.00	602,921.79	6,566.90	0.00	29,173.31
Services Other Than Personnel	1,200	0.00	1,200.00	1,190.01	0.00	0.00	9.99
Supplies	2,800	0.00	2,800.00	2,592.22	0.00	0.00	207.78
Department Total	642,662	0.00	642,662.00	606,704.02	6,566.90	0.00	29,391.08
<b>410 Health Dept - Special Clinical</b>							
Personnel Services	212,671	1,000.00	213,671.00	212,707.49	0.00	0.00	963.51
Services Other Than Personnel	1,500	0.00	1,500.00	1,195.50	10.00	0.00	294.50

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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	7,400	0.00	7,400.00	7,131.04	0.00	0.00	268.96
Maintenance	100	0.00	100.00	0.00	0.00	0.00	100.00
Department Total	221,671	1,000.00	222,671.00	221,034.03	10.00	0.00	1,626.97
<b>415 Health Dept- Adult, Maternal</b>							
Personnel Services	422,445	-4,000.00	418,445.00	323,082.09	0.00	0.00	95,362.91
Services Other Than Personnel	1,200	0.00	1,200.00	817.92	78.90	0.00	303.18
Supplies	81,310	0.00	81,310.00	49,484.64	3,331.00	0.00	28,494.36
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	505,180	-4,000.00	501,180.00	373,449.65	3,409.90	0.00	124,320.45
<b>425 Health Dept - Laboratory</b>							
Personnel Services	236,780	0.00	236,780.00	236,030.95	23.14	0.00	725.91
Services Other Than Personnel	8,300	0.00	8,300.00	8,298.72	0.00	0.00	1.28
Supplies	18,600	0.00	18,600.00	17,082.56	272.00	0.00	1,245.44
Maintenance	3,500	0.00	3,500.00	2,515.33	0.00	0.00	984.67
Refunds	75	0.00	75.00	0.00	0.00	0.00	75.00
Department Total	267,255	0.00	267,255.00	263,927.56	295.14	0.00	3,032.30
<b>440 Greenwich Emerg Medical Svc</b>							
Personnel Services	2,726,415	0.00	2,726,415.00	2,726,415.00	0.00	0.00	0.00
Department Total	2,726,415	0.00	2,726,415.00	2,726,415.00	0.00	0.00	0.00
<b>450 Nathaniel Witherell</b>							
Personnel Services	13,545,292	-133,500.00	13,411,792.00	12,478,638.68	463,817.14	0.00	469,336.18
Services Other Than Personnel	1,029,315	20,000.00	1,049,315.00	850,865.05	172,720.50	0.00	25,729.45
Supplies	1,467,262	113,500.00	1,580,762.00	1,385,243.47	195,034.81	0.00	483.72
Maintenance	189,100	0.00	189,100.00	91,662.93	76,525.49	0.00	20,911.58
Insurance	350,198	0.00	350,198.00	289,080.00	0.00	0.00	61,118.00
Refunds	5,250	0.00	5,250.00	985.00	4,265.00	0.00	0.00
Department Total	16,586,417	0.00	16,586,417.00	15,096,475.13	912,362.94	0.00	577,578.93
<b>501 Soc Ser - Administration</b>							
Personnel Services	460,656	0.00	460,656.00	432,644.46	0.00	0.00	28,011.54
Services Other Than Personnel	6,828	0.00	6,828.00	6,826.62	0.00	0.00	1.38
Supplies	5,450	0.00	5,450.00	4,774.28	293.38	0.00	382.34
Maintenance	575	0.00	575.00	575.00	0.00	0.00	0.00
Grant Subsidies	400,000	3,000.00	403,000.00	399,937.50	3,000.00	0.00	62.50
Department Total	873,509	3,000.00	876,509.00	844,757.86	3,293.38	0.00	28,457.76
<b>502 Soc Ser- Adult &amp; Family Svc</b>							
Personnel Services	1,195,533	-273,000.00	922,533.00	858,581.34	375.00	0.00	63,576.66
Services Other Than Personnel	56,200	0.00	56,200.00	47,302.48	3,535.10	0.00	5,362.42
Supplies	14,850	0.00	14,850.00	11,225.99	2,147.83	0.00	1,476.18
Maintenance	600	0.00	600.00	600.00	0.00	0.00	0.00
Soc Serv Payments	135,700	22,550.00	158,250.00	156,725.71	939.00	0.00	585.29
Department Total	1,402,883	-250,450.00	1,152,433.00	1,074,435.52	6,996.93	0.00	71,000.55
<b>509 Soc Ser- Aging- Homemaker Sv</b>							

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Personnel Services	482,533	0.00	482,533.00	448,839.34	0.00	0.00	33,693.66
Services Other Than Personnel	17,675	0.00	17,675.00	14,956.96	80.00	0.00	2,638.04
Supplies	2,850	0.00	2,850.00	929.31	1,813.74	0.00	106.95
Maintenance	475	0.00	475.00	225.45	200.00	0.00	49.55
Department Total	503,533	0.00	503,533.00	464,951.06	2,093.74	0.00	36,488.20
<b>510 Soc Ser- Aging- Casewrk &amp; Eco</b>							
Personnel Services	750,173	-105,000.00	645,173.00	516,426.55	69,000.00	0.00	59,746.45
Services Other Than Personnel	12,826	0.00	12,826.00	8,824.80	55.00	0.00	3,946.20
Supplies	3,225	5,000.00	8,225.00	2,978.00	5,019.12	0.00	227.88
Maintenance	400	0.00	400.00	116.80	206.30	0.00	76.90
Soc Serv Payments	30,500	0.00	30,500.00	28,788.36	1,425.00	0.00	286.64
Department Total	797,124	-100,000.00	697,124.00	557,134.51	75,705.42	0.00	64,284.07
<b>600 Administration</b>							
Personnel Services	2,712,549	189,917.00	2,902,466.00	2,594,487.61	103,531.30	0.00	204,447.09
Services Other Than Personnel	300,694	30,785.00	331,479.00	244,158.28	28,316.18	0.00	59,004.54
Supplies	110,400	-29,071.00	81,329.00	32,453.40	14,114.28	0.00	34,761.32
Grant Subsidies	50,000	20,000.00	70,000.00	64,714.90	0.00	0.00	5,285.10
Department Total	3,173,643	211,631.00	3,385,274.00	2,935,814.19	145,961.76	0.00	303,498.05
<b>620 Instruction</b>							
Personnel Services	85,562,384	522,823.88	86,085,207.88	85,388,855.48	201,891.27	0.00	494,461.13
Services Other Than Personnel	3,140,174	1,815,630.79	4,955,804.79	4,685,631.69	126,810.75	0.00	143,362.35
Supplies	4,033,001	-414,994.04	3,618,007.36	3,115,026.95	270,938.50	0.00	232,041.91
Maintenance	900	640.00	1,540.00	1,903.27	0.00	0.00	-363.27
Grant Subsidies	150,000	22,500.00	172,500.00	167,264.37	0.00	0.00	5,235.63
Department Total	92,886,459	1,946,600.63	94,833,060.03	93,358,681.76	599,640.52	0.00	874,737.75
<b>640 Operation Of Plants</b>							
Personnel Services	5,254,775	71,685.49	5,326,460.49	5,234,270.20	9,155.20	0.00	83,035.09
Services Other Than Personnel	3,771,753	511,899.43	4,283,652.43	3,973,372.93	270,944.54	0.00	39,334.96
Supplies	319,300	3,347.98	322,647.98	244,562.14	20,357.62	0.00	57,728.22
Maintenance	18,000	15,615.00	33,615.00	23,527.06	1,462.50	0.00	8,625.44
Department Total	9,363,828	602,547.90	9,966,375.90	9,475,732.33	301,919.86	0.00	188,723.71
<b>650 Maintenance Of Plants</b>							
Personnel Services	751,037	0.00	751,037.00	674,690.65	7,060.00	0.00	69,286.35
Services Other Than Personnel	15,400	-7,280.00	8,120.00	679.50	0.00	0.00	7,440.50
Supplies	350,160	3,582.02	353,742.02	304,012.52	24,406.89	0.00	25,322.61
Maintenance	1,634,547	16,804.39	1,651,351.39	1,254,299.26	186,695.57	0.00	210,356.56
Department Total	2,751,144	13,106.41	2,764,250.41	2,233,681.93	218,162.46	0.00	312,406.02
<b>660 Pupil Transportation</b>							
Personnel Services	166,947	15,760.14	182,707.14	108,587.95	1,000.00	0.00	73,119.19
Services Other Than Personnel	4,263,221	52,639.45	4,315,860.45	3,965,263.92	23,949.00	0.00	326,647.53
Supplies	1,150	0.00	1,150.00	0.00	0.00	0.00	1,150.00
Department Total	4,431,318	68,399.59	4,499,717.59	4,073,851.87	24,949.00	0.00	400,916.72
<b>675 Student Body Activities</b>							

