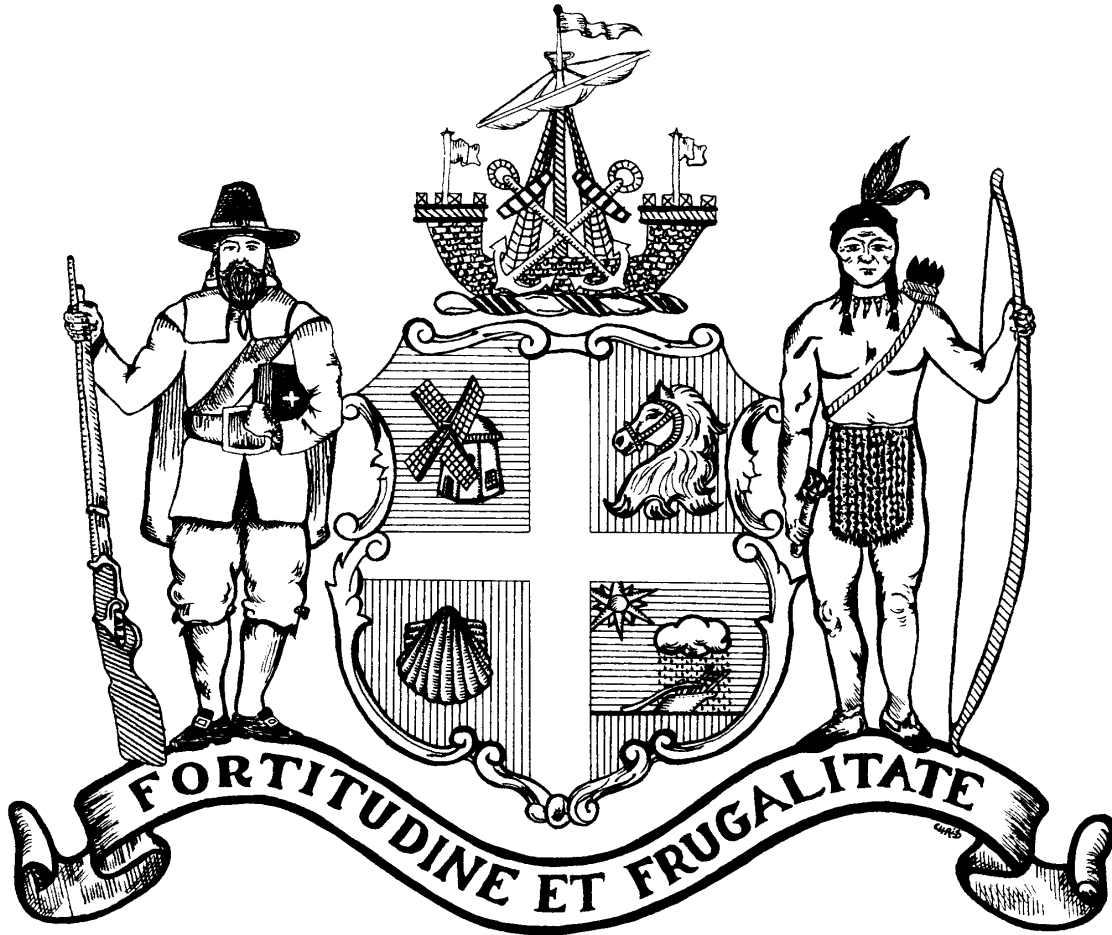


**TOWN OF GREENWICH
CONNECTICUT**



Greenwich

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

**REPORT OF LEGAL COMPLIANCE
OF APPROPRIATIONS**

**FOR THE FISCAL YEAR
JULY 1, 2007 - JUNE 30, 2008**

TOWN OF GREENWICH

2007 - 2008 Report of Legal Compliance

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GENERAL FUND

Town Of Greenwich
Appropriation Statement

Tuesday, July 15, 2008

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
101 Representative Town Meeting							
Personnel Services	1,500	0.00	1,500.00	603.72	0.00	0.00	896.28
Services Other Than Personnel	9,500	4,000.00	13,500.00	11,017.28	2,481.68	0.00	1.04
Supplies	500	4,000.00	4,500.00	116.06	4,200.00	0.00	183.94
Department Total	11,500	8,000.00	19,500.00	11,737.06	6,681.68	0.00	1,081.26
104 Emergency Operations							
Personnel Services	96,000	0.00	96,000.00	85,759.57	0.00	0.00	10,240.43
Services Other Than Personnel	21,800	0.00	21,800.00	9,063.32	0.00	0.00	12,736.68
Supplies	3,500	0.00	3,500.00	629.41	0.00	0.00	2,870.59
Department Total	121,300	0.00	121,300.00	95,452.30	0.00	0.00	25,847.70
105 Office Of The First Selectman							
Personnel Services	857,842	0.00	857,842.00	836,040.79	0.00	0.00	21,801.21
Services Other Than Personnel	113,575	0.00	113,575.00	81,126.88	0.00	0.00	32,448.12
Supplies	20,800	8,585.19	29,385.19	24,119.14	0.00	0.00	5,266.05
Maintenance	1,400	20.00	1,420.00	1,416.67	0.00	0.00	3.33
Grant Subsidies	0	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00
Department Total	993,617	54,105.19	1,047,722.19	988,203.48	0.00	0.00	59,518.71
106 Purchasing Department							
Personnel Services	515,498	-17,892.00	497,605.54	495,602.83	0.00	0.00	2,002.71
Services Other Than Personnel	282,194	-13,800.00	268,394.00	215,985.35	46,700.00	0.00	5,708.65
Supplies	14,000	0.00	14,000.00	11,976.28	1,910.00	0.00	113.72
Maintenance	99,845	8,900.00	108,745.00	105,659.05	3,000.00	0.00	85.95
Department Total	911,537	-22,792.00	888,744.54	829,223.51	51,610.00	0.00	7,911.03
107 Administrative Services Center							
Personnel Services	317,267	0.00	317,266.60	315,340.04	0.00	0.00	1,926.56
Services Other Than Personnel	348,156	0.00	348,156.00	264,310.86	77,321.62	0.00	6,523.52
Supplies	29,200	0.00	29,200.00	8,663.61	15,199.00	0.00	5,337.39
Maintenance	-2,658	0.00	-2,658.00	-4,693.46	2,000.00	0.00	35.46
Department Total	691,965	0.00	691,964.60	583,621.05	94,520.62	0.00	13,822.93
109 Human Resources							
Personnel Services	2,244,311	0.00	2,244,311.00	2,099,015.94	46,200.00	0.00	99,095.06
Services Other Than Personnel	156,250	-1,000.00	155,250.00	116,618.10	2,701.09	0.00	35,930.81
Supplies	36,500	0.00	36,500.00	32,027.11	1,777.60	0.00	2,695.29
Maintenance	0	1,000.00	1,000.00	659.00	0.00	0.00	341.00
Department Total	2,437,061	0.00	2,437,061.00	2,248,320.15	50,678.69	0.00	138,062.16
111 Probate Court							
Services Other Than Personnel	29,450	2,000.00	31,450.00	31,385.69	0.00	0.00	64.31
Supplies	7,000	0.00	7,000.00	6,947.77	0.00	0.00	52.23
Maintenance	3,000	-2,000.00	1,000.00	700.00	0.00	0.00	300.00
Department Total	39,450	0.00	39,450.00	39,033.46	0.00	0.00	416.54
120 Registrars Of Voters							
Personnel Services	305,088	59,846.00	364,934.00	364,237.06	670.00	0.00	26.94
Services Other Than Personnel	50,150	-2,300.00	47,850.00	47,687.88	98.00	0.00	64.12

Town Of Greenwich
Appropriation Statement

Tuesday, July 15, 2008

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Supplies	49,000	20,703.00	69,703.00	43,252.48	9,523.37	0.00	16,927.15
Maintenance	18,500	7,000.00	25,500.00	0.00	0.00	0.00	25,500.00
Department Total	422,738	85,249.00	507,987.00	455,177.42	10,291.37	0.00	42,518.21
130 Finance - Administration							
Personnel Services	1,597,727	61,446.00	1,659,172.85	1,621,420.00	10,000.00	0.00	27,752.85
Services Other Than Personnel	163,000	0.00	163,000.00	74,668.50	1,325.00	0.00	87,006.50
Supplies	28,500	0.00	28,500.00	21,489.47	751.71	0.00	6,258.82
Maintenance	2,500	0.00	2,500.00	1,620.00	0.00	0.00	880.00
Department Total	1,791,727	61,446.00	1,853,172.85	1,719,197.97	12,076.71	0.00	121,898.17
131 Retirement							
Personnel Services	2,207,500	0.00	2,207,500.00	1,425,925.07	519,741.59	0.00	261,833.34
Services Other Than Personnel	106,100	0.00	106,100.00	79,213.15	22,500.00	0.00	4,386.85
Supplies	4,200	0.00	4,200.00	2,711.46	0.00	0.00	1,488.54
Maintenance	1,200	0.00	1,200.00	911.79	0.00	0.00	288.21
Department Total	2,319,000	0.00	2,319,000.00	1,508,761.47	542,241.59	0.00	267,996.94
134 Information Technology Dept							
Personnel Services	1,081,731	0.00	1,081,730.61	987,041.57	15,004.00	0.00	79,685.04
Services Other Than Personnel	1,896,294	-5,000.00	1,891,294.24	1,734,057.38	89,711.94	0.00	67,524.92
Supplies	77,800	5,000.00	82,800.00	77,529.63	4,683.95	0.00	586.42
Maintenance	50,000	0.00	50,000.00	35,000.51	3,859.00	0.00	11,140.49
Department Total	3,105,825	0.00	3,105,824.85	2,833,629.09	113,258.89	0.00	158,936.87
135 Assessor							
Personnel Services	1,268,484	-43,652.00	1,224,832.40	1,032,778.30	154,123.40	0.00	37,930.70
Services Other Than Personnel	31,576	4,998.00	36,574.00	35,316.22	0.00	0.00	1,257.78
Supplies	8,860	0.00	8,860.28	8,854.38	0.00	0.00	5.90
Maintenance	760	0.00	760.00	605.00	0.00	0.00	155.00
Department Total	1,309,681	-38,654.00	1,271,026.68	1,077,553.90	154,123.40	0.00	39,349.38
136 Board Of Assessment Appeals							
Personnel Services	43,500	0.00	43,500.00	36,236.65	0.00	0.00	7,263.35
Services Other Than Personnel	1,900	0.00	1,900.00	1,200.00	0.00	0.00	700.00
Department Total	45,400	0.00	45,400.00	37,436.65	0.00	0.00	7,963.35
139 Tax Collector							
Personnel Services	506,408	0.00	506,408.00	463,176.07	25,000.00	0.00	18,231.93
Services Other Than Personnel	13,000	0.00	13,000.00	10,691.17	100.00	0.00	2,208.83
Supplies	8,000	-200.00	7,800.00	4,023.91	0.00	0.00	3,776.09
Maintenance	600	200.00	800.00	527.40	110.17	0.00	162.43
Department Total	528,008	0.00	528,008.00	478,418.55	25,210.17	0.00	24,379.28
140 Law Department							
Personnel Services	1,682,790	1,050,000.00	2,732,790.00	2,680,247.49	48,000.00	0.00	4,542.51
Services Other Than Personnel	90,400	-3,000.00	87,400.00	86,583.90	537.93	0.00	278.17
Supplies	6,500	3,000.00	9,500.00	7,970.55	0.00	0.00	1,529.45
Maintenance	2,000	0.00	2,000.00	1,568.70	0.00	0.00	431.30
Department Total	1,781,690	1,050,000.00	2,831,690.00	2,776,370.64	48,537.93	0.00	6,781.43

Town Of Greenwich
Appropriation Statement

Tuesday, July 15, 2008

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
150 Town Clerk's Office							
Personnel Services	489,503	3,000.00	492,503.00	487,393.48	0.00	0.00	5,109.52
Services Other Than Personnel	121,500	-7,000.00	114,500.00	50,557.18	15,000.00	0.00	48,942.82
Supplies	6,000	0.00	6,000.00	3,389.17	300.00	0.00	2,310.83
Maintenance	600	0.00	600.00	545.00	0.00	0.00	55.00
Department Total	617,603	-4,000.00	613,603.00	541,884.83	15,300.00	0.00	56,418.17
161 Planning/Zoning Board Of Appl							
Personnel Services	128,500	0.00	128,500.00	115,824.14	6,000.00	0.00	6,675.86
Services Other Than Personnel	4,900	0.00	4,900.00	4,900.00	0.00	0.00	0.00
Supplies	600	0.00	600.00	315.75	200.00	0.00	84.25
Department Total	134,000	0.00	134,000.00	121,039.89	6,200.00	0.00	6,760.11
170 Condemnation Commission							
Personnel Services	25,000	-487.18	24,512.82	7,648.18	0.00	0.00	16,864.64
Services Other Than Personnel	0	487.18	487.18	487.18	0.00	0.00	0.00
Department Total	25,000	0.00	25,000.00	8,135.36	0.00	0.00	16,864.64
171 Planning & Zoning Commission							
Personnel Services	640,268	0.00	640,268.00	477,486.59	108,983.42	0.00	53,797.99
Services Other Than Personnel	28,500	0.00	28,500.00	20,786.28	3,000.00	0.00	4,713.72
Department Total	668,768	0.00	668,768.00	498,272.87	111,983.42	0.00	58,511.71
172 Conservation Commission							
Personnel Services	230,900	0.00	230,900.00	182,711.41	10,035.00	0.00	38,153.59
Services Other Than Personnel	1,300	0.00	1,300.00	457.61	0.00	0.00	842.39
Grant Subsidies	0	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
Department Total	232,200	40,000.00	272,200.00	223,169.02	10,035.00	0.00	38,995.98
173 Inland Wetlands & Water Cours							
Personnel Services	362,897	0.00	362,897.00	264,457.72	48,687.36	0.00	49,751.92
Services Other Than Personnel	7,850	0.00	7,850.00	5,239.92	1,200.00	0.00	1,410.08
Department Total	370,747	0.00	370,747.00	269,697.64	49,887.36	0.00	51,162.00
174 Land Use Administration							
Personnel Services	467,727	0.00	467,727.00	453,611.14	0.00	0.00	14,115.86
Services Other Than Personnel	72,420	0.00	72,420.00	47,935.04	24,299.88	0.00	185.08
Supplies	20,350	0.00	20,350.00	19,121.06	227.79	0.00	1,001.15
Maintenance	1,400	0.00	1,400.00	1,299.00	0.00	0.00	101.00
Department Total	561,897	0.00	561,897.00	521,966.24	24,527.67	0.00	15,403.09
195 Commission On Aging							
Personnel Services	139,066	2,500.00	141,566.00	141,551.14	0.00	0.00	14.86
Services Other Than Personnel	3,020	-1,145.00	1,875.00	1,660.36	0.00	0.00	214.64
Supplies	2,275	-1,355.00	920.00	715.93	0.00	0.00	204.07
Department Total	144,361	0.00	144,361.00	143,927.43	0.00	0.00	433.57
196 Senior Center							
Personnel Services	420,554	-8,500.00	412,054.00	396,648.03	100.00	0.00	15,305.97
Services Other Than Personnel	104,885	2,000.00	106,885.00	102,105.64	491.17	0.00	4,288.19

Town Of Greenwich
Appropriation Statement

Tuesday, July 15, 2008

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Supplies	81,030	9,500.00	90,530.00	83,896.31	378.86	0.00	6,254.83
Maintenance	6,300	-3,000.00	3,300.00	3,106.53	168.91	0.00	24.56
Department Total	612,769	0.00	612,769.00	585,756.51	1,138.94	0.00	25,873.55
201 Fire Dept - Administration							
Personnel Services	375,166	-27,365.00	347,801.00	347,800.44	0.00	0.00	0.56
Services Other Than Personnel	814,125	0.00	814,125.00	597,427.22	216,455.09	0.00	242.69
Supplies	7,435	0.00	7,435.00	6,862.74	0.00	0.00	572.26
Maintenance	310	0.00	310.00	298.15	0.00	0.00	11.85
Department Total	1,197,036	-27,365.00	1,169,671.00	952,388.55	216,455.09	0.00	827.36
202 Fire Dept - Training							
Personnel Services	272,169	129,839.00	402,008.18	394,889.00	7,119.00	0.00	0.18
Services Other Than Personnel	46,600	-20,000.00	26,600.00	13,772.11	12,225.00	0.00	602.89
Supplies	202,518	-178,918.00	23,600.00	7,367.79	11,375.49	0.00	4,856.72
Maintenance	6,200	0.00	6,200.00	1,739.50	3,900.97	0.00	559.53
Department Total	527,487	-69,079.00	458,408.18	417,768.40	34,620.46	0.00	6,019.32
204 Fire Marshall							
Personnel Services	529,076	-15,763.00	513,313.00	511,012.92	2,300.00	0.00	0.08
Services Other Than Personnel	12,450	0.00	12,450.00	10,507.92	1,900.00	0.00	42.08
Supplies	64,900	0.00	64,900.00	9,377.86	55,142.88	0.00	379.26
Maintenance	8,000	0.00	8,000.00	649.50	7,200.00	0.00	150.50
Department Total	614,426	-15,763.00	598,663.00	531,548.20	66,542.88	0.00	571.92
205 Fire Fighting Force							
Personnel Services	8,082,239	192,290.00	8,274,529.00	8,261,163.80	13,365.20	0.00	0.00
Services Other Than Personnel	8,600	0.00	8,600.00	5,581.04	3,000.00	0.00	18.96
Supplies	379,930	0.00	379,929.84	86,744.71	284,429.59	0.00	8,755.54
Maintenance	30,450	0.00	30,450.00	29,575.67	800.00	0.00	74.33
Department Total	8,501,219	192,290.00	8,693,508.84	8,383,065.22	301,594.79	0.00	8,848.83
206 Fire Apparatus & Equipment							
Supplies	10,000	0.00	10,000.00	6,115.82	0.00	0.00	3,884.18
Maintenance	18,700	0.00	18,700.00	11,210.50	7,000.00	0.00	489.50
Department Total	28,700	0.00	28,700.00	17,326.32	7,000.00	0.00	4,373.68
207 Fire Dept - Buildings							
Services Other Than Personnel	28,800	0.00	28,800.00	11,329.42	15,945.37	0.00	1,525.21
Supplies	52,000	0.00	52,000.00	12,747.51	38,993.60	0.00	258.89
Maintenance	42,000	0.00	42,000.00	14,311.34	27,620.00	0.00	68.66
Department Total	122,800	0.00	122,800.00	38,388.27	82,558.97	0.00	1,852.76
208 Fire Dept - Volunteers							
Personnel Services	344,431	-80,083.00	264,348.00	264,347.67	0.00	0.00	0.33
Services Other Than Personnel	36,775	2,200.00	38,975.00	38,973.45	0.00	0.00	1.55
Supplies	65,270	-2,200.00	63,069.73	8,731.16	53,409.66	0.00	928.91
Grant Subsidies	171,375	0.00	171,375.00	171,375.00	0.00	0.00	0.00
Department Total	617,851	-80,083.00	537,767.73	483,427.28	53,409.66	0.00	930.79