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Personnel Services	940,140	-1,160.00	938,980.00	856,597.04	190.00	0.00	82,192.96
Services Other Than Personnel	164,625	-14,961.00	149,664.00	130,445.84	1,490.00	0.00	17,728.16
Supplies	149,500	-10,364.90	139,135.10	108,455.99	17,145.64	0.00	13,533.47
Maintenance	5,100	-1,600.00	3,500.00	2,570.81	0.00	0.00	929.19
Department Total	1,259,365	-28,085.90	1,231,279.10	1,098,069.68	18,825.64	0.00	114,383.78
<b>701 Greenwich Library</b>							
Personnel Services	4,394,838	-1,700.00	4,393,137.63	4,361,385.56	5,456.73	0.00	26,295.34
Services Other Than Personnel	519,374	0.00	519,374.00	506,357.53	12,943.82	0.00	72.65
Supplies	1,275,354	1,700.00	1,277,054.00	1,131,530.88	145,520.29	0.00	2.83
Maintenance	244,045	0.00	244,045.00	216,455.87	27,558.12	0.00	31.01
Insurance	89,390	0.00	89,390.00	89,282.00	0.00	0.00	108.00
Grant Subsidies	10,628	0.00	10,628.00	10,628.00	0.00	0.00	0.00
Department Total	6,533,629	0.00	6,533,628.63	6,315,639.84	191,478.96	0.00	26,509.83
<b>702 Peterson Foundation</b>							
Personnel Services	1,049,893	0.00	1,049,893.22	961,775.56	0.00	0.00	88,117.66
Services Other Than Personnel	78,600	0.00	78,600.00	78,600.00	0.00	0.00	0.00
Supplies	7,350	0.00	7,350.00	4,554.58	0.00	0.00	2,795.42
Maintenance	49,603	0.00	49,603.00	33,442.09	8,417.00	0.00	7,743.91
Insurance	25,707	0.00	25,707.00	18,577.00	0.00	0.00	7,130.00
Grant Subsidies	3,640	0.00	3,640.00	1,701.72	0.00	0.00	1,938.28
Department Total	1,214,793	0.00	1,214,793.22	1,098,650.95	8,417.00	0.00	107,725.27
<b>710 Perrot Memorial Library</b>							
Personnel Services	965,806	-5,760.00	960,046.00	945,013.72	0.00	0.00	15,032.28
Services Other Than Personnel	109,400	-109,400.00	0.00	0.00	0.00	0.00	0.00
Supplies	196,000	-196,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance	101,600	-101,600.00	0.00	0.00	0.00	0.00	0.00
Insurance	26,000	-26,000.00	0.00	0.00	0.00	0.00	0.00
Grant Subsidies	2,200	438,760.00	440,960.00	440,960.00	0.00	0.00	0.00
Department Total	1,401,006	0.00	1,401,006.00	1,385,973.72	0.00	0.00	15,032.28
<b>801 P &amp; R - Administration</b>							
Personnel Services	736,982	-25,000.00	711,982.00	698,009.14	2,000.00	0.00	11,972.86
Services Other Than Personnel	27,986	0.00	27,986.00	15,032.37	892.69	0.00	12,060.94
Supplies	60,936	0.00	60,936.00	41,269.44	4,646.90	0.00	15,019.66
Maintenance	5,500	-2,000.00	3,500.00	1,205.56	0.00	0.00	2,294.44
Grant Subsidies	705,557	0.00	705,557.00	705,471.71	0.00	0.00	85.29
Department Total	1,536,961	-27,000.00	1,509,961.00	1,460,988.22	7,539.59	0.00	41,433.19
<b>811 P &amp; R - Recreation- Suprv</b>							
Personnel Services	99,496	0.00	99,496.00	99,187.64	0.00	0.00	308.36
Services Other Than Personnel	1,250	0.00	1,250.00	1,218.16	0.00	0.00	31.84
Department Total	100,746	0.00	100,746.00	100,405.80	0.00	0.00	340.20
<b>812 Recreation - Org Rec</b>							
Personnel Services	661,026	-26,600.34	634,425.24	574,162.40	1,420.00	0.00	58,842.84
Services Other Than Personnel	99,800	0.00	99,800.00	78,703.91	17,503.80	0.00	3,592.29
Supplies	82,500	0.00	82,500.00	58,309.83	19,421.55	0.00	4,768.62
Maintenance	26,250	-17,000.00	9,250.00	2,312.00	5,093.26	0.00	1,844.74

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Department Total	869,576	-43,600.34	825,975.24	713,488.14	43,438.61	0.00	69,048.49
<b>813 Senior Center</b>							
Personnel Services	404,328	-2,000.00	402,328.00	391,259.64	380.00	0.00	10,688.36
Services Other Than Personnel	101,106	1,000.00	102,106.00	98,901.96	1,315.58	0.00	1,888.46
Supplies	81,080	2,000.00	83,080.00	79,715.54	888.06	0.00	2,476.40
Maintenance	6,300	-1,000.00	5,300.00	4,581.28	0.00	0.00	718.72
Department Total	592,814	0.00	592,814.00	574,458.42	2,583.64	0.00	15,771.94
<b>814 Eastern Civic Center</b>							
Personnel Services	278,476	14,022.81	292,499.01	288,070.26	0.00	0.00	4,428.75
Services Other Than Personnel	17,990	-2,419.00	15,571.00	11,941.32	2,857.71	0.00	771.97
Supplies	24,500	0.00	24,500.00	17,198.08	7,206.10	0.00	95.82
Maintenance	6,330	2,419.00	8,749.00	7,311.53	332.31	0.00	1,105.16
Department Total	327,296	14,022.81	341,319.01	324,521.19	10,396.12	0.00	6,401.70
<b>815 Community Centers</b>							
Personnel Services	15,848	0.00	15,848.00	15,642.80	0.00	0.00	205.20
Services Other Than Personnel	4,050	0.00	4,050.00	3,743.81	240.00	0.00	66.19
Supplies	1,875	0.00	1,875.00	1,558.94	62.96	0.00	253.10
Maintenance	1,960	0.00	1,960.00	0.00	0.00	0.00	1,960.00
Department Total	23,733	0.00	23,733.00	20,945.55	302.96	0.00	2,484.49
<b>816 Ice Skating Rink</b>							
Personnel Services	145,838	0.00	145,838.00	143,031.73	0.00	0.00	2,806.27
Services Other Than Personnel	22,850	0.00	22,850.00	16,321.98	2,400.98	0.00	4,127.04
Supplies	28,650	0.00	28,650.00	19,744.67	1,935.08	0.00	6,970.25
Maintenance	23,360	17,000.00	40,360.00	11,590.33	28,077.58	0.00	692.09
Department Total	220,698	17,000.00	237,698.00	190,688.71	32,413.64	0.00	14,595.65
<b>817 Western Civic Center</b>							
Personnel Services	128,739	27,852.70	156,592.17	146,127.86	0.00	0.00	10,464.31
Services Other Than Personnel	6,420	0.00	6,420.00	4,947.22	660.00	0.00	812.78
Supplies	9,500	0.00	9,500.00	5,116.85	4,133.48	0.00	249.67
Maintenance	3,060	0.00	3,060.00	1,620.00	0.00	0.00	1,440.00
Department Total	147,719	27,852.70	175,572.17	157,811.93	4,793.48	0.00	12,966.76
<b>821 Parks &amp; Trees - Admin</b>							
Personnel Services	99,113	0.00	99,113.00	98,987.64	0.00	0.00	125.36
Services Other Than Personnel	8,900	0.00	8,900.00	6,379.97	2,499.04	0.00	20.99
Supplies	300	0.00	300.00	194.99	0.00	0.00	105.01
Department Total	108,313	0.00	108,313.00	105,562.60	2,499.04	0.00	251.36
<b>822 Pks &amp; Trees- Pks/Play/ Fields</b>							
Personnel Services	2,163,221	11,966.56	2,175,187.22	2,169,988.51	5,000.00	0.00	198.71
Services Other Than Personnel	19,700	1,592.00	21,292.00	19,553.82	1,738.18	0.00	0.00
Supplies	146,900	0.00	146,900.00	122,914.43	23,878.81	0.00	106.76
Maintenance	39,700	0.00	39,700.00	39,694.48	0.00	0.00	5.52
Department Total	2,369,521	13,558.56	2,383,079.22	2,352,151.24	30,616.99	0.00	310.99



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

Thursday, July 19, 2007

<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>823 Pks &amp; Trees- Ball Field Main</b>							
Personnel Services	890,676	0.00	890,676.00	809,076.76	16,265.40	0.00	65,333.84
Services Other Than Personnel	13,850	-1,592.00	12,258.00	9,273.18	2,657.61	0.00	327.21
Supplies	98,100	0.00	98,100.00	71,388.18	26,708.65	0.00	3.17
Maintenance	52,000	0.00	52,000.00	31,798.24	20,179.41	0.00	22.35
Department Total	1,054,626	-1,592.00	1,053,034.00	921,536.36	65,811.07	0.00	65,686.57
<b>825 Pks &amp; Trees - Equipment Maint</b>							
Personnel Services	129,817	0.00	129,817.00	114,876.30	0.00	0.00	14,940.70
Services Other Than Personnel	2,250	0.00	2,250.00	935.33	544.17	0.00	770.50
Supplies	29,400	0.00	29,400.00	24,922.88	4,460.68	0.00	16.44
Maintenance	6,000	0.00	6,000.00	4,199.89	150.00	0.00	1,650.11
Department Total	167,467	0.00	167,467.00	144,934.40	5,154.85	0.00	17,377.75
<b>829 Pks &amp; Trees - Trees</b>							
Personnel Services	961,012	0.00	961,012.00	905,384.54	19,465.70	0.00	36,161.76
Services Other Than Personnel	4,250	0.00	4,250.00	3,316.48	933.52	0.00	0.00
Supplies	64,050	0.00	64,050.00	45,913.79	18,030.87	0.00	105.34
Department Total	1,029,312	0.00	1,029,312.00	954,614.81	38,430.09	0.00	36,267.10
<b>831 Marine - Suprv</b>							
Personnel Services	180,011	0.00	180,011.00	179,256.60	0.00	0.00	754.40
Services Other Than Personnel	5,000	0.00	5,000.00	2,414.12	600.00	0.00	1,985.88
Department Total	185,011	0.00	185,011.00	181,670.72	600.00	0.00	2,740.28
<b>832 Marine - Maintenance</b>							
Personnel Services	409,185	284.63	409,469.63	384,510.64	0.00	0.00	24,958.99
Services Other Than Personnel	1,850	0.00	1,850.00	718.70	39.75	0.00	1,091.55
Supplies	131,850	0.00	131,850.00	128,559.07	3,262.48	0.00	28.45
Maintenance	160,680	0.00	160,680.00	130,995.65	7,808.13	0.00	21,876.22
Department Total	703,565	284.63	703,849.63	644,784.06	11,110.36	0.00	47,955.21
<b>833 Marine - Beaches</b>							
Personnel Services	814,384	6,658.82	821,042.82	773,460.45	3,953.00	0.00	43,629.37
Services Other Than Personnel	33,962	0.00	33,962.00	25,216.83	7,720.96	0.00	1,024.21
Supplies	65,420	-700.00	64,720.00	59,077.81	5,545.28	0.00	96.91
Maintenance	112,744	2,000.00	114,744.00	89,560.90	25,182.89	0.00	0.21
Refunds	0	700.00	700.00	700.00	0.00	0.00	0.00
Department Total	1,026,510	8,658.82	1,035,168.82	948,015.99	42,402.13	0.00	44,750.70
<b>834 Marine- Harbors &amp; Boat Facil</b>							
Personnel Services	291,273	0.00	291,273.00	231,750.24	3,500.00	0.00	56,022.76
Services Other Than Personnel	14,910	0.00	14,910.00	9,165.53	5,700.00	0.00	44.47
Supplies	11,639	0.00	11,639.00	11,304.53	334.42	0.00	0.05
Maintenance	2,525	0.00	2,525.00	2,494.00	0.00	0.00	31.00
Department Total	320,347	0.00	320,347.00	254,714.30	9,534.42	0.00	56,098.28
<b>901 Employee Benefits</b>							
Grant Subsidies	51,539,927	-65,242.92	51,474,684.08	48,767,529.38	22,693.75	0.00	2,684,460.95

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

Thursday, July 19, 2007

<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>
Department Total	51,539,927	-65,242.92	51,474,684.08	48,767,529.38	22,693.75	0.00	2,684,460.95
<b>902 Unemployment &amp; Workers Com</b>							
Grant Subsidies	3,157,000	0.00	3,157,000.00	2,961,803.94	195,196.06	0.00	0.00
Department Total	3,157,000	0.00	3,157,000.00	2,961,803.94	195,196.06	0.00	0.00
<b>908 Insurance</b>							
Insurance	3,359,000	0.00	3,359,000.00	2,967,020.75	391,979.25	0.00	0.00
Department Total	3,359,000	0.00	3,359,000.00	2,967,020.75	391,979.25	0.00	0.00
<b>911 Payment Lieu Of Sewer Taxes</b>							
Grant Subsidies	282,000	75,000.00	357,000.00	344,931.68	0.00	0.00	12,068.32
Department Total	282,000	75,000.00	357,000.00	344,931.68	0.00	0.00	12,068.32
<b>925 Contribution To Capital Reserv</b>							
Grant Subsidies	9,000,000	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00
Department Total	9,000,000	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00
<b>926 Non Public Schools Costs</b>							
Grant Subsidies	2,124,500	0.00	2,124,500.00	2,077,441.26	0.00	0.00	47,058.74
Department Total	2,124,500	0.00	2,124,500.00	2,077,441.26	0.00	0.00	47,058.74
<b>950 Debt</b>							
Grant Subsidies	131,000	0.00	131,000.00	130,650.00	0.00	0.00	350.00
Department Total	131,000	0.00	131,000.00	130,650.00	0.00	0.00	350.00
<b>999 Transfers From/To Other Funds</b>							
Grant Subsidies	74,417,000	-570,000.00	73,847,000.00	66,617,000.00	0.00	0.00	7,230,000.00
Department Total	74,417,000	-570,000.00	73,847,000.00	66,617,000.00	0.00	0.00	7,230,000.00
	368,750,524	3,047,622.96	371,798,146.69	349,229,262.16	7,198,010.01	0.00	15,370,874.52

Capital



**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2006-2007**  
**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2006-2007 Expenditures	Available Balance
<b>106 Purchasing Department</b>								
59250	26001	Cos Cob Phone System	18,000	(2,987)	15,013	0	15,013	0
59250	26002	Avaya Softeare Upgrade	80,000	(14)	79,986	0	79,986	(0)
59250	26003	Byram Library Phone Sys	18,000	(2,987)	15,013	0	15,013	0
			<b>116,000</b>	<b>(5,988)</b>	<b>110,012</b>	<b>0</b>	<b>110,012</b>	<b>(0)</b>
<b>134 Information Technology Dept</b>								
59090	18008	GIS Hardware/Software	845,069	(156,321)	688,748	600,638	88,110	(0)
59090	26005	Permit Tracking	500,000		500,000	41,494	(41,494)	500,000
59090	26127	Network Expansion	61,000		61,000	8,533	6,689	45,778
59090	27002	LAN Upgrade	100,000		100,000		100,000	0
59090	27003	Strategic Tech Plan	100,000		100,000		75,000	25,000
59090	27004	Network Monitoring	65,000		65,000		65,000	0
			<b>1,671,069</b>	<b>(156,321)</b>	<b>1,514,748</b>	<b>650,665</b>	<b>293,305</b>	<b>570,778</b>
<b>135 Assessor</b>								
59040	26054	Revaluation	163,300	13	163,313	163,300	13	0
<b>205 Fire Fighting Force</b>								
59210	24074	Dry Hydrants	110,000	0	110,000	12,034	19,946	78,020
59210	25009	Dry Hydrants	100,000	0	100,000	0	7,034	92,966
59090	26006	Dispatch Software	360,000	0	360,000	40,557	142,533	176,910
59210	26007	Dry Hydrants	100,000	0	100,000	0	0	100,000
59120	27005	SUV Full Size	39,000	0	39,000		39,000	0
59210	27008	1500GPM Pumper	475,000	(78)	474,922	0	474,922	0
			<b>1,184,000</b>	<b>(78)</b>	<b>1,183,922</b>	<b>52,591</b>	<b>683,435</b>	<b>447,896</b>
<b>206 Fire Apparatus &amp; Equipment</b>								
59120	26008	Pick Up 3/4 Ton	31,000	0	31,000	26,486	0	4,514
59120	27007		243,000	0	243,000			243,000
59120	27101		290,000	0	290,000			290,000
59560	27008	External Entities	100,000	0	100,000	0	100,000	0
			<b>664,000</b>	<b>0</b>	<b>664,000</b>	<b>26,486</b>	<b>100,000</b>	<b>537,514</b>
<b>209 Banksville</b>								
59560	27009	Oil/Water Separater	50,000	0	50,000	0	0	50,000
<b>213 Police Dept - General Services</b>								
59120	25015	SWAT Team Vehicle	150,790	0	150,790	553	129,383	20,854
59120	26010	Crown Vic - Five	186,500	0	186,500	115,627	23,151	47,722
59120	26011	Crown Vic - Four Unmarked	104,180	0	104,180	91,784	10,423	1,973
5925	26013	800mhz Radio System	900,000	0	900,000	215,675	0	684,325
59120		Crown Vic - Six Unmarked	141,000	0	141,000		138,000	3,000
59120	26014	Crown Vic - Six	143,000	0	143,000		124,450	18,550
			<b>1,625,470</b>	<b>0</b>	<b>1,625,470</b>	<b>423,639</b>	<b>425,407</b>	<b>776,424</b>
<b>301 D P W Administration</b>								
59800	25106	King Street Land Acqui	523,938	0	523,938	504,199	4,227	15,512
59800	25116	Mason St Land Acqui	2,181,850	0	2,181,850	2,072,429	44,581	64,840
59800	27097	Tuchman Land Acqui	8,888,000	0	8,888,000	0	88,547	8,799,453
			<b>11,593,788</b>	<b>0</b>	<b>11,593,788</b>	<b>2,576,628</b>	<b>137,355</b>	<b>8,879,805</b>
<b>302 D P W - Engineering</b>								
59560	25017	Cos Cob Power Plant Rem	925,000	0	925,000	510,459	373,069	41,472
59950	23002	Storm Water Compliance Phas	125,000	0	125,000	99,232	10,881	14,887
59950	25018	Storm Water Compliance	75,000	0	75,000	14,600	39,650	20,750

**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2006-2007**  
**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2006-2007 Expenditures	Available Balance
59560	27012	Cos Cob Site Remediation	150,000	0	150,000	0	70,904	79,096
59560	27013	Storm Water Reg Compliance	165,000	0	165,000	0	354	164,646
			<u>1,440,000</u>	<u>0</u>	<u>1,440,000</u>	<u>624,291</u>	<u>494,858</u>	<u>320,851</u>
<b>312 Highway - Streets And Bridges</b>								
59620	15001	Sherwood Ave/Bridge	91,129	0	91,129	9,215	25,407	56,506
59620	16009	N Porchuk Br Deck	270,027	0	270,027	92,698	118,559	58,770
59620	17008	Byram/Brdg Deck Rplcmnt	639,650	0	639,650	39,798	13,537	586,315
59660	18014	King St. Rlgnmnt Drainage	65,000		65,000	33,718	3,540	27,742
59950	22026	S Water St Traffic Circle Desigi	15,000	0	15,000	4,970	10,030	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
59040	25019	Drainage Data Collection	350,000	0	350,000	324,900	0	25,100
59600	25027	S Water & Mead Roundabout	20,000	(1,330)	18,670		18,670	0
59620	25034	Comly Ave Bridge Deck	30,000	0	30,000	21,436	2,500	6,064
59620	25035	Palmer Hill Rd Bridge	125,000	0	125,000	119,969	2,659	2,372
59620	25036	Round Hill Bridge	40,000	0	40,000	38,402	0	1,598
59620	25037	Doubling Road at Rockwood L:	500,000	0	500,000	271,577		228,423
59620	25119	Palmer Hill Rd Bridge	280,000	(10,954)	269,046	257,840	6,344	4,862
59120	26016	Dump Truck 36,000 GVW	296,900		296,900		296,900	0
59600	26020	Round Hill & John St Main	20,000		20,000			20,000
59600	26021	Re-Survey of Roads	73,000		73,000		55,097	17,903
59600	26023	King St/ & Rye Lake Ave Roun	500,000	227,000	727,000	7,006	178,899	541,095
59600	26024	Frontage & Byram Rd Study	20,000		20,000			20,000
59600	26025	Highway Maintenance	375,000	(3,078)	371,922	327,108	44,814	0
59600	26026	Annual Paving Program	2,000,000	(3,895)	1,996,105	1,822,461	173,644	0
59610	26027	N. Street Retaining Wall	300,000		300,000	15,000	184,995	100,005
59610	26028	Pedestrian Rts to School	763,300		763,300	213,388	299,252	250,660
59610	26029	Old Orchard Road Sidewalk	74,000		74,000	56,264	1,160	16,576
59610	26030	Lockwood Road Sidewalk	950,000	(201,032)	748,968	408,382	325,652	14,934
59610	26031	Dearfield Dr. Sidewalk	25,000		25,000	8,000	11,000	6,000
59620	26032	Shore Rd Bridge	300,000		300,000			300,000
59620	26033	Riversville Road Bridge	225,000		225,000			225,000
59620	26034	N Porchuk Br Deck	1,100,000	119,000	1,219,000	467,700	629,507	121,793
59660	26035	Rye Lake Road & Drainage	360,000		360,000			360,000
59660	26036	OG Bus Dist Drainage Study	40,000		40,000	15,000		25,000
59660	26037	Old Field Pt Rd Drainage	256,000		256,000	38,850	14,039	203,111
59950	26038	Grwnch Ave Streetscape Plan	35,000		35,000		30,000	5,000
59600	26129	S Water & Mead Roundabout	400,000	74,500	474,500		7,873	466,627
59120	27014	Roller	73,000.00	(21,300)	51,700		51,700	0
59120	27015	Wheel Street Sweeper	133,000.00	(388)	132,612		132,612	0
59120	27016	Hd 4Wd Loader	138,000.00	(11,173)	126,827		126,827	0
59120	27017	Hd 41Gvw Dump Truck	152,000.00	(57)	151,943		151,943	0
59600	27018	Safe Routes Program	1,071,000.00		1,071,000		79,288	991,712
59600	27019	Highway Maintenance Program	650,000.00		650,000		535,359	114,641
59600	27020	Annual Paving Program	2,250,000.00		2,250,000		2,090,059	159,941
59600	27021	Byram Master Plan	350,000.00		350,000		25,089	324,911
59610	27022	Mallard Dr Sidewalk	460,000.00		460,000		52,450	407,550
59620	27023	Comely Ave Bridge	40,000.00		40,000		30,658	9,342
59620	27024	John Street Bridge	90,000.00		90,000		6,299	83,701
59620	27025	Palmer Hill Bridge	160,000.00		160,000		67,943	92,057
59620	27026	Round Hill Bridge	135,000.00		135,000		22,249	112,751
59660	27027	Dam Maintenance	166,000.00		166,000		44,199	121,801
59660	27028	Drainage Lake Ave At Simmon	25,000.00		25,000			25,000
59660	27029	Drainage At St Roch & Gerry S	135,000.00		135,000		15,000	120,000
59820	27030	Road/Parking Lot Maintenance	170,000.00		170,000			170,000