Town Of Greenwich
Appropriation Statement

Tuesday, July 15, 2008

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
211 Police Dept - Administration							
Personnel Services	625,862	-300,000.00	325,862.00	270,000.82	50,000.00	0.00	5,861.18
Department Total	625,862	-300,000.00	325,862.00	270,000.82	50,000.00	0.00	5,861.18
213 Police Dept - General Services							
Personnel Services	2,363,788	-250,000.00	2,113,788.00	1,968,477.34	142,869.75	0.00	2,440.91
Services Other Than Personnel	537,053	0.00	537,053.00	415,397.72	20,671.21	0.00	100,984.07
Supplies	468,749	0.00	468,749.00	251,138.71	127,047.55	0.00	90,562.74
Maintenance	305,292	0.00	305,292.00	196,223.10	97,412.18	0.00	11,656.72
Department Total	3,674,882	-250,000.00	3,424,882.00	2,831,236.87	388,000.69	0.00	205,644.44
216 Police Dept - Criminal Invest							
Personnel Services	2,347,889	150,000.00	2,497,889.00	2,416,381.24	75,000.00	0.00	6,507.76
Department Total	2,347,889	150,000.00	2,497,889.00	2,416,381.24	75,000.00	0.00	6,507.76
217 Police Dept - Uniformed Patrol							
Personnel Services	10,074,870	400,000.00	10,474,870.00	10,435,328.78	25,000.00	0.00	14,541.22
Department Total	10,074,870	400,000.00	10,474,870.00	10,435,328.78	25,000.00	0.00	14,541.22
301 D P W - Administration							
Personnel Services	816,634	0.00	816,634.00	813,300.88	0.00	0.00	3,333.12
Services Other Than Personnel	14,600	0.00	14,600.00	6,002.60	236.16	0.00	8,361.24
Supplies	6,100	0.00	6,100.00	4,983.30	145.00	0.00	971.70
Maintenance	1,500	0.00	1,500.00	1,452.49	0.00	0.00	47.51
Department Total	838,834	0.00	838,834.00	825,739.27	381.16	0.00	12,713.57
302 D P W - Engineering Division							
Personnel Services	761,831	0.00	761,831.00	701,950.34	59,880.66	0.00	0.00
Services Other Than Personnel	15,250	0.00	15,250.00	12,643.92	2,467.36	0.00	138.72
Supplies	26,250	0.00	26,250.00	12,240.01	1,115.99	0.00	12,894.00
Maintenance	2,100	0.00	2,100.00	2,013.97	27.68	0.00	58.35
Department Total	805,431	0.00	805,431.00	728,848.24	63,491.69	0.00	13,091.07
312 Highway - Streets And Bridges							
Personnel Services	3,303,134	17,356.00	3,320,490.00	3,320,489.54	0.00	0.00	0.46
Services Other Than Personnel	623,325	-17,356.00	605,969.00	548,895.88	44,613.07	0.00	12,460.05
Supplies	531,250	0.00	531,250.00	526,230.39	4,807.17	0.00	212.44
Maintenance	157,600	0.00	157,600.00	116,395.69	18,684.90	0.00	22,519.41
Department Total	4,615,309	0.00	4,615,309.00	4,512,011.50	68,105.14	0.00	35,192.36
313 Highway - Leaf Collection							
Personnel Services	355,000	0.00	355,000.00	355,000.00	0.00	0.00	0.00
Services Other Than Personnel	76,000	0.00	76,000.00	60,615.37	0.00	0.00	15,384.63
Department Total	431,000	0.00	431,000.00	415,615.37	0.00	0.00	15,384.63
315 Highway - B O E Maintenance							
Personnel Services	103,000	0.00	103,000.00	103,000.00	0.00	0.00	0.00
Services Other Than Personnel	22,000	0.00	22,000.00	22,000.00	0.00	0.00	0.00
Supplies	33,000	0.00	33,000.00	33,000.00	0.00	0.00	0.00
Maintenance	60,000	0.00	60,000.00	59,999.99	0.00	0.00	0.01

Town Of Greenwich
Appropriation Statement

Tuesday, July 15, 2008

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Department Total	218,000	0.00	218,000.00	217,999.99	0.00	0.00	0.01
321 Waste Disposal							
Personnel Services	506,031	0.00	506,031.00	496,468.14	6,882.71	0.00	2,680.15
Services Other Than Personnel	7,031,200	300,000.00	7,331,200.00	6,639,314.05	665,134.52	0.00	26,751.43
Supplies	17,200	0.00	17,200.00	9,890.40	550.50	0.00	6,759.10
Maintenance	27,000	0.00	27,000.00	25,523.91	0.00	0.00	1,476.09
Department Total	7,581,431	300,000.00	7,881,431.00	7,171,196.50	672,567.73	0.00	37,666.77
345 Bldg Constr & Main							
Personnel Services	1,490,592	0.00	1,490,592.00	1,484,444.65	0.00	0.00	6,147.35
Services Other Than Personnel	2,156,500	-115,000.00	2,041,500.00	1,306,362.67	203,612.53	0.00	531,524.80
Supplies	210,300	40,000.00	250,300.00	233,059.64	17,233.55	0.00	6.81
Maintenance	229,500	75,000.00	304,500.00	244,778.05	6,504.33	0.00	53,217.62
Department Total	4,086,892	0.00	4,086,892.00	3,268,645.01	227,350.41	0.00	590,896.58
351 Bldg Inspection							
Personnel Services	1,383,465	0.00	1,383,465.00	1,358,530.62	0.00	0.00	24,934.38
Services Other Than Personnel	78,500	0.00	78,500.00	33,427.12	43,250.84	0.00	1,822.04
Supplies	17,400	0.00	17,400.00	15,960.43	805.76	0.00	633.81
Maintenance	4,000	0.00	4,000.00	2,579.25	1,400.00	0.00	20.75
Department Total	1,483,365	0.00	1,483,365.00	1,410,497.42	45,456.60	0.00	27,410.98
380 Fleet Department							
Personnel Services	1,262,772	9,960.00	1,272,732.00	1,272,563.74	0.00	0.00	168.26
Services Other Than Personnel	65,011	-4,960.00	60,051.00	55,987.59	3,000.11	0.00	1,063.30
Supplies	1,212,075	125,000.00	1,337,075.00	1,289,075.95	38,172.19	0.00	9,826.86
Maintenance	312,234	-5,000.00	307,234.00	269,156.46	18,256.27	0.00	19,821.27
Department Total	2,852,092	125,000.00	2,977,092.00	2,886,783.74	59,428.57	0.00	30,879.69
401 Health - Administration							
Personnel Services	339,783	0.00	339,783.00	337,948.49	0.00	0.00	1,834.51
Services Other Than Personnel	28,137	0.00	28,137.00	17,187.72	884.22	0.00	10,065.06
Supplies	10,000	0.00	10,000.00	6,523.28	1,493.99	0.00	1,982.73
Maintenance	1,000	0.00	1,000.00	215.56	29.32	0.00	755.12
Department Total	378,920	0.00	378,920.00	361,875.05	2,407.53	0.00	14,637.42
402 Health Dept - Community Health							
Personnel Services	158,514	0.00	158,514.00	158,039.46	0.00	0.00	474.54
Services Other Than Personnel	925	0.00	925.00	825.22	99.78	0.00	0.00
Supplies	850	0.00	850.00	830.79	0.00	0.00	19.21
Department Total	160,289	0.00	160,289.00	159,695.47	99.78	0.00	493.75
405 Health Dept - Environmental							
Personnel Services	668,738	-4,000.00	664,738.00	570,825.13	1,855.00	0.00	92,057.87
Services Other Than Personnel	1,400	0.00	1,400.00	992.82	263.08	0.00	144.10
Supplies	3,100	0.00	3,100.00	1,613.92	40.95	0.00	1,445.13
Department Total	673,238	-4,000.00	669,238.00	573,431.87	2,159.03	0.00	93,647.10
410 Health Dept - Special Clinical							

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Personnel Services	224,569	4,000.00	228,569.00	223,283.73	0.00	0.00	5,285.27
Services Other Than Personnel	1,500	0.00	1,500.00	1,102.62	0.00	0.00	397.38
Supplies	7,650	0.00	7,650.00	6,470.58	617.13	0.00	562.29
Maintenance	100	0.00	100.00	0.00	0.00	0.00	100.00
Department Total	233,819	4,000.00	237,819.00	230,856.93	617.13	0.00	6,344.94
415 Health Dept- Adult, Maternal							
Personnel Services	432,267	0.00	432,267.00	349,851.77	0.00	0.00	82,415.23
Services Other Than Personnel	1,400	0.00	1,400.00	1,185.50	206.90	0.00	7.60
Supplies	67,625	0.00	67,625.00	53,023.47	1,433.39	0.00	13,168.14
Maintenance	150	0.00	150.00	100.00	0.00	0.00	50.00
Refunds	75	0.00	75.00	0.00	0.00	0.00	75.00
Department Total	501,517	0.00	501,517.00	404,160.74	1,640.29	0.00	95,715.97
425 Health Dept - Laboratory							
Personnel Services	245,160	0.00	245,160.00	243,976.71	0.00	0.00	1,183.29
Services Other Than Personnel	9,780	0.00	9,780.00	7,046.35	382.51	0.00	2,351.14
Supplies	18,590	0.00	18,590.00	18,584.65	0.00	0.00	5.35
Maintenance	3,500	0.00	3,500.00	1,896.89	0.00	0.00	1,603.11
Refunds	75	0.00	75.00	0.00	0.00	0.00	75.00
Department Total	277,105	0.00	277,105.00	271,504.60	382.51	0.00	5,217.89
440 Greenwich Emerg Medical Svc							
Personnel Services	3,045,128	0.00	3,045,128.00	3,045,128.00	0.00	0.00	0.00
Department Total	3,045,128	0.00	3,045,128.00	3,045,128.00	0.00	0.00	0.00
450 Nathaniel Witherell							
Personnel Services	12,330,084	429,957.44	12,760,041.44	12,592,886.43	167,155.01	0.00	0.00
Services Other Than Personnel	1,128,554	-183,600.00	944,954.00	917,162.38	27,791.62	0.00	0.00
Supplies	1,643,511	-80.00	1,643,431.00	1,470,554.63	172,876.37	0.00	0.00
Maintenance	244,663	0.00	244,663.00	211,204.53	33,458.47	0.00	0.00
Insurance	342,000	-246,357.44	95,642.56	95,642.56	0.00	0.00	0.00
Refunds	500	80.00	580.00	580.00	0.00	0.00	0.00
Department Total	15,689,312	0.00	15,689,312.00	15,288,030.53	401,281.47	0.00	0.00
501 Soc Ser - Administration							
Personnel Services	525,358	0.00	525,358.00	488,736.30	15,000.00	0.00	21,621.70
Services Other Than Personnel	7,378	0.00	7,378.00	6,773.16	0.00	0.00	604.84
Supplies	5,450	0.00	5,450.00	4,415.36	450.00	0.00	584.64
Maintenance	600	0.00	600.00	462.81	137.00	0.00	0.19
Grant Subsidies	405,250	50,000.00	455,250.00	453,933.98	0.00	0.00	1,316.02
Department Total	944,036	50,000.00	994,036.00	954,321.61	15,587.00	0.00	24,127.39
502 Soc Ser- Adult & Family Svc							
Personnel Services	1,431,930	-58,500.00	1,373,430.00	1,269,800.89	0.00	0.00	103,629.11
Services Other Than Personnel	66,126	0.00	66,126.00	55,715.48	3,116.00	0.00	7,294.52
Supplies	18,075	1,500.00	19,575.00	13,269.86	4,833.77	0.00	1,471.37
Maintenance	1,100	0.00	1,100.00	950.00	150.00	0.00	0.00
Soc Serv Payments	174,700	7,000.00	181,700.00	178,549.07	2,900.00	0.00	250.93
Department Total	1,691,931	-50,000.00	1,641,931.00	1,518,285.30	10,999.77	0.00	112,645.93

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General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
509 Soc Ser- Aging- Homemaker Sv							
Personnel Services	703,645	0.00	703,645.00	667,533.89	0.00	0.00	36,111.11
Services Other Than Personnel	18,675	0.00	18,675.00	16,599.37	0.00	0.00	2,075.63
Supplies	2,850	0.00	2,850.00	2,403.53	300.00	0.00	146.47
Maintenance	500	0.00	500.00	440.42	58.00	0.00	1.58
Department Total	725,670	0.00	725,670.00	686,977.21	358.00	0.00	38,334.79
600 Administration							
Personnel Services	3,561,609	370,098.94	3,931,707.94	3,415,349.30	143,586.21	0.00	372,772.43
Services Other Than Personnel	480,236	65,618.25	545,854.25	345,917.50	56,424.86	0.00	143,511.89
Supplies	89,500	1,218.27	90,718.27	28,522.79	1,753.83	0.00	60,441.65
Maintenance	14,810	300.00	15,110.00	11,863.83	1,834.52	0.00	1,411.65
Grant Subsidies	100,000	12,068.00	112,068.00	106,067.67	6,000.00	0.00	0.33
Department Total	4,246,155	449,303.46	4,695,458.46	3,907,721.09	209,599.42	0.00	578,137.95
620 Instruction							
Personnel Services	89,236,146	566,330.76	89,802,476.76	88,464,568.70	397,944.19	0.00	939,963.87
Services Other Than Personnel	3,771,435	974,843.70	4,746,278.70	4,362,159.46	219,361.84	0.00	164,757.40
Supplies	3,558,511	-18,283.76	3,540,227.70	2,870,057.12	445,272.87	0.00	224,897.71
Maintenance	384,093	7,059.56	391,152.76	288,634.82	42,682.54	0.00	59,835.40
Grant Subsidies	0	27,000.00	27,000.00	26,867.00	0.00	0.00	133.00
Department Total	96,950,186	1,556,950.26	98,507,135.92	96,012,287.10	1,105,261.44	0.00	1,389,587.38
640 Operation Of Plants							
Personnel Services	5,758,845	320,976.57	6,079,821.57	5,913,711.20	32,336.19	0.00	133,774.18
Services Other Than Personnel	4,839,393	47,661.00	4,887,054.00	3,918,397.13	910,890.68	0.00	57,766.19
Supplies	546,360	0.00	546,360.00	470,593.58	59,200.73	0.00	16,565.69
Maintenance	1,157,695	77,314.04	1,235,009.04	987,702.55	131,394.21	0.00	115,912.28
Department Total	12,302,293	445,951.61	12,748,244.61	11,290,404.46	1,133,821.81	0.00	324,018.34
660 Pupil Transportation							
Personnel Services	172,284	-132,048.00	40,236.00	39,720.81	0.00	0.00	515.19
Services Other Than Personnel	4,083,624	194,699.00	4,278,323.00	3,553,771.71	554,965.10	0.00	169,586.19
Supplies	1,150	0.00	1,150.00	0.00	0.00	0.00	1,150.00
Department Total	4,257,058	62,651.00	4,319,709.00	3,593,492.52	554,965.10	0.00	171,251.38
675 Student Body Activities							
Personnel Services	1,030,044	-1,113.16	1,028,930.84	953,732.67	2,425.00	0.00	72,773.17
Services Other Than Personnel	360,448	-6,492.00	353,956.00	325,223.11	15,812.21	0.00	12,920.68
Supplies	138,573	4,100.00	142,673.00	124,958.24	12,772.86	0.00	4,941.90
Maintenance	2,850	3,529.00	6,379.00	5,752.77	0.00	0.00	626.23
Department Total	1,531,915	23.84	1,531,938.84	1,409,666.79	31,010.07	0.00	91,261.98
701 Greenwich Library							
Personnel Services	4,579,615	2,958.00	4,582,573.21	4,488,633.09	93,940.00	0.00	0.12
Services Other Than Personnel	525,262	0.00	525,262.00	510,052.94	15,209.00	0.00	0.06
Supplies	1,352,828	0.00	1,352,828.00	1,334,684.00	18,043.50	0.00	100.50
Maintenance	263,614	0.00	263,614.00	261,167.23	2,431.00	0.00	15.77
Insurance	98,329	0.00	98,329.00	98,329.00	0.00	0.00	0.00
Grant Subsidies	12,000	0.00	12,000.00	12,000.00	0.00	0.00	0.00

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General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
Department Total	6,831,648	2,958.00	6,834,606.21	6,704,866.26	129,623.50	0.00	116.45
702 Peterson Foundation							
Personnel Services	1,074,213	-2,958.00	1,071,255.46	1,033,592.98	0.00	0.00	37,662.48
Services Other Than Personnel	78,100	0.00	78,100.00	74,385.55	0.00	0.00	3,714.45
Supplies	7,888	0.00	7,888.00	6,909.58	0.00	0.00	978.42
Maintenance	51,574	0.00	51,574.00	41,406.59	0.00	0.00	10,167.41
Insurance	25,707	0.00	25,707.00	24,900.34	0.00	0.00	806.66
Grant Subsidies	3,640	0.00	3,640.00	1,587.12	0.00	0.00	2,052.88
Department Total	1,241,122	-2,958.00	1,238,164.46	1,182,782.16	0.00	0.00	55,382.30
710 Perrot Memorial Library							
Personnel Services	1,003,317	-6,500.00	996,817.00	940,997.35	0.00	0.00	55,819.65
Services Other Than Personnel	90,870	-90,870.00	0.00	0.00	0.00	0.00	0.00
Supplies	198,900	-198,900.00	0.00	0.00	0.00	0.00	0.00
Maintenance	125,000	-125,000.00	0.00	0.00	0.00	0.00	0.00
Insurance	27,000	-27,000.00	0.00	0.00	0.00	0.00	0.00
Grant Subsidies	2,600	448,270.00	450,870.00	450,370.00	0.00	0.00	500.00
Department Total	1,447,687	0.00	1,447,687.00	1,391,367.35	0.00	0.00	56,319.65
801 P & R - Administration							
Personnel Services	811,378	0.00	811,378.00	755,998.72	33,095.00	0.00	22,284.28
Services Other Than Personnel	25,241	0.00	25,241.00	13,641.38	1,115.98	0.00	10,483.64
Supplies	57,900	0.00	57,900.00	52,729.09	5,170.43	0.00	0.48
Maintenance	5,650	0.00	5,650.00	1,182.24	0.00	0.00	4,467.76
Grant Subsidies	726,724	0.00	726,724.00	726,724.00	0.00	0.00	0.00
Department Total	1,626,893	0.00	1,626,893.00	1,550,275.43	39,381.41	0.00	37,236.16
811 P & R - Recreation- Suprv							
Personnel Services	102,977	0.00	102,977.00	102,588.55	0.00	0.00	388.45
Services Other Than Personnel	1,250	0.00	1,250.00	924.47	0.00	0.00	325.53
Department Total	104,227	0.00	104,227.00	103,513.02	0.00	0.00	713.98
812 Recreation - Org Rec							
Personnel Services	685,892	-4,439.70	681,452.50	598,023.64	750.00	0.00	82,678.86
Services Other Than Personnel	105,900	0.00	105,900.02	82,656.02	20,112.11	0.00	3,131.89
Supplies	80,300	0.00	80,300.00	73,844.34	5,569.09	0.00	886.57
Maintenance	26,450	0.00	26,450.00	14,943.40	11,495.00	0.00	11.60
Department Total	898,542	-4,439.70	894,102.52	769,467.40	37,926.20	0.00	86,708.92
814 Eastern Civic Center							
Personnel Services	266,179	11,763.84	277,942.46	274,806.22	0.00	0.00	3,136.24
Services Other Than Personnel	15,300	0.00	15,300.00	11,581.74	1,690.02	0.00	2,028.24
Supplies	24,135	0.00	24,135.00	23,271.81	448.86	0.00	414.33
Maintenance	7,380	0.00	7,380.00	6,563.36	0.00	0.00	816.64
Department Total	312,994	11,763.84	324,757.46	316,223.13	2,138.88	0.00	6,395.45
815 Community Centers							
Personnel Services	16,330	3,000.00	19,330.20	18,579.82	0.00	0.00	750.38
Services Other Than Personnel	4,210	0.00	4,210.00	2,870.39	0.00	0.00	1,339.61