**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2006-2007**  
**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2006-2007 Expenditures	Available Balance
			16,977,006	135,200	17,112,206	4,785,889	5,885,753	6,440,563
<b>314 Highway - State Town Aid Grant</b>								
59600	26135	State Town aid grant	341,066		341,066	0	341,066	0
59600	27100	State Town aid grant	377,229		377,229	0	43,937	333,292
			718,295	0	718,295	0	385,003	333,292
<b>321 Waste Disposal</b>								
59810	24042	Hamilton Avenue - Sidewalks	41,000		41,000	15,552		25,448
59560	26041	Bulky Waste Site Paving	100,000		100,000		100,000	0
59560	26042	Security Gate	45,000		45,000	13,604	8,880	22,516
59120	27031	50,000 HD 4WD Loader	291,000	(2,495)	288,505		288,505	0
59600	27032	Security Gate	40,000		40,000			40,000
			517,000	(2,495)	514,505	29,156	397,385	87,964
<b>345 Bldg Constr &amp; Main</b>								
59900	20043	Underground Fuel Tank	70,297	0	70,297	64,059	3,400	2,838
59900	20049	Cos Cob Power Plant De	257,241	0	257,241	18,068	27,851	211,321
59560	22226	W Civic Ctr Design-Lowenstein	500,000	0	500,000	357,899	22,995	119,106
59560	23013	Cos Cob Fire Station Interior U	450,000	849,000	1,299,000	1,262,538	0	36,462
59560	24037	Glenville Fire Station Int. Desig	40,000	0	40,000	5,125	34,875	0
59560	24059	Rest Room Design (5)	60,000	(14,723)	45,277	45,277	0	0
59560	24100	Police Building	1,000,000	0	1,000,000	998,344	1,656	0
59560	25038	Art Barn Renovation	500,000	0	500,000	4,918		495,082
59560	25039	Town Wide Asbestors/Lead Ab	50,000	0	50,000	42,615	7,385	0
59560	25040	Lighthouse Restoration	20,000	0	20,000	1,200	0	18,800
59560	25042	Town Wide Restroom Rehab	738,000	0	738,000	701,446	36,554	0
59560	25046	Western Cive Ctr	7,280,000	0	7,280,000	4,746,531	2,317,008	216,461
59560	25047	N Street Shed	20,000	0	20,000	6,290	13,710	0
59560	25048	Central Fire Station Rehab	900,000	0	900,000	151,478	196,301	552,221
5990	25108	N Street Underground Storage	197,000	0	197,000	49,038	7,282	140,680
59550	26043	Police Facility	4,000,000	0	4,000,000	1,045,043	2,607,802	347,155
59560	26044	Town Wide Roof Replacement	238,500	275,000	513,500	265,255	248,245	0
59560	26045	Town Hall Space Utilization	200,000	0	200,000	114,108	85,459	433
59560	26046	Town Wide Restroom Rehab	250,000	0	250,000	47,188	95,628	107,184
59560	26047	Restroom Rehab Design	50,000	0	50,000		222	49,778
59560	26049	Town Wide Asbestors/Lead Ab	50,000	0	50,000	45,556	4,444	0
59560	26050	Central Bus Dist Master Plan	80,000	0	80,000		64,116	15,884
59570	26051	Town Hall Generator	186,000	(44,383)	141,617	129,317	12,300	0
59200	27033	Skating Ring Truss/ Lights	250,000.00		250,000			250,000
59560	27034	Town Wide Asbestos / Lead R	50,000.00	(149)	49,851		49,491	360
59560	27035	Town Wide Space Utilization	200,000.00		200,000		64,566	135,434
59560	27036	Indian Field Garage Interior Up	225,000.00		225,000		75,398	149,602
59560	27037	Town Wide Restroom Rehab	300,000.00		300,000		6,250	293,750
59560	27038	N Street Shed Rpl	25,000.00		25,000		5,280	19,720
59560	27039	Public Safety Facility	33,000,000.00		33,000,000		5,822,873	27,177,127
59560	27040	Glenville Fire Station Rehab	2,200,000.00		2,200,000		2,035	2,197,965
			53,387,038	1,064,745	54,451,783	10,101,293	11,813,126	32,537,364
<b>351 Building Inspection</b>								
59120	27041	Mini SUV - Two	56,000	(18,178)	37,822		37,822	0
<b>402 Healt Department</b>								
59120	27042	Mini SUV - Two	27,000	(7,804)	19,196		19,196	0
<b>450 Nathaniel Witherell</b>								

**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2006-2007**  
**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2006-2007 Expenditures	Available Balance
59550	25054	A/C Repairs	30,000	0	30,000	0	30,000	0
59560	25055	Roof Repairs	30,000	(90)	29,910	7,125	22,785	0
59560	26053	Bldg Maintenance	530,000	0	530,000	229,331	180,354	120,315
59560	27043	Kitchen Air Conditioning	75,000.00		75,000			75,000
59560	27044	Call Bell Replacement	160,000.00		160,000		159,482	518
59560	27045	Roof Replacement	305,000.00	(9)	304,991		202,253	102,738
59560	27046	Sewerage Grinders	500,000.00	0	500,000			500,000
			<b>1,630,000</b>	<b>(99)</b>	<b>1,629,901</b>	<b>236,456</b>	<b>594,874</b>	<b>798,571</b>
<b>502 Social Services</b>								
59120	27047	Mid Size Sedan	24,000	(7,493)	16,507		16,507	0
<b>680 Board Of Education</b>								
59560	24080	Julian Curtis- Masonary Repair	165,000	0	165,000	129,250	30,547	5,203
59560	24106	School Building Construction	550,000	19,178	569,178	569,178		0
59560	25059	School Painting	96,000	0	96,000	92,108	3,892	0
59560	25060	Interior Space Needs	265,000	0	265,000	171,530	93,470	0
59560	25061	GHS Kitchen Scramble Area	300,000	0	300,000	272,982		27,018
59560	25063	Hamilton Ave Rehab	2,400,000	288,823	2,688,823	2,685,160	0	3,663
59560	25065	Exterior Maintenance	495,250	(3,222)	492,028	476,179	10,682	5,167
59560	25110	Hamilton Ave Construction	860,000	28,595,000	29,455,000	4,943,230	14,098,191	10,413,579
59560	26058	Technology Upgrade	1,904,205		1,904,205	442,142	1,261,904	200,159
59560	25059	Painting Program	165,000		165,000	95,637	69,363	0
59560	26061	Interior Maintenance	485,000	(26)	484,974	482,695	2,279	0
59560	26062	Instructional Space	385,000		385,000	371,889	13,111	0
59560	26063	HVAC	572,000		572,000	62,037	421,033	88,930
59560	26064	Glenville Rehab	860,000	1,400,000	2,260,000	13,113	1,035,593	1,211,294
59560	26065	Exterior Maintenance	1,138,310		1,138,310	746,741	351,690	39,879
59560	26066	Electrical Upgrade	1,090,000		1,090,000	435,658	649,881	4,461
59560	26067	Playground Upgrades	660,000	9,279	669,279	445,598	218,370	5,311
59560	26092	N. Street Boiler & Pipe	587,000	166,800	753,800	738,502	7,138	8,160
59830	26126	GHS Field Upgrade	2,181,838	0	2,181,838	2,072,645	109,193	0
59830	26134	Playground Glenville	59,601	0	59,601	50,036	9,565	0
59120	27048	3/4 Ton Utility	42,000.00		42,000		35,214	6,786
59560	27049	Asbestos Abatement	600,000.00		600,000		589,382	10,618
59560	27050	Flooring, Carpet And Tile	706,000.00		706,000		700,772	5,228
59560	27051	Ghs Cctv Sercurity System	275,000.00		275,000		142,658	132,342
59560	27052	Radiator, Boiler And Piping Rej	3,522,000.00		3,522,000		3,507,539	14,461
59560	27053	Roof Replacement	4,371,000.00		4,371,000		4,342,012	28,988
59830	27054	Playground Equip Replc	706,000.00		706,000		700,455	5,545
59830	27055	Ghs Field Upgrades	2,118,000.00		2,118,000		2,088,308	29,692
59560	27099	Architectural & Engineering	465,850.00	(14,390)	451,460		445,891	5,569
			<b>28,025,054</b>	<b>30,461,442</b>	<b>58,486,496</b>	<b>15,296,310</b>	<b>30,938,133</b>	<b>12,252,053</b>
<b>701 Greenwich Library</b>								
59560	24068	Byram Restroom ADA Complia	85,000	0	85,000	2,334	19,055	63,611
59090	26068	Web Server Upgrade	25,000		25,000	24,189	0	811
59090	26069	Firewall Upgrade	30,000	(157)	29,843	29,843	0	0
59560	26071	Carpet Replacement	105,018		105,018		105,018	0
59560	26072	Training Room	222,215		222,215		210,000	12,215
59820	26074	Parking Lot Improvement	25,000	(225)	24,775	10,125	14,650	0
59090	27056	Radio Frequency IS Sys	26,000		26,000			26,000
59560	27057	Byram Library Rehab	944,000		944,000		191,969	752,031
			<b>1,462,233</b>	<b>(382)</b>	<b>1,461,851</b>	<b>66,491</b>	<b>540,692</b>	<b>854,668</b>
<b>710 Perrot Library</b>								
59090	27058	IT Infrastructure Replacement	35,000	0	35,000	0	35,000	0