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Supplies	1,885	0.00	1,885.00	1,040.45	300.00	0.00	544.55
Maintenance	1,800	0.00	1,800.00	0.00	1,440.00	0.00	360.00
Department Total	24,225	3,000.00	27,225.20	22,490.66	1,740.00	0.00	2,994.54
816 Ice Skating Rink							
Personnel Services	154,691	0.00	154,691.20	152,945.72	0.00	0.00	1,745.48
Services Other Than Personnel	20,350	0.00	20,350.20	14,451.07	399.39	0.00	5,499.74
Supplies	25,050	-4,900.00	20,150.00	17,998.71	1,039.85	0.00	1,111.44
Maintenance	30,950	4,900.00	35,850.00	33,703.14	1,500.00	0.00	646.86
Department Total	231,041	0.00	231,041.40	219,098.64	2,939.24	0.00	9,003.52
817 Western Civic Center							
Personnel Services	195,313	6,194.94	201,507.83	200,961.81	0.00	0.00	546.02
Services Other Than Personnel	12,800	0.00	12,800.00	10,863.63	1,537.80	0.00	398.57
Supplies	12,500	0.00	12,500.00	9,265.68	2,883.57	0.00	350.75
Maintenance	2,760	0.00	2,760.00	902.28	1,857.00	0.00	0.72
Department Total	223,373	6,194.94	229,567.83	221,993.40	6,278.37	0.00	1,296.06
821 Parks & Trees - Admin							
Personnel Services	102,997	0.00	102,997.00	102,860.23	0.00	0.00	136.77
Services Other Than Personnel	9,850	0.00	9,850.00	6,546.89	0.00	0.00	3,303.11
Supplies	300	0.00	300.00	259.97	0.00	0.00	40.03
Department Total	113,147	0.00	113,147.00	109,667.09	0.00	0.00	3,479.91
822 Pks & Trees- Pks/Play/ Fields							
Personnel Services	2,346,310	2,924.07	2,349,234.43	2,306,234.99	0.00	0.00	42,999.44
Services Other Than Personnel	21,250	0.00	21,250.00	20,205.54	1,044.46	0.00	0.00
Supplies	146,900	0.00	146,900.00	129,208.15	10,654.57	0.00	7,037.28
Maintenance	70,000	0.00	70,000.00	51,011.06	8,000.00	0.00	10,988.94
Department Total	2,584,460	2,924.07	2,587,384.43	2,506,659.74	19,699.03	0.00	61,025.66
823 Pks & Trees- Ball Field Main							
Personnel Services	871,606	0.00	871,605.61	751,875.85	9,775.00	0.00	109,954.76
Services Other Than Personnel	14,250	0.00	14,250.00	8,064.55	2,051.65	0.00	4,133.80
Supplies	81,800	4,900.00	86,700.00	84,376.98	1,544.17	0.00	778.85
Maintenance	52,000	-4,900.00	47,100.00	38,282.96	8,817.04	0.00	0.00
Department Total	1,019,656	0.00	1,019,655.61	882,600.34	22,187.86	0.00	114,867.41
825 Pks & Trees - Equipment Maint							
Personnel Services	118,148	0.00	118,148.00	116,728.52	0.00	0.00	1,419.48
Services Other Than Personnel	2,250	0.00	2,250.00	666.88	500.00	0.00	1,083.12
Supplies	29,400	0.00	29,400.00	27,817.82	1,188.58	0.00	393.60
Maintenance	6,000	0.00	6,000.00	790.92	0.00	0.00	5,209.08
Department Total	155,798	0.00	155,798.00	146,004.14	1,688.58	0.00	8,105.28
829 Pks & Trees - Trees							
Personnel Services	967,044	0.00	967,044.12	902,996.32	4,159.00	0.00	59,888.80
Services Other Than Personnel	4,500	0.00	4,500.00	3,547.35	0.00	0.00	952.65
Supplies	64,050	0.00	64,050.00	46,605.19	7,050.71	0.00	10,394.10
Department Total	1,035,594	0.00	1,035,594.12	953,148.86	11,209.71	0.00	71,235.55

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General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
831 Marine - Suprv							
Personnel Services	186,395	0.00	186,395.16	120,334.44	66,000.00	0.00	60.72
Services Other Than Personnel	5,000	0.00	5,000.00	2,902.65	64.78	0.00	2,032.57
Department Total	191,395	0.00	191,395.16	123,237.09	66,064.78	0.00	2,093.29
832 Marine - Maintenance							
Personnel Services	422,545	887.51	423,432.37	422,564.75	249.00	0.00	618.62
Services Other Than Personnel	1,900	0.00	1,900.00	1,451.15	0.00	0.00	448.85
Supplies	135,200	0.00	135,200.00	131,235.50	3,962.99	0.00	1.51
Maintenance	165,000	0.00	165,000.00	164,445.58	553.50	0.00	0.92
Department Total	724,645	887.51	725,532.37	719,696.98	4,765.49	0.00	1,069.90
833 Marine - Beaches							
Personnel Services	842,014	1,716.22	843,729.90	831,329.72	864.00	0.00	11,536.18
Services Other Than Personnel	34,262	0.00	34,262.00	23,364.69	6,641.79	0.00	4,255.52
Supplies	67,800	0.00	67,800.00	64,238.60	3,561.40	0.00	0.00
Maintenance	115,000	0.00	115,000.00	112,588.15	1,326.33	0.00	1,085.52
Department Total	1,059,076	1,716.22	1,060,791.90	1,031,521.16	12,393.52	0.00	16,877.22
834 Marine- Harbors & Boat Facil							
Personnel Services	295,341	0.00	295,340.59	280,484.92	2,200.00	0.00	12,655.67
Services Other Than Personnel	20,899	0.00	20,899.00	13,081.80	2,691.14	0.00	5,126.06
Supplies	15,250	0.00	15,250.00	14,465.87	771.43	0.00	12.70
Maintenance	4,000	0.00	4,000.00	3,956.62	0.00	0.00	43.38
Department Total	335,490	0.00	335,489.59	311,989.21	5,662.57	0.00	17,837.81
901 Employee Benefits							
Grant Subsidies	55,395,927	141,284.39	55,537,211.39	53,716,181.23	3,492.70	0.00	1,817,537.46
Department Total	55,395,927	141,284.39	55,537,211.39	53,716,181.23	3,492.70	0.00	1,817,537.46
902 Unemployment & Workers Com							
Grant Subsidies	3,157,000	0.00	3,157,000.00	3,016,076.74	0.00	0.00	140,923.26
Department Total	3,157,000	0.00	3,157,000.00	3,016,076.74	0.00	0.00	140,923.26
908 Insurance							
Insurance	3,059,000	0.00	3,059,000.00	2,908,570.21	30,000.00	0.00	120,429.79
Department Total	3,059,000	0.00	3,059,000.00	2,908,570.21	30,000.00	0.00	120,429.79
911 Payment Lieu Of Sewer Taxes							
Grant Subsidies	350,000	21,600.00	371,600.00	369,106.24	0.00	0.00	2,493.76
Department Total	350,000	21,600.00	371,600.00	369,106.24	0.00	0.00	2,493.76
926 Non Public Schools Costs							
Grant Subsidies	2,314,556	0.00	2,314,556.00	2,100,246.00	179,627.38	0.00	34,682.62
Department Total	2,314,556	0.00	2,314,556.00	2,100,246.00	179,627.38	0.00	34,682.62
950 Debt							
Grant Subsidies	127,000	0.00	127,000.00	126,506.25	0.00	0.00	493.75
Department Total	127,000	0.00	127,000.00	126,506.25	0.00	0.00	493.75

Town Of Greenwich
Appropriation Statement

Tuesday, July 15, 2008

General Fund	Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
999 Transfers From/To Other Funds							
Grant Subsidies	19,915,000	0.00	19,915,000.00	19,915,000.00	0.00	0.00	0.00
Department Total	19,915,000	0.00	19,915,000.00	19,915,000.00	0.00	0.00	0.00
	319,211,286	4,358,165.63	323,569,451.94	307,936,311.48	7,812,276.85	0.00	7,820,863.61

Capital

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2007-2008
Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Expenditur es	Expenditur es	Encumbr	Available Balance
106	Purchasing Department								
	59250	28056 Phone System Upgrade	246,000	0	246,000	0	108,678	117,503	19,819
134	Information Technology Dept								
	59090	26005 Permit Tracking	500,000		500,000		231,342	268,658	0
	59090	26127 Network Expansion	61,000	(34,778)	26,222	15,222		11,000	0
	59090	27003 Strategic Tech Plan	100,000	(2,000)	98,000	75,000	23,000		0
	59090	28047 Update GIS Data	500,000		500,000		21,925	353,075	125,000
	59090	28058 Imaging and Archiving Sys	1,000,000		1,000,000		48,000	11,200	940,800
			<u>2,161,000</u>	<u>(36,778)</u>	<u>2,124,222</u>	<u>90,222</u>	<u>324,267</u>	<u>643,933</u>	<u>1,065,800</u>
135	Assessor								
	59140	28110 Med Size Sedan	21,000	(4,168)	16,832	0	16,832	0	0
205	Fire Fighting Force								
	59210	24074 Dry Hydrants	110,000	(7,821)	102,179	31,980	70,199		0
	59210	25009 Dry Hydrants	100,000	0	100,000	7,034	41,328	51,638	0
	59090	26006 Dispatch Software	360,000	0	360,000	183,090	42,839	57,835	76,236
	59210	26007 Dry Hydrants	100,000	0	100,000	0	0	95,862	4,138
			<u>670,000</u>	<u>(7,821)</u>	<u>662,179</u>	<u>222,104</u>	<u>154,366</u>	<u>205,335</u>	<u>80,374</u>
206	Fire Apparatus & Equipment								
	59120	26008 Pick Up 3/4 Ton	31,000	(448)	30,552	26,486	4,066		0
	59120	27007 Replace Engine 72	243,000	0	243,000		243,000		0
	59120	27101 Fire Apparatus	290,000	0	290,000			289,982	18
	59250	28035 800 Mhz Repeater	20,000		20,000			15,202	4,798
	59250	28043 High Band Antenna	10,000		10,000				10,000
	59560	28111 SUV Full Size	40,000	(16,217)	23,783	0	23,783		0
			<u>634,000</u>	<u>(16,665)</u>	<u>617,335</u>	<u>26,486</u>	<u>270,849</u>	<u>305,184</u>	<u>14,816</u>
209	Banksville								
	59560	27009 Oil/Water Separater	50,000	(2,500)	47,500	0	47,500		0
213	Police Dept - General Services								
	59120	25015 SWAT Team Vehicle	150,790	(19,304)	131,486	129,936	1,550		0
	59120	26010 Crown Vic - Five	186,500	(33,963)	152,537	138,778	13,759		0
	59120	26011 Crown Vic - Four Unmarked	104,180	(1,973)	102,207	102,207	0		0
	5925	26013 800mhz Radio System	900,000	0	900,000	215,675	186,349		497,976
	59120	27010 Crown Vic - Six Unmarked	141,000	(3,000)	138,000	138,000	0		0
	59120	27011 Crown Vic - Six	143,000	(18,150)	124,850	124,450	400		0
	59250	28027 800mhz Radio System	680,000		680,000				680,000
	59090	28031 Emergency Generator	33,000		33,000		5,000	24,579	3,421
	59120	28112 Crown Vic - One Unmarked	30,000		30,000		20,386		9,614
	59120	28113 Crown Vic - Six	205,000		205,000		163,162	24,459	17,379
	59120	28114 Motorcycles - 3	62,000		62,000			50,925	11,075
	59120	28115 Undercover Vehicle	17,000	(1,400)	15,600	0	15,600		0
			<u>2,652,470</u>	<u>(77,790)</u>	<u>2,574,680</u>	<u>849,046</u>	<u>406,206</u>	<u>99,963</u>	<u>1,219,465</u>
301	D P W Administration								
	59800	25106 King Street Land Acqui	523,938	(10,597)	513,341	508,426	4,915		0
	59800	25116 Mason St Land Acqui	2,181,850	(64,840)	2,117,010	2,117,010	0		0
	59800	27097 Tuchman Land Acqui	8,888,000	0	8,888,000	88,547	8,791,148		8,305
			<u>11,593,788</u>	<u>(75,437)</u>	<u>11,518,351</u>	<u>2,713,983</u>	<u>8,796,063</u>	<u>0</u>	<u>8,305</u>
302	D P W - Engineering								
	59560	25017 Cos Cob Power Plant Rem	925,000	0	925,000	883,528	34,487	6,985	0

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2007-2008
Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Expenditur es	Expenditur es	Encumbr	Available Balance
59950	23002	Storm Water Compliance Pl	125,000	(10,487)	114,513	110,113	4,400		0
59950	25018	Storm Water Compliance	75,000	(7,000)	68,000	54,250	1,750	12,000	0
59560	27012	Cos Cob Site Remediation	150,000	0	150,000	70,904	79,096		0
59560	27013	Storm Water Reg Complian	165,000	0	165,000	354	66,673	8,645	89,328
59560	28004	Cos Cob Site Remediation	3,000,000		3,000,000		84,796	49,391	2,865,813
59560	28010	Storm Water Reg Complian	130,000		130,000			3,900	126,100
59560	28022	King St Water Line	100,000	0	100,000		6,204		93,796
			4,670,000	(17,487)	4,652,513	1,119,149	277,406	80,921	3,175,037

312 Highway - Streets And Bridges

59620	15001	Sherwood Ave/Bridge	91,129	0	91,129	34,622	6,819	49,687	0
59620	16009	N Porchuk Br Deck	270,027	0	270,027	211,257	36,285	22,433	52
59620	17008	Byram/Brdg Deck Rplcmnt	639,650	0	639,650	53,335	14,401	571,914	0
59660	18014	King St. Rlgnmgnt Drainage	65,000		65,000	37,258	3,600	21,142	3,000
59610	23006	Byram Sidewalks	30,000	(11,875)	18,125	18,125			0
59610	23008	Hamilton Avenue	210,000	(32,747)	177,253	174,082	3,171		0
59040	25019	Drainage Data Collection	350,000	0	350,000	324,900	25,100		0
59620	25034	Comly Ave Bridge Deck	30,000	0	30,000	23,936		605	5,459
59620	25035	Palmer Hill Rd Bridge	125,000	(2,372)	122,628	122,628			0
59620	25036	Round Hill Bridge	40,000	(1,598)	38,402	38,402			0
59620	25037	Doubling Road at Rockwoor	500,000	(100,000)	400,000	271,577	12,715	7,500	108,208
59620	25119	Palmer Hill Rd Bridge	280,000	(15,816)	264,184	264,184			0
59600	26020	Round Hill & John St Main	20,000		20,000	0	18,042	1,358	600
59600	26021	Re-Survey of Roads	73,000	(525)	72,475	55,097	17,378		0
59600	26023	King St/ & Rye Lake Ave Rc	500,000	87,000	587,000	185,905	202,778	50,910	147,407
59600	26024	Frontage & Byram Rd Stud	20,000		20,000	0	18,124	276	1,600
59610	26027	N. Street Retaining Wall	300,000		300,000	199,995	1,811	39,176	59,018
59610	26028	Pedestrian Rts to School	763,300		763,300	512,640	198,656	52,004	0
59610	26029	Old Orchard Road Sidewalk	74,000		74,000	57,424	4,268		12,308
59610	26030	Lockwood Road Sidewalk	950,000	(201,032)	748,968	734,034	12,351		2,583
59610	26031	Dearfield Dr. Sidewalk	25,000	(5,595)	19,405	19,000	405		0
59620	26032	Shore Rd Bridge	300,000		300,000	0	27,667	65,773	206,560
59620	26033	Riversville Road Bridge	225,000		225,000	0	4,392	1,645	218,963
59620	26034	N Porchuk Br Deck	1,100,000	807	1,100,807	1,097,207	3,600		0
59660	26035	Rye Lake Road & Drainage	360,000	(360,000)	0	0			0
59660	26036	OG Bus Dist Drainage Stud	40,000		40,000	15,000	20,867		4,133
59660	26037	Old Field Pt Rd Drainage	256,000		256,000	52,889	63,590	9,899	129,622
59950	26038	Grwnch Ave Streetscape Pl	35,000	(5,000)	30,000	30,000			0
59600	26129	S Water & Mead Roundabo	400,000	74,500	474,500	7,873	301,802	139,812	25,013
59600	27018	Safe Routes Program	1,071,000.00		1,071,000	79,288	621,999	306,105	63,608
59600	27019	Highway Maintenance Prog	650,000.00	(63)	649,937	535,359	83,949	30,629	0
59600	27020	Annual Paving Program	2,250,000.00	(769)	2,249,231	2,090,059	159,172		0
59600	27021	Byram Master Plan	350,000.00		350,000	25,089	4,175		320,736
59610	27022	Mallard Dr Sidewalk	460,000.00		460,000	52,450	347,828	30,712	29,010
59620	27023	Comely Ave Bridge	40,000.00		40,000	30,658	9,342		0
59620	27024	John Street Bridge	90,000.00		90,000	6,299	66,647	7,157	9,897
59620	27025	Palmer Hill Bridge	160,000.00		160,000	67,943	14,963	31,199	45,895
59620	27026	Round Hill Bridge	135,000.00		135,000	22,249		11,381	101,370
59660	27027	Dam Maintenance	166,000.00		166,000	44,199	43,579	31,397	46,825
59660	27028	Drainage Lake Ave At Simr	25,000.00		25,000	0	1,250	3,750	20,000
59660	27029	Drainage At St Roch & Gerr	135,000.00		135,000	15,000	12,859	800	106,341
59820	27030	Road/Parking Lot Maintena	170,000.00		170,000	0	170,000		0
59620	28003	Comly Ave Bridge	40,000		40,000		18,844	11,156	10,000
59600	28005	Asphalt Paving	2,900,000		2,900,000		2,883,897	16,065	38
59630	28007	Riverside Routes	135,000		135,000				135,000
59620	28008	Porchuck Road Bridge Repl	934,000		934,000				934,000