**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2006-2007**  
**Capital Projects Fund**

			Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2006-2007 Expenditures	Available Balance
<b>816 Parks &amp; Trees - Ice Skating Rink</b>								
59080	27059	Skate Sharpener	15,000	(2,150)	12,850		12,850	0
59830	27060	Hamill Rink Scoreboard	25,000	(2,840)	22,160		22,160	0
			<b>40,000</b>	<b>(4,990)</b>	<b>35,010</b>	<b>0</b>	<b>35,010</b>	<b>0</b>
<b>822 Pks &amp; Trees- Pks/Play/ Fields</b>								
59120	26076	Dump Truck 17500GVW	49,400	(6,396)	43,004		43,004	0
59140	26077	Brushcutting Attachment	22,500	(1,450)	21,050		21,050	0
59140	26078	Park Lawn Mowers	18,000	(1,538)	16,462		16,462	0
59140	26079	Leaf Vacuum Truck Loader	14,000	(1,727)	12,273		12,273	0
59820	26080	Parking Babcock Preserve	32,500	0	32,500	13,560	0	18,940
59120	27061	Mid Size Sedan	24,000.00	(6,186)	17,814		17,814	0
59120	27062	Utility Tractor	52,000.00	(1,903)	50,097		50,097	0
59120	27063	Tractor 4Wd	67,000.00	(602)	66,398		66,398	0
59120	27064	3/4 Ton Pick Up & Snow Plow :	72,000.00	(16,439)	55,561		55,561	0
59140	27065	Utility Work Machine Snow Rer	135,000.00	(141)	134,859		134,859	0
59830	27066	Geese Mgmt Program	35,000.00		35,000		31,200	3,800
59830	27067	Playground Upgrade Program	54,000.00		54,000		1,545	52,455
59830	27068	Tennis & Basketball Maint Prgr	105,000.00		105,000		11,156	93,844
			<b>680,400</b>	<b>(36,382)</b>	<b>644,018</b>	<b>13,560</b>	<b>461,419</b>	<b>169,039</b>
<b>823 Pks &amp; Trees- Ball Field Main</b>								
59830	25071	Rehab Athletic Fields	80,000	0	80,000	0	55,406	24,594
59830	26084	Tennis Court Impr	51,050	(9,753)	41,297	8,000	33,297	0
59830	26085	WMS Field Rehab	80,000	(3,774)	76,226	75,914	312	0
59830	27069	Rehab Athletic Fields	180,000		180,000		141,017	38,983
59830	27070	Baseball Field Rehab	210,000		210,000		143,384	66,616
			<b>601,050</b>	<b>(13,527)</b>	<b>587,523</b>	<b>83,914</b>	<b>373,416</b>	<b>130,193</b>
<b>832 Marine - Maintenance</b>								
59250	27071	Ice Breaker Boat	55,000		55,000		10,979	44,021
59260	27072	High Pressure Steam Cleaner	15,000	(80)	14,920		14,920	0
59260	27073	Police Dock Replacement	30,000	(276)	29,724		29,724	0
			<b>100,000</b>	<b>(356)</b>	<b>99,644</b>	<b>0</b>	<b>55,623</b>	<b>44,021</b>
<b>833 Marine - Beaches</b>								
59730	23024	Water Line Replacement-Gree	100,000	0	100,000	21,958	3,051	74,991
59840	26087	Byram Beach Sand Replc	27,000	(417)	26,583	22,583	4,000	0
59120	27074	4X4 Diesel Carry all	14,000		14,000			14,000
59700	27075	Is Beach Ferry Elec Upgrade	50,000		50,000		48,875	1,125
			<b>191,000</b>	<b>(417)</b>	<b>190,583</b>	<b>44,541</b>	<b>55,926</b>	<b>90,116</b>
<b>834 Marine- Harbors &amp; Boat Facil</b>								
59710	25080	Grass Island Dredging	1,300,000	0	1,300,000	42,440	33,636	1,223,924
59260	26089	Islander II Transmission	60,000	0	60,000	29,822	23,791	6,387
59710	26091	Grass Island Ramp	175,000	0	175,000	6,619		168,381
59840	26093	Grass Island Guard Rail & Gra	30,000	(109)	29,891	24,880	5,011	0
59260	26094	Grass Island Fencing	30,000	0	30,000	28,606	1,394	0
59700	27076	Finger Slips	20,000		20,000		20,000	0
59840	27077	Retro Fit Landing Craft	50,000	(53)	49,947		49,947	0
			<b>1,665,000</b>	<b>(162)</b>	<b>1,664,838</b>	<b>132,367</b>	<b>133,779</b>	<b>1,398,692</b>
			<b>124,643,702</b>	<b>31,406,728</b>	<b>156,050,430</b>	<b>35,307,578</b>	<b>54,023,049</b>	<b>66,719,803</b>



# Parking Fund



# Town of Greenwich

## Report of Legal Compliance for the Fiscal Year 2006-2007

### Parking Fund

	Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumb	Available Balance
<b>219 Parking Services</b>							
100 Personal Services	1,463,805	0	1,463,805	0	1,388,133	8,984	66,688
200 Other Services	248,932	0	248,932	0	215,697	11,698	21,537
300 Supplies	124,300	0	124,300	0	96,810	10,365	17,125
400 Maintenance	256,130	0	256,130	0	98,589	17,340	140,201
700 Contribution to Other Funds	359,000	0	359,000	0	359,000	0	0
	<u>2,452,167</u>	<u>0</u>	<u>2,452,167</u>		<u>2,158,229</u>	<u>48,387</u>	<u>245,551</u>
<b>900 Prior Year Capital</b>							
912 23098 Mid Sized Sedan	35,600	0	35,600	23,394	0	0	12,206
912 25084	20,000	0	20,000	15,328	0	0	4,672
912 26100 Mid Sized Sedan	22,900	0	22,900	14,750	0	0	8,150
982 26101 Parking Deck Design	690,000	0	690,000	0	0	0	690,000
956 27096 Parking Structure Ma	350,000	0	350,000	0	0	0	350,000
982 26102 River Rd ext Lot	60,000	0	60,000	0	0	0	60,000
	<u>35,600</u>	<u>0</u>	<u>35,600</u>	<u>23,394</u>	<u>0</u>	<u>0</u>	<u>12,206</u>
	<u>3,630,667</u>	<u>0</u>	<u>3,630,667</u>	<u>53,472</u>	<u>2,158,229</u>	<u>48,387</u>	<u>1,370,579</u>
<b>317 DPW Highway</b>							
<b>900 Proir Year Capital</b>							
960 19019 Elect School Sign	42,435	0	42,435	0	0	0	42,435
960 19021 Mill/So Water Study	85,305	0	85,305	4,000	0	0	81,305
960 20031 Rplc Obsol Traff	30,000	0	30,000	0	23,922	0	6,078
	<u>157,740</u>	<u>0</u>	<u>157,740</u>		<u>23,922</u>	<u>0</u>	<u>129,818</u>
<b>318 Traffic Engineering</b>							
100 Personal Services	399,561	0	399,561	0	388,240		11,321
200 Other Services	98,000	0	98,000	0	69,224	25,975	2,801
300 Supplies	73,200	0	73,200	0	61,215	5,570	6,415
400 Maintenance	160,000	0	160,000	0	144,283	12,057	3,660
700 Contribution to Other Funds	175,000	0	175,000	0	175,000	0	0
	<u>905,761</u>	<u>0</u>	<u>905,761</u>	<u>0</u>	<u>837,962</u>	<u>43,602</u>	<u>24,197</u>
<b>900 Capital</b>							
909 27078 Traffic Signal Study	40,000	0	40,000	0	0	0	40,000
960 27079 Cab/Chassis	225,000	0	225,000	0	189,054	0	35,946
912 27080 One ton Pick Up	52,000	0	52,000	0		0	52,000
	<u>317,000</u>	<u>0</u>	<u>317,000</u>		<u>189,054</u>	<u>0</u>	<u>127,946</u>
	<u>1,222,761</u>	<u>0</u>	<u>1,222,761</u>	<u>0</u>	<u>1,027,016</u>	<u>43,602</u>	<u>152,143</u>
<b>318 Prior Year Capital</b>							
960 25087 UBS System	225,000	0	225,000	114,838	107,340	0	2,822

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**Town of Greenwich****Report of Legal Compliance for the Fiscal Year 2006-2007****Parking Fund**

			Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumb	Available Balance
960	25091	Raised Crosswalk	50,000	0	50,000	5,958	15,027	0	29,015
962	24084	Mason St Traf Sign	194,000	0	194,000	13,419	3,341	0	177,240
962	25090	Pedestrian Sig	100,000	0	100,000	67,826	20,651	0	11,523
995	19068	Traf syg A&E	164,528	0	164,528	0	121,653	0	42,875
909	26105	Traffic Signal Study	60,000	0	60,000	0	1,325	0	58,675
912	26106	Cab/Chassis	93,705	(24)	93,681	0	93,681	0	0
912	26107	One ton Pick Up	48,105	0	48,105	38,812	0	0	9,293
956	26108	Bus Shelters - 4	35,000	0	35,000	19,455	15,000	0	545
			970,338	(24)	970,314	260,308	378,018	0	331,988
			2,193,099	(24)	2,193,075	260,308	1,405,034	43,602	484,131
<b>Total</b>			5,981,506	(24)	5,981,482	317,780	3,587,185	91,989	1,984,528