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2007-2008
Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Expenditur es	Expenditur es	Encumbr	Available Balance
59600	28011	Highway Maintenance	850,000	87,000	937,000		626,544	310,379	77
59620	28015	Sound Beach Ave Bridge	25,000		25,000			24,912	88
59620	28018	River Road Bridge	175,000		175,000			48,000	127,000
59620	28025	N Street No.1 Bridge	125,000		125,000		1,920	26,730	96,350
59620	28026	Glenville St Bridget- Scour f	80,000		80,000		15,712	35,338	28,950
59600	28036	Byram Master Plan	400,000		400,000		3,965	7,435	388,600
59610	28037	Byram Library site and side'	80,000		80,000		14,739		65,261
59660	28038	Drainage - Old Field Point F	1,160,000		1,160,000				1,160,000
59610	28044	Deerfield Dr Sidewalk	376,000		376,000		316,846	32,782	26,372
59600	28045	Cos Cob Safe Routes	1,000,000		1,000,000		106,297		893,703
59610	28048	Byram Sidewalk - Henry to	70,000		70,000		15,485		54,515
59660	28053	Drainage Study - Sherwood	40,000		40,000		6,225	33,775	0
59660	28060	Drainage Cliffdale Rd	50,000		50,000		6,825		43,175
59600	28069	P&R Parking Lot Maint	265,000		265,000		205,000	60,000	0
59610	28071	Tomac Lane Wall Repairs	140,000		140,000				140,000
59600	28074	Sound Beach Fire Apron Im	145,000		145,000		7,603	102,780	34,617
59120	28116	2 Wheel Street Sweeper	143,000	(12,383)	130,617		130,617		0
59620	28134	Nor'easter	640,000		640,000		35,381	117,895	486,724
59620	28135	Drainage Study	250,000		250,000			250,000	0
			23,797,106	(500,468)	23,296,638	7,509,963	6,929,485	2,564,511	6,292,678
314 Highway - State Town Aid Grant									
59600	27100	State Town aid grant	377,229		377,229	43,937	333,292		0
59600	27100	State Town aid grant	376,808		376,808	0	314,291	62,517	0
			754,037	0	754,037	43,937	647,583	62,517	0
321 Waste Disposal									
59810	24042	Hamilton Avenue - Sidewall	41,000		41,000	15,552	5,448		20,000
59560	26042	Security Gate	45,000	(1,770)	43,230	22,484	20,746		0
59600	27032	Security Gate	40,000		40,000		18,660		21,340
59600	25059	Exit Gate Holly Hill	65,000		65,000		10,579		54,421
59600	28062	Recycling Area Paving	50,000		50,000				50,000
59120	28117	Mini Pickup	24,000	(1,485)	22,515		22,515		0
			265,000	(3,255)	261,745	38,036	77,948		145,761
345 Bldg Constr & Main									
59900	20043	Underground Fuel Tank	70,297	(2,838)	67,459	67,459	0		0
59900	20049	Cos Cob Power Plant De	257,241	0	257,241	45,919	211,321		0
59560	22226	W Civic Ctr Design-Lowens	500,000	0	500,000	380,894	119,106		0
59560	23013	Cos Cob Fire Station Interic	450,000	839,138	1,289,138	1,262,538	26,600		0
59560	25038	Art Barn Renovation	500,000	0	500,000	4,918	9,600		485,482
59560	25040	Lighthouse Restoration	20,000	0	20,000	1,200	18,800		0
59560	25046	Western Cive Ctr	7,280,000	0	7,280,000	7,063,539	179,013		37,448
59560	25048	Central Fire Station Rehab	900,000	0	900,000	347,779	325,943	226,278	0
5990	25108	N Street Underground Stror	197,000	0	197,000	56,320	1,939	1,810	136,931
59550	26043	Police Facility	4,000,000	0	4,000,000	3,652,846	129,946	11,410	205,798
59560	26045	Town Hall Space Utilization	200,000	0	200,000	199,567	433		0
59560	26046	Town Wide Restroom Reha	250,000	0	250,000	142,816	107,184		0
59560	26047	Restroom Rehab Design	50,000	0	50,000	222	1,690		48,088
59560	26050	Central Bus Dist Master Pla	80,000	(15,884)	64,116	64,116	0		0
59200	27033	Skating Ring Truss/ Lights	250,000.00		250,000	0	224,370		25,630
59560	27034	Town Wide Asbestos / Leac	50,000.00	(149)	49,851	49,491	360		0
59560	27035	Town Wide Space Utilizatio	200,000.00		200,000	64,566	131,404	389	3,641
59560	27036	Indian Field Garage Interior	225,000.00		225,000	75,398	149,602		0
59560	27037	Town Wide Restroom Reha	300,000.00		300,000	6,250	242,956	29,000	21,794
59560	27038	N Street Shed Rpl	25,000.00		25,000	5,280	19,720		0

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2007-2008
Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Expenditur es	Expenditur es	Encumbr	Available Balance
59560	27039	Public Safety Facility	33,000,000.00		33,000,000	5,822,873	17,797,332	9,379,795	0
59560	27040	Glenville Fire Station Rehat	2,200,000.00		2,200,000	2,035	66,944		2,131,021
59560	28001	Public Safety Facility	5,300,000		5,300,000		910,128	516,766	3,873,106
59560	28002	Town Wide Asbestos Lead	50,000		50,000		29,048		20,952
59560	28013	N St Maint Shed & Animal S	2,665,000		2,665,000		53,747		2,611,253
59560	28021	BOE Central Office & Senio	150,000	30,000	180,000		71,600		108,400
59560	28023	Art Barn (GEMS Station)	380,000		380,000		152		379,848
59560	28028	Fire Training Tower	50,000		50,000				50,000
59560	28034	Highway Facilities Master P	150,000		150,000		59,755	45,558	44,687
59560	28042	Lighthouse Restoration	1,250,000		1,250,000		6,000		1,244,000
59560	28050	Mianus Dock Master Bldg	35,000		35,000			24,500	10,500
59560	28052	Town Wide Restroom Reha	300,000		300,000				300,000
59560	28055	Town Hall Space Utilization	200,000		200,000		18,006		181,994
59560	28070	Hamill Rink Upgrade Desigr	25,000		25,000				25,000
59120	28118	3/4 Ton Cargo Van	30,000	(8,622)	21,378		21,378		0
59120	28132	3/4 Ton Cargo Van	28,900	(5,583)	23,317		23,317		0
59560	28137	Byram Swimming Pool	55,000		55,000		1,500	11,150	42,350
			61,673,438	836,062	62,509,500	19,316,026	20,958,894	10,246,656	11,987,924
351 Building Inspection									
59120	27009	Mini SUV	27,000	(1,516)	25,484	0	25,484		0
380 Fleet									
59120	28120	Mid Size Sedan	21,000	(1,481)	19,519	0	19,519		0
59120	28120	Mini SUV	25,000	(991)	24,009	0	24,009		0
			46,000	(2,472)	43,528	0	43,528	0	0
450 Nathaniel Witherell									
59560	26053	Bldg Maintenance	530,000	0	530,000	409,685	120,315		0
59560	27043	Kitchen Air Conditioning	75,000.00	(75,000)	0	0	0		0
59560	27044	Call Bell Replacement	160,000.00		160,000	159,482	518		0
59560	27045	Roof Replacement	305,000.00	(9)	304,991	202,253	102,738		0
59560	27046	Sewerage Grinders	500,000.00	0	500,000	0	15,707		484,293
59560	28020	Ongoing Maintenance	580,000	(150,000)	430,000		128,240	62,480	239,280
59120	28122	11 Pass Van w/ Chair Lift	46,000		46,000		44,366		1,634
59560	28129	Renew Witherell	7,300,000		7,300,000		34,944		7,265,056
59560	28131	Satellite Dining	143,943.00	0	143,943	0	116,049	18,577	9,317
			9,639,943	(225,009)	9,414,934	771,420	562,877	81,057	7,999,580
502 Social Services									
59120	28123	7 Passenger Van	23,000	(1,847)	21,153		21,153		0
680 Board Of Education									
59560	24080	Julian Curtis- Masonary Rej	165,000	0	165,000	159,797	5,203		0
59560	25061	GHS Kitchen Scramble Are:	300,000	(27,018)	272,982	272,982	0		0
59560	25063	Hamilton Ave Rehab	2,400,000	285,160	2,685,160	2,685,160	0		0
59560	25065	Exterior Maintenance	495,250	(3,222)	492,028	486,861	5,167		0
59560	25110	Hamilton Ave Construction	860,000	29,270,000	30,130,000	19,041,421	8,452,758	2,475,544	160,277
59560	26058	Technology Upgrade	1,904,205		1,904,205	1,704,046	157,631	37,314	5,214
59560	26063	HVAC	572,000	(30)	571,970	483,070	88,900		0
59560	26064	Glenville Rehab	860,000	1,400,000	2,260,000	1,048,706	359,762	851,532	0
59560	26065	Exterior Maintenance	1,138,310		1,138,310	1,098,431	33,860		6,019
59560	26066	Electrical Upgrade	1,090,000		1,090,000	1,085,539	4,358		103
59560	26067	Playground Upgrades	660,000	9,279	669,279	663,968	3,316		1,995
59560	26092	N. Street Boiler & Pipe	587,000	166,800	753,800	745,640	8,160		0
59120	27048	3/4 Ton Utility	42,000.00	(6,786)	35,214	35,214	0		0

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2007-2008
Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Expenditur es	Expenditur es	Encumbr	Available Balance
59560	27049	Asbestos Abatement	600,000.00		600,000	589,382	10,431		187
59560	27050	Flooring, Carpet And Tile	706,000.00		706,000	700,772	5,228		0
59560	27051	Ghs Cctv Sercurity System	275,000.00		275,000	142,658	120,675		11,667
59560	27052	Radiator, Boiler And Piping	3,522,000.00		3,522,000	3,507,539	14,461		0
59560	27053	Roof Replacement	4,371,000.00	(151)	4,370,849	4,342,012	28,837		0
59830	27054	Playground Equip Replc	706,000.00		706,000	700,455	5,445		100
59830	27055	Ghs Field Upgrades	2,118,000.00	3	2,118,003	2,088,308	29,695		0
59560	27099	Architectural & Engineering	465,850.00	(14,390)	451,460	445,891	5,569		0
59560	28006	Asbestos Abatement	300,000.00		300,000		300,000		0
59560	28009	Glenville Bldg Comm A&E	22,700,000.00		22,700,000		11,494	10,683,221	12,005,285
59560	28012	Flooring, carpet and tile	1,016,000.00	(35,737)	980,263		980,175		88
59560	28014	Roof replacement	3,525,000.00	(116,054)	3,408,946		3,389,536	19,410	0
59560	28016	Doors & Windows	450,000.00	(27,794)	422,206		355,952	66,254	0
59560	28017	A&E for 08-09 Projects	500,000.00		500,000		279,484	120,516	100,000
59560	28024	Radiator boiling and piping	6,143,000.00	(244,008)	5,898,992		5,107,905	392,835	398,252
59830	28033	Site Work & Playground Eqi	516,000.00	(27,867)	488,133		488,133		0
59560	28051	Modular Moves	90,000.00		90,000		4,200	38,701	47,099
59560	28079	GHS & Music Rooms	100,000.00		100,000		79,645	20,355	0
59120	28124	Cargo Van	23,000.00		23,000		19,670		3,330
59560	28138	Modular Bldg Rehab	972,000.00		972,000		5,640	128,388	837,972
59560	28139	GHS Roof Repair	700,000.00		700,000			577,000	123,000
			60,872,615	30,628,185	91,500,800	42,027,852	20,361,290	15,411,070	13,700,588

701 Greenwich Library

59560	24068	Byram Restroom ADA Com	85,000	0	85,000	21,389	63,611		0
59090	26068	Web Server Upgrade	25,000	(811)	24,189	24,189			0
59560	26072	Training Room	222,215		222,215	210,000	12,215		0
59090	27056	Radio Frequency IS Sys	26,000		26,000	0	3,357		22,643
59560	27057	Byram Library Rehab	944,000		944,000	191,969	752,031		0
59560	28029	Emergency Lighting	11,000		11,000		5,370		5,630
59560	28032	Byram Shubert Renov	300,000		300,000		300,000		0
59560	28066	Electronic Security	60,000		60,000		33,783		26,217
59560	28073	Restroom Improvements	25,000		25,000		25,000		0
59560	28076	Pneumatic Controls	26,000	(25)	25,975		25,975		0
59090	28078	Server upgrade	25,000		25,000		25,000		0
59560	28080	Painting	43,000		43,000		43,000		0
			1,792,215	(836)	1,791,379	447,547	1,289,342		54,490

812 Parks & Recreation - Org Rec

59140	28064	Replace Pappas Tent with	120,000	(9,652)	110,348		110,348		0
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816 Parks & Trees - Ice Skating Rink

59080	28075	Hamill Rink Dehumidifier	20,000	(4,823)	15,177		15,177		0
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822 Pks & Trees- Pks/Play/ Fields

59820	26080	Parking Babcock Preserve	32,500	0	32,500	13,560	18,940		0
59830	27066	Geese Mgmt Program	35,000.00		35,000	31,200	3,800		0
59830	27067	Playground Upgrade Progr	54,000.00	(20,087)	33,913	1,545	32,368		0
59830	27068	Tennis & Basketball Maint F	105,000.00	(986)	104,014	11,156	92,858		0
59830	28039	Playground Replacement P	275,000.00		275,000				275,000
59830	28054	Park Lighting Upgrade	200,000.00		200,000				200,000
59830	28061	Tennis & Basketball Mainte	105,000.00		105,000		84,985	20,015	0
59840	28063	Geese Management Plan	30,000.00		30,000			29,500	500
59140	28065	Leaf Vacuum	14,000.00	(2,032)	11,968		11,968		0
59830	28068	Playground Upgrade Progr	54,000.00		54,000		51,096		2,904
59140	28072	Parks Lawn Mowers	18,000.00	(179)	17,821		17,821		0

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2007-2008
Capital Projects Fund

			Original Budget	Revisions	Revised Budget	Expenditur es	Expenditur es	Encumbr	Available Balance
59120	28125	3/4 Ton Pickup Ext Cab & F	37,000.00	(5,867)	31,133		31,133		0
59120	28126	Utility Tractor	63,000.00	(1,905)	61,095		61,095		0
59120	28127	Tractor 4wd	37,000.00	(5,315)	31,685		31,685		0
59120	28128	Dump Truck 4wd, Plow & S	49,000.00	(235)	48,765		48,765		0
			1,108,500	(36,606)	1,071,894	57,461	486,514	49,515	478,404
823 Pks & Trees- Ball Field Main									
59830	25071	Rehab Athletic Fields	80,000	(594)	79,406	55,406	24,000		0
59830	27069	Rehab Athletic Fields	180,000	(954)	179,046	141,017	38,029		0
59830	27070	Baseball Field Rehab	210,000	(16,729)	193,271	143,384	49,887		0
59830	28057	Byram School Field Recons	180,000		180,000		178,612		1,388
59830	28077	Renovation & Maintenance	80,000		80,000			18,385	61,615
			730,000	(18,277)	711,723	339,807	290,528	18,385	63,003
829 Pks & Trees- Trees									
59830	28030	Tree Risk Mgmt / Storm R	60,000	0	60,000	0	4,550	250	55,200
832 Marine - Maintenance									
59250	27071	Ice Breaker Boat	55,000		55,000	10,979	44,021		0
833 Marine - Beaches									
59730	23024	Water Line Replacement-Gl	100,000	(65,000)	35,000	25,009	2,416	3,599	3,976
59120	27074	4X4 Diesel Carry all	14,000	(910)	13,090		13,090		0
59700	27075	Is Beach Ferry Elec Upgrad	50,000		50,000	48,875	1,125		0
59700	28046	Beach Handicap Access	11,000		11,000		11,000		0
59710	28067	Sand Replenishment Island	60,000	(50)	59,950	0	59,950		0
			235,000	(65,960)	169,040	73,884	87,581	3,599	3,976
834 Marine- Harbors & Boat Facil									
59710	25080	Grass Island Dredging	1,300,000	0	1,300,000	76,076	2,421	3,524	1,217,979
59260	26089	Islander II Transmission	60,000	0	60,000	53,613	6,387		0
59710	26091	Grass Island Ramp	175,000	0	175,000	6,619	168,381		0
59260	28019	Ferry Decking Replacement	75,000		75,000		75,000		0
59700	28041	Dock Rebuilding	450,000		450,000		176,740		273,260
59700	28049	Cos Cob Marina Electric Up	75,000	0	75,000		72,932		2,068
			2,135,000	0	2,135,000	136,308	501,861	3,524	1,493,307
59710	28133	Bond, Ban, Costs		27,742	27,742		27,742	0	(0)
			186,052,112	30,382,622	216,434,734	75,794,211	62,888,073	29,893,923	47,858,527

Parking Fund

Town of Greenwich

Report of Legal Compliance for the Fiscal Year 2007-2008

Parking Fund

	Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumb	Available Balance
219 Parking Services							
100 Personal Services	1,424,925	0	1,424,925	0	1,328,581	0	96,344
200 Other Services	252,300	20	252,320	0	247,731	4,582	7
300 Supplies	84,320	5,005	89,325	0	87,152	2,168	5
400 Maintenance	210,477	(5,025)	205,452	0	112,533	92,868	51
700 Contribution to Other Funds	373,000	0	373,000	0	373,000	0	0
	2,345,022	0	2,345,022	0	2,148,997	99,618	96,407
900 Capital							
912 28098 Mid Sized Sedan	23,000	(4,438)	18,562	0	18,562	0	0
930 28086 Replace Mech Meters	295,000	0	295,000	0	177,299	109,424	8,277
930 28089 Mutli Space Pay Stations	60,000	0	60,000	0	2,695	0	57,305
982 28087 Rehab Parking Facility	204,000	0	204,000	0	26,423	14,128	163,449
	582,000	(4,438)	577,562	0	224,979	123,552	229,031
900 Prior Year Capital							
912 23098 Mid Sized Sedan	35,600	(12,206)	23,394	23,394	0	0	0
912 25084 Small SUV	20,000	(4,672)	15,328	15,328	0	0	0
912 26100 Mid Sized Sedan	22,900	(8,150)	14,750	14,750	0	0	0
982 26101 Parking Deck Design	690,000	(688,180)	1,820	0	1,820	0	0
956 27096 Parking Structure Main	350,000	0	350,000	0	328,385	0	21,615
982 26102 River Rd ext Lot	60,000	0	60,000	0	60,000	0	0
	1,178,500	(713,208)	465,292	53,472	390,205	0	21,615
	4,105,522	(717,646)	3,387,876	53,472	2,764,181	223,170	347,053
317 DPW Highway							
900 Proir Year Capital							
960 19019 Elect School Sign	42,435	(42,435)	0	0	0	0	0
960 19021 Mill/So Water Study	85,305	(81,305)	4,000	4,000	0	0	0
960 20031 Rplc Obsol Traff	30,000	(6,078)	23,922	23,922	0	0	0
	157,740	(129,818)	27,922	27,922	0	0	0
318 Traffic Engineering							
100 Personal Services	617,703	432	618,135	0	602,098	16,000	37
200 Other Services	96,700	(395)	96,305	0	65,584	4,200	26,521
300 Supplies	121,700	(37)	121,663	0	113,589	4,270	3,804
400 Maintenance	210,000	0	210,000	0	184,242	300	25,458
700 Contribution to Other Funds	190,000	0	190,000	0	190,000	0	0
	1,236,103	0	1,236,103	0	1,155,513	24,770	55,820
900 Capital							
909 28085 UBS System	225,000	(2,467)	222,533	0	5,332	180,190	37,011
921 28088 Pedestrian Sig	80,000	0	80,000	0	41,451	0	38,549
921 28090 Weaver St Traf Light	250,000	0	250,000	0	11,593	1,419	236,988
909 28092 Video Track System	44,000	0	44,000	0	36,800	7,070	130
921 28093 Traffic Signal Rplcmnt	100,000	0	100,000	0	68,770	0	31,230
921 28094 Crosswalk Installations	150,000	0	150,000	0	0	92,138	57,862

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2007-2008

Parking Fund

			Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumb	Available Balance
960	28095	N Street Parsonage Inter:	250,000	0	250,000	0	0	250,000	0
960	28096	Pedes Is Western Jr	20,000	0	20,000	0	0	0	20,000
960	28097	Sound Bch Intersect	20,000	0	20,000	0	0	0	20,000
			1,139,000	(2,467)	1,136,533		163,946	530,817	441,770
318 Prior Year Capital									
995	19068	Traf syg A&E	164,528	0	164,528	121,653	37,102	5,773	0
962	24084	Mason St Traf Sign	194,000	0	194,000	16,760	354	124,976	51,910
960	25087	UBS System	225,000	(2,822)	222,178	222,178	0	0	0
962	25090	Pedestrian Sig	100,000	(11,523)	88,477	88,477	0	0	0
960	25091	Raised Crosswalk	50,000	(1,585)	48,415	20,985	27,430	0	0
909	26105	Traffic Signal Study	60,000	0	60,000	1,325	782	2,893	55,000
912	26106	Cab/Chassis	93,705	(24)	93,681	93,681	0	0	0
912	26107	One ton Pick Up	48,105	(9,293)	38,812	38,812	0	0	0
956	26108	Bus Shelters - 4	35,000	(555)	34,445	34,445	0	0	0
909	27078	Speed Display Units	40,000	0	40,000	0	0	0	40,000
960	27079	Cab/Chassis	225,000	5,289	230,289	189,054	41,235	0	0
912	27080	One ton Pick Up	52,000	(8,551)	43,449	0	43,449	0	0
			1,287,338	(29,064)	1,258,274	827,370	150,352	133,642	146,910
			3,662,441	(31,531)	3,630,910	827,370	1,469,811	689,229	644,500
Total			7,925,703	(878,995)	7,046,708	908,764	4,233,992	912,399	991,553

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
317 DPW Highway							
100 Personal Services	153,250	(55,761)	97,489		97,489	0	0
200 