**Town of Greenwich**  
**Report of Legal Compliance for the Fiscal Year 2006-2007**

**State Portion - Parking Fund**

	Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumb	Available Balance
<b>317 DPW Highway</b>							
100 Personal Services	148,725	(24,505)	124,220		68,568	0	55,652
200 Other Services	89,000	0	89,000		80,076	0	8,924
300 Supplies	42,400	0	42,400		28,444	0	13,956
400 Maintenance	54,200	0	54,200		30,774	6,161	17,265
700 Contribution to Other Funds	11,400	24,505	35,905		35,905	0	0
	<u>345,725</u>	<u>0</u>	<u>345,725</u>	<u>0</u>	<u>243,767</u>	<u>6,161</u>	<u>95,797</u>
Prior Year Capital Projects							
900 Capital							
962 24064 OG Parking Lot	73,000	0	73,000	1,255	0	0	71,745
961 26103 OG Parking Lot	92,000	0	92,000		0	0	92,000
961 26104 OG Parking Lot	163,800	0	163,800		0	0	163,800
	<u>328,800</u>	<u>0</u>	<u>328,800</u>	<u>1,255</u>	<u>0</u>	<u>0</u>	<u>327,545</u>
	<u>674,525</u>	<u>0</u>	<u>674,525</u>		<u>243,767</u>	<u>6,161</u>	<u>423,342</u>





# Sewer Funds



# Town of Greenwich

## Report of Legal Compliance for the Fiscal Year 2006-2007

### Sewer Maintenance Fund

	Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumb r	Available Balance
<b>361 Sewer Maintenance</b>							
100 Personal Services	1,761,128	6,000	1,767,128		1,763,806	3,200	122
200 Other Services	1,425,330	0	1,425,330		1,226,967	198,333	30
300 Supplies	436,400	(5,000)	431,400		315,018	42,095	74,287
400 Maintenance	364,200	(1,000)	363,200		253,793	56,376	53,031
700 Grant Subsidies	646,000	0	646,000		638,000	0	8,000
	<b>4,633,058</b>	<b>0</b>	<b>4,633,058</b>	<b>0</b>	<b>4,197,584</b>	<b>300,004</b>	<b>135,470</b>
<b>900 Capital</b>							
912 27082 4WD HD Gate Truck 3/4 Ton	42,000		42,000		29,335		12,665
965 27083 SCADA Master Plan Grass Island	500,000	0	500,000			0	500,000
965 27084 Station A/D Pump Station Upgrad	250,000	0	250,000			0	250,000
965 27085 Headworks Design / Rehab	100,000	0	100,000		52,500	0	47,500
965 27086 Private Inflow Source Removal	75,000	0	75,000			0	75,000
965 27087 Grass Island Roof	275,000	0	275,000			0	275,000
	<b>1,242,000</b>	<b>0</b>	<b>1,242,000</b>	<b>0</b>	<b>81,835</b>	<b>0</b>	<b>1,160,165</b>
	<b>5,875,058</b>	<b>0</b>	<b>5,875,058</b>	<b>0</b>	<b>4,279,419</b>	<b>300,004</b>	<b>1,295,635</b>
<b>Prior Year Projects</b>							
965 22208 S Water Tank Remediation	330,000	0	330,000	329,890	0	0	110
965 22211 Sewer Line/Manhole Rehab	300,000	0	300,000	105,738	187,000	0	7,262
965 23092 OG Sewer Line Rehab	600,000	0	600,000	249,180	287,360	0	63,460
965 23093 INI Planning & SSESS Phase II	385,000	0	385,000	380,000	5,000	0	0
965 23094 Telemetry Equipment	125,000	0	125,000	73,500	19,700	0	31,800
905 24001 Copier	10,000	0	10,000	8,935	0	0	1,065
913 24007 Scissor Lift	18,000	0	18,000	10,150	0	0	7,850
912 24012 Mid Size Van	22,650	0	22,650	16,099	0	0	6,551
912 24021 SUV	25,370	0	25,370	23,454	0	0	1,916
913 24045 By Pass Pump	42,000	0	42,000	40,343	0	0	1,657
913 24072 Misc. Pumps/Controls	100,000	0	100,000	18,098	67,458	0	14,444
965 24086 Force Main Evaluation	200,000	0	200,000	142,985	0	0	57,015
965 24094 Sewer Line Rehab	350,000	0	350,000	349,300	0	0	700
912 25094 Utility Truck	48,550	0	48,550	38,024	0	0	10,526
920 25095 Generator at Central Station	20,000	0	20,000	0	20,000	0	0
920 25096 Generator at Western Station	45,000	0	45,000	0	45,000	0	0
920 25097 Video Camera	18,000	0	18,000	17,000	0	0	1,000
965 25100 Stanwich Sewer Replc	15,000	0	15,000	0	0	0	15,000
965 25101 Sewer Line Rehab	775,000	15,066	790,066	335,930	69,413	0	384,723
965 25102 Force Main Evaluation	80,000	0	80,000	77,278	2,722	0	0
909 26115 Telemetry System	300,000	0	300,000	2,500	0	0	297,500
909 26116 Central Plant Monitoring Sys	25,000	0	25,000	0	25,000	0	0
912 26117 One Ton Step Van	100,000	0	100,000	0	98,533	0	1,467
965 26118 Sewer Line Rehab	4,100,000	0	4,100,000	765	705,030	0	3,394,205
965 26119 Pump Station Upgrades	825,000	0	825,000	7,150	137,200	0	680,650
965 26120 Phase 1 and SSES Ongoing	150,000	0	150,000	5,560	27,661	0	116,779
965 26121 Grass Is Headworks Rehab	20,000	0	20,000	13,213	6,787	0	0
965 26122 Force Main Reconstruction	2,435,000	170,000	2,605,000	251,142	226,790	0	2,127,068
965 26123 Force Main Evaluation	200,000	0	200,000	417	4,777	0	194,806
965 26124 John J Kennedy Sewer Const	510,000	0	510,000	0	0	0	510,000
965 26125 Preventive Main Mgmt Prgm	300,000	0	300,000	0	68,660	0	231,340
	<b>12,474,570</b>	<b>185,066</b>	<b>12,659,636</b>	<b>2,496,651</b>	<b>2,004,091</b>	<b>0</b>	<b>8,158,894</b>
	<b>18,349,628</b>	<b>185,066</b>	<b>18,534,694</b>	<b>2,496,651</b>	<b>6,283,510</b>	<b>300,004</b>	<b>9,454,529</b>

# Town of Greenwich

## Report of Legal Compliance for the Fiscal Year 2006-2007

### Sewer Improvement

		Original Budget	Revisions	Revised Budget	Prior Year Expenditures	2006-2007 Expenditures	Available Balance
790	Clean Water Loan Debt Repayments	16,873,039	0	16,873,039	12,285,092	4,587,947	0
965	18002 Grass Island Upgrade	10,444,879	-1,115,599	9,329,280	9,304,136		25,144
965	20002 Milbrook Sewer Constr	4,739,000	9,866	4,748,866	4,394,623		354,243
965	20003 Mianus Force Main Cons	2,100,000	2,600,000	4,700,000	4,627,855		72,145
965	20004 N Mianus Sewer Constr	15,725,000	3,202,000	18,927,000	18,390,930	85,747	450,323
965	22204 Old Grnwch/S Water St Pump	2,952,000	40,000	2,992,000	2,991,188	0	812
965	24089 Pump Station Upgrades	270,000		270,000	254,713	3,319	11,968
965	24095 Force Main Reconstruction	380,000		380,000	363,909	13,921	2,170
965	25092 Pump Station Upgrades	230,000		230,000	60,000	113,640	56,360
965	25093 Force Main Reconstruction	240,000		240,000	39,200	200,800	0
965	25099 UV System	1,800,000		1,800,000	215,791	167,928	1,416,281
965	25103 J.J. Kennedy Sewer Const	74,000		74,000	48,100	7,980	17,920
965	25104 Sewer Map	75,000		75,000	30,750	22,739	21,511
965	25105 Maint Mgmnt System	310,000		310,000	56,250	205,923	47,827
965	26114 UV System	445,000		445,000	417		444,583
965	27088 Storm Drain	250,000		250,000			250,000
965	28089 J.J. Kennedy Sewer Const	234,000		234,000			234,000
		40,268,879	4,736,267	45,005,146	40,777,862	821,997	3,405,287
		57,141,918	4,736,267	61,878,185	53,062,954	5,409,944	3,405,287

# G E Harris Golf Course



# Town of Greenwich

## Report of Legal Compliance for the Fiscal Year 2006-2007

### G. E. Harris Golf Course

	Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumb	Available Balance
<b>Operating</b>							
100 Personal Services	830,830		830,830		817,064	0	13,766
200 Other Services	93,300	(4,950)	88,350		77,664	7,502	3,184
300 Supplies	193,600	4,950	198,550		187,488	11,056	6
400 Maintenance	52,050		52,050		47,938	3,400	712
700 Grant Subsidies	448,956		448,956		448,956	0	0
	<u>1,618,736</u>	<u>0</u>	<u>1,618,736</u>	<u>0</u>	<u>1,579,110</u>	<u>21,958</u>	<u>17,668</u>
<b>Capital Current Year</b>							
914 27090 Sidewinder	31,000	(666)	30,334		30,334		0
914 27091 Fairway	43,000	(476)	42,524		42,524		0
914 27092 Generator	25,000		25,000		25,000		0
983 27093 Cart Path	25,000	(136)	24,864		24,864		0
983 27094 Master Plan Study	35,000		35,000		24,099		10,901
983 27095 Master Plan Impl	400,000		400,000		168,034		231,966
	<u>559,000</u>	<u>(1,278)</u>	<u>557,722</u>	<u>0</u>	<u>314,855</u>	<u>0</u>	<u>242,867</u>
	<u>2,177,736</u>	<u>(1,278)</u>	<u>2,176,458</u>		<u>1,893,965</u>	<u>21,958</u>	<u>260,535</u>
<b>Prior Year Capital Projects</b>							
983 23105 Woodland Preservation	25,000	0	25,000	11,115	10,024		3,861
912 24026 Ford PU250	27,935	(6,505)	21,430	21,430			0
984 23107 Drainage	25,000	(75)	24,925	24,925			0
984 23169 Irrigation System	30,000	(294)	29,706	29,706			0
914 25081 Mowers	38,000	(3,318)	34,682	34,682			0
956 25082 Clubhouse Alterations	25,000	(2,000)	23,000	23,000			0
956 25083 Lighting	30,000	(431)	29,569	29,569			0
909 26095 Reservation System	20,000	(249)	19,751	19,751			0
914 26096 Rough rotary Mower	28,000	(4,880)	23,120	23,120			0
914 26097 Tee Mowers	18,000	(2,415)	15,585	15,585			0
914 26098 Utility Vehicle	22,000	(1,290)	20,710	20,710			0
930 26099 Equipment Tent	15,000	(31)	14,969	0	14,969		0
956 26130 Admin Office & Pro Shop	1,000,000	(1,000,000)	0	0			0
	<u>1,303,935</u>	<u>(1,021,488)</u>	<u>282,447</u>	<u>253,593</u>	<u>24,993</u>	<u>0</u>	<u>3,861</u>
	<u>3,481,671</u>	<u>(1,022,766)</u>	<u>2,458,905</u>	<u>253,593</u>	<u>1,918,958</u>	<u>21,958</u>	<u>264,396</u>





# School Lunch Fund



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**Town of Greenwich****Report of Legal Compliance for the Fiscal Year 2006-2007****School Lunch**

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbr	Available Balance
<b>670 Food Services</b>						
100 Personal Services	1,970,400	0	1,970,400	1,870,165	0	100,235
200 Other Services	41,900	0	41,900	24,535	1,148	16,217
300 Supplies	1,718,900	56,568	1,775,468	1,399,300	32,039	344,129
400 Maintenance	101,737	0	101,737	83,607	0	18,130
700 Grant Subsidies	310,348	(56,568)	253,780	253,780	0	0
800 Refunds	3,500	0	3,500	1,185	0	2,315
	<u>4,146,785</u>	<u>0</u>	<u>4,146,785</u>	<u>3,632,572</u>	<u>33,187</u>	<u>481,026</u>
<b>900 Capital</b>						
956 23097 Kitchen Scramble		4,794	4,794	0	0	4,794
	<u>4,146,785</u>	<u>4,794</u>	<u>4,151,579</u>	<u>3,632,572</u>	<u>33,187</u>	<u>485,820</u>



# Community Development



**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2006-2007**

**Community Development**

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2006/07 Expend	Available Balance
<b>197 Community Development - 2000</b>						
900 Capital						
990 20014 Pathways Rehabilitation	225,000	0	225,000	224,000	1,000	0
	<u>225,000</u>	<u>0</u>	<u>225,000</u>	<u>224,000</u>	<u>1,000</u>	<u>0</u>
<b>197 Community Development - 2001</b>						
100 Personal Services	73,198	(3,082)	70,116	70,116	0	0
200 Other Services	4,784	(1,897)	2,887	118	0	2,769
300 Supplies	2,721	200	2,921	1,889	0	1,032
400 Maintenance	371	0	371	0	0	371
700 Grant Subsidies	27,369	20	27,389	27,208	0	181
	<u>108,443</u>	<u>(4,759)</u>	<u>103,684</u>	<u>99,331</u>	<u>0</u>	<u>4,353</u>
900 Capital						
990 21028 Office Equipment	3,170	0	3,170	2,684	0	486
990 21044 LMG Landscape	30,000	0	30,000	28,295	0	1,705
	<u>33,170</u>	<u>0</u>	<u>33,170</u>	<u>30,979</u>	<u>0</u>	<u>2,191</u>
	<u>141,613</u>	<u>(4,759)</u>	<u>136,854</u>	<u>130,310</u>	<u>0</u>	<u>6,544</u>
<b>197 Community Development - 2002</b>						
100 Personal Services	134,624	6,548	141,172	141,172	0	0
300 Supplies	3,500	(1,739)	1,761	1,761	0	0
	<u>138,124</u>	<u>4,809</u>	<u>142,933</u>	<u>142,933</u>	<u>0</u>	<u>0</u>
900 Capital						
990 22243 Contingency	99,344	(87,331)	12,013	0	0	12,013
	<u>99,344</u>	<u>(87,331)</u>	<u>12,013</u>	<u>0</u>	<u>0</u>	<u>12,013</u>
	<u>237,468</u>	<u>(82,522)</u>	<u>154,946</u>	<u>142,933</u>	<u>0</u>	<u>12,013</u>
<b>197 Community Development - 2003</b>						
100 Personal Services	144,030	(11,330)	132,700	132,700	0	0
200 Other Services	3,950	(582)	3,368	3,368	0	0
300 Supplies	3,500	(175)	3,325	3,325	0	0
400 Maintenance	150	(150)	0	0	0	0
	<u>151,630</u>	<u>(12,237)</u>	<u>139,393</u>	<u>139,393</u>	<u>0</u>	<u>0</u>
900 Capital						
23161 Garc	17,700	0	17,700	16,950	0	750
23164 Lmg	201,815	0	201,815	196,815	0	5,000
	<u>219,515</u>	<u>0</u>	<u>219,515</u>	<u>213,765</u>	<u>0</u>	<u>5,750</u>
	<u>371,145</u>	<u>(12,237)</u>	<u>358,908</u>	<u>353,158</u>	<u>0</u>	<u>5,750</u>
<b>197 Community Development - 2004</b>						
100 Personal Services	148,912	(1,509)	147,403	147,403	0	0
200 Other Services	4,160	376	4,536	4,536	0	0

**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2006-2007**

**Community Development**

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2006/07 Expend	Available Balance
300 Supplies	2,200	1,539	3,739	3,739	0	0
400 Maintenance	150	(150)	0	0	0	0
700 Grant Subsidies	28,200	0	28,200	28,200	0	0
	<b>183,622</b>	<b>256</b>	<b>183,878</b>	<b>183,878</b>	<b>0</b>	<b>0</b>
<b>900 Capital</b>						
24207 Greenwich School Age Child Car	20,000	2,250	22,250	22,250	0	0
24212 Transportation Assoc Of Gwch	9,800	(31)	9,769	9,769	0	0
24213 YWCA / Da Youth Outreach	15,000	2,500	17,500	17,500	0	0
24214 Domus Foundation	31,000	0	31,000	29,700	0	1,300
24218 LMG	6,000	0	6,000	5,628	0	372
24219 Pathways	82,000	0	82,000	45,226	0	36,774
24221 St. LukeS Community Services	200,000	0	200,000	0	0	200,000
24222 Coningency	194,777	(106,362)	88,415	0	0	88,415
	<b>558,577</b>	<b>(101,643)</b>	<b>456,934</b>	<b>130,073</b>	<b>0</b>	<b>326,861</b>
	<b>742,199</b>	<b>(101,387)</b>	<b>640,812</b>	<b>313,951</b>	<b>0</b>	<b>326,861</b>

**197 Community Development - 2005**

100 Personal Services	150,546	(5,411)	145,135	145,135		0
200 Other Services	5,060	(2,998)	2,062	2,062	0	0
300 Supplies	3,650	(1,682)	1,968	1,968		0
400 Maintenance	102	(102)	0	0	0	0
	<b>159,358</b>	<b>(10,193)</b>	<b>149,165</b>	<b>149,165</b>	<b>0</b>	<b>0</b>
<b>900 Capital</b>						
25202 Bridgeport Health Ctr	12,500	(700)	11,800	0	0	11,800
25203 Dental Center of Stamford	13,000	(700)	12,300	12,122		178
25215 ARC of Grnwch	45,715	0	45,715	43,019		2,696
25217 Adult Day Care	500,000	0	500,000	497,451	2,549	0
25219 Shelter For Homeless Phase 2	20,000	0	20,000	16,555	3,445	0
25220 CDBG Office Equip	1,449	0	1,449	0	0	1,449
	<b>592,664</b>	<b>(1,400)</b>	<b>591,264</b>	<b>569,147</b>	<b>5,994</b>	<b>16,123</b>
	<b>752,022</b>	<b>(11,593)</b>	<b>740,429</b>	<b>718,312</b>	<b>5,994</b>	<b>16,123</b>

**197 Community Development - 2006**

100 Personal Services	149,880	6,796	156,676	79,568	83,276	(6,168)
200 Other Services	5,060	(2,797)	2,263	646	1,617	0
300 Supplies	3,650	(1,622)	2,028	1,876	152	0
400 Maintenance	150	(150)	0	0	0	0
700 Grant Subsidies	29,000	(29,000)	0	0	0	0
	<b>187,740</b>	<b>(26,773)</b>	<b>160,967</b>	<b>82,090</b>	<b>85,045</b>	<b>(6,168)</b>
<b>900 Capital</b>						
26201 Child Guidance Center	10,840	0	10,840	5,420	5,420	0
26202 Family Centers, Inc	23,680	0	23,680	0	23,680	0
26203 Food Bank Of Lower Fairfield Cty	10,000	0	10,000	0	10,000	0
26204 Greenwich Family Ymca	15,840	0	15,840	0	15,840	0
26205 Jewish Family Services	10,000	0	10,000	0	10,000	0



# Town of Greenwich

## Report of Legal Compliance for Fiscal Year 2006-2007

### Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	2006/07 Expend	Available Balance
26206 Meals On Wheels Of Greenwich	10,840	0	10,840	3,500	7,340	0
26207 Shelter For The Homeless(Food)	10,840	0	10,840	0	10,840	0
26208 St. Luke'S Lifeworks	15,640	0	15,640	0	15,640	0
26209 Transp Assoc. Greenwich	15,840	0	15,840	0	15,840	0
26210 YWCA Of Greenwich	24,840	0	24,840	0	24,840	0
26211 Family Centers, Inc	25,000	27,500	52,500	0	52,500	0
26212 Greenwich Adult Day Care	100,000	0	100,000	0	90,000	10,000
26213 Greenwich Library	450,000	200,000	650,000	0	22,271	627,729
26214 Shelter For The Homeless(Ph li)	25,000	0	25,000	0	0	25,000
26215 Contingency	53,177	(27,500)	25,677	0	0	25,677
	801,537	200,000	1,001,537	8,920	304,211	688,406
	989,277	173,227	1,162,504	91,010	389,256	682,238
<b>197 Community Development - 2007</b>						
100 Personal Services	163,380	0	163,380	0	77,348	86,032
200 Other Services	4,060	0	4,060	0	411	3,649
300 Supplies	3,250	0	3,250	0	41	3,209
700 Grant Subsidies	21,760	0	21,760	0	0	21,760
	192,450	0	192,450	0	77,800	114,650
900 Capital						
27200 American Red Cross	10,000	0	10,000	0	0	10,000
27201 Boys & Girls Club	10,000	0	10,000	0	0	10,000
27202 The Child Guidance Center	10,000	0	10,000	0	0	10,000
27203 Family Centers, Inc -Headstart/Rite	20,000	0	20,000	0	0	20,000
27204 Food Bank Of Lower Fairfield	10,000	0	10,000	0	0	10,000
27205 Greenwich Adult Day Care	10,000	0	10,000	0	0	10,000
27206 Greenwich Ymca-Gsacc	10,000	0	10,000	0	0	10,000
27207 Jewish Family Services Of Greenwich	10,000	0	10,000	0	0	10,000
27208 Liberation Programs, Inc	10,000	0	10,000	0	0	10,000
27209 Shelter For The Homeless(Food Svc)	15,000	0	15,000	0	0	15,000
27210 St. Luke'S Community Services	10,000	0	10,000	0	0	10,000
27211 YWCA Of Greenwich	19,558	0	19,558	0	0	19,558
27212 Family Center, Inc (Replacement)	75,000	0	75,000	0	0	75,000
27213 Hill House	50,000	0	50,000	0	0	50,000
27214 Housing Authority-Adams Garden	75,000	0	75,000	0	0	75,000
27215 Housing Authority-Th Annex	250,000	0	250,000	0	0	250,000
27216 Pathways, Inc	50,000	0	50,000	0	0	50,000
27217 Shelter For The Homeless(Ph Rehab)	125,000	0	125,000	0	0	125,000
27218 Contingency	30,217	0	30,217	0	0	30,217
	799,775	0	799,775	0	0	799,775
	4,450,949	(39,271)	4,411,678	1,973,674	474,050	1,963,954



# State & Federal Educational Aide



**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2006-2007**  
**State and Federal School Aide**

Grant	Title	Original Budget	Revisions	Revised Budget	Prior Year Expend	2007 Expend	Encum	Available Balance
E0387	6 Emergency Impact Aid (Katrina)	808	3,442	4,250	0	4,250	0	0
E03871	6 Emergency Impact Aid (Katrina)	1,805	7,695	9,500	0	9,500	0	0
E2936	6 Foreign Language Asst Prgm	112,978	21,016	133,994	52,286	71,598	906	9,204
E7206	6 Bilingual Education- Public	39,997	(3,443)	36,554	36,554			0
E7207	7 Bilingual Education- Public	41,464	(5,915)	35,549		21,611	2,993	10,945
E7516	6 Early Reading	39,383	(7,385)	31,998	31,998	0	0	0
E7517	7 Early Reading	39,383		39,383	0	36,872	902	1,609
E8615	5 Title One - Public	430,203	(59,034)	371,169	371,169	0	0	0
E86151	5 Title One - Non Public	41,122	(10,469)	30,653	30,653	0	0	0
E8616	6 Title One - Public	392,951	(6,529)	386,422	347,025	38,503	631	263
E86161	6 Title One - Non Public	20,027		20,027	16,985	2,929		113
E86162	6 Title One - Public Neglect Delinquen	11,953		11,953	11,952	0		1
E8617	7 Title One - Public	386,000	(13,930)	372,070	0	311,648	3,481	56,941
E86171	7 Title One - Non Public	20,200	6,640	26,840	0	24,719		2,121
E86172	7 Title One - Public Neglect Delinquen	13,000	2,180	15,180	0	15,180		0
E9006	6 Carl Perkins	78,138	(18,951)	59,187	58,687	500	0	0
E9007	7 Carl Perkins	77,356	190	77,546	0	64,990	293	12,263
E9166	6 School Readiness Sever Need	109,833	45,592	155,425	155,425	0	0	0
E9167	7 School Readiness Sever Need	107,000	0	107,000	0	98,087	0	8,913
E9186	6 Title II Professional Deve	5,821	0	5,821	1,600	3,888	0	333
E91861	6 Title II Professional Devel Non Pub	1,953	(336)	1,617	1,202	0	0	415
E9187	7 Title II Professional Deve	2,582	0	2,582	0	1,585	0	997
E91871	7 Title II Professional Devel Non Pub	591	0	591	0	0	0	591
E9245	5 Title II Part A Tchr Tech	167,761	(2,218)	165,543	163,215	2,238	0	90
E92451	5 Title II Part A Tchr Tech NP	49,840	(9,973)	39,867	19,648	20,219	0	0
E9246	6 Title II Part A Tchr Tech	185,027	(16,990)	168,037	134,774	30,125	925	2,213
E92461	6 Title II Part A Tchr Tech NP	104,702	(57,342)	47,360	9,468	23,064	1,110	13,718
E9247	7 Title II Part A Tchr Tech	172,760	1,167	173,927	0	150,322	1,636	21,969
E92471	7 Title II Part A Tchr Tech NP	45,000	(6,978)	38,022	0	3,677	3,690	30,655
E9275	5 Title III Bilingual Language	143,849	(48,852)	94,997	93,943	1,054	0	0
E9276	6 Title II Bilingual Language	105,571	(26,607)	78,964	48,724	29,859	0	381
E92761	6 Title III Immigration Youth Ed	49,512	(10,490)	39,022	12,943	15,896	3,692	6,491
E9277	7 Title II Bilingual Language	91,291	442	91,733	0	70,684	4,580	16,469
E92771	7 Title III Immigration Youth Ed	66,683	0	66,683	0	9,195	3,548	53,940
E9296	6 Title IV SDFS	55,362	(24,963)	30,399	9,846	20,185	224	144
E9297	7 Title IV SDFS	22,888	1,550	24,438	0	12,061	5,600	6,777
E92971	7 Title IV SDFS Non Public	3,826	(174)	3,652	0	0	0	3,652
E9426	6 Title VI - IPS Reg Public 2005	4,446	547	4,993	0	3,270	1,000	723
E94261	6 Title VI - IPS Reg Non Public 2005	1,594	(547)	1,047	727	0	0	320
E9427	7 Title VI - IPS Reg Public 2005	2,103	0	2,103	0	1,288	0	815
E94271	7 Title VI - IPS Reg Non Public 2005	489	0	489	0	0	0	489
E96251	5 Idea Part B Section 611 Non Pub	11,794	(10,179)	1,615	375	1,240	0	0
E9626	6 Idea Part B Section 611-2006	1,839,051	89,566	1,928,617	1,737,516	171,750	13,240	6,111
E96261	6 Idea Part B Section 611 Non Pub	20,312	1,772	22,084	16,604	1,494	858	3,128
E9627	7 Idea Part B Section 611-2007	1,917,801	5,973	1,923,774	0	1,614,374	6,490	302,910
E96271	7 Idea Part B Section 611 Non Pub	32,900	0	32,900	0	4,287	0	28,613
E9636	6 Idea Section 619 - Pre School 2006	52,368	625	52,993	50,482	(1,068)	1,125	2,454
E96361	6 Idea Section 619 - Pre School 2006	500	(9)	491	0	0	0	491
E9637	7 Idea Section 619 - Pre School 2007	99,006	(45,951)	53,055	0	50,280	0	2,775
		7,220,984	(198,868)	7,022,116	3,413,801	2,941,354	56,924	610,037



# Grant Fund





**Town of Greenwich**  
**Report of Legal Compliance for Fiscal Year 2006-2007**  
**Grant Fund**

	Original Budget	Revisions	Revised Budget	Prior Year Expend	2007 Expend	Encumbr	Available Balance
<b>105 Selectman</b>							
100 Personal Services	222,085	(146,021)	76,064	0	2,957	0	73,107
300 Supplies	0	311,454	311,454	0	308,662	0	2,792
400 Maintenance	2,500	0	2,500	0	0	0	2,500
700 Fixed Charges	44	0	44		44		0
900 Capital	80,000	0	80,000				80,000
	<u>304,629</u>	<u>165,433</u>	<u>470,062</u>	<u>0</u>	<u>311,663</u>	<u>0</u>	<u>158,399</u>
<b>187 Shellfish Commission</b>							
100 Personal Services	33,000	4,074	37,074	19,697	7,465	0	9,912
200 Other Services	5,518	6,830	12,348	6,143	6,105	0	100
300 Supplies	8,424	7,800	16,224	10,695	1,246	88	4,195
400 Maintenance	5,771	6,000	11,771	10,053	1,081	0	637
700 Fixed Charges		383	383	383	0		0
900 Capital	15,000		15,000				15,000
	<u>67,713</u>	<u>25,087</u>	<u>92,800</u>	<u>46,971</u>	<u>15,897</u>	<u>88</u>	<u>29,844</u>
<b>213 Police General Services</b>							
100 Personal Services	7,234	7,266	14,500	11,766	635	0	2,099
300 Supplies	110,383	10,653	121,036	22,512	61,747	3,150	33,627
900 Capital	75,150	(10,688)	64,462	64,462	0	0	0
	<u>192,767</u>	<u>7,231</u>	<u>199,998</u>	<u>98,740</u>	<u>62,382</u>	<u>3,150</u>	<u>35,726</u>
<b>217 Police Uniformed Patrol</b>							
100 Personal Services	61,893	88,895	150,788	83,702	19,678	0	47,408
700 Fixed Charges	950	862	1,812	942	172	0	698
	<u>62,843</u>	<u>89,757</u>	<u>152,600</u>	<u>84,644</u>	<u>19,850</u>	<u>0</u>	<u>48,106</u>
<b>403 Health Department</b>							
100 Personal Services	133,217	314,549	447,766	219,515	100,255	0	127,996
200 Other Services	54,150	21,408	75,558	18,973	22,792	0	33,793
300 Supplies	67,138	59,001	126,139	61,325	39,426	1,100	24,288
400 Maintenance	8,566	67	8,633	2,250	4,134	0	2,249
700 Fixed Charges	3,847	19,540	23,387	6,021	4,216	0	13,150
900 Capital	81,900	(17,424)	64,476	51,633	12,843	0	0
	<u>348,818</u>	<u>397,141</u>	<u>745,959</u>	<u>359,717</u>	<u>183,666</u>	<u>1,100</u>	<u>201,476</u>
<b>406 Health Dept Educ/Risk Reduc</b>							
100 Personal Services	8,475	19,967	28,442	21,308	7,134	0	0
200 Other Services	1,642	5,081	6,723	5,447	1,276	0	0
300 Supplies	919	4,430	5,349	3,928	1,421	0	0
	<u>11,036</u>	<u>29,478</u>	<u>40,514</u>	<u>30,683</u>	<u>9,831</u>	<u>0</u>	<u>0</u>
	<u>987,806</u>	<u>714,127</u>	<u>1,701,933</u>	<u>620,755</u>	<u>603,289</u>	<u>4,338</u>	<u>473,551</u>

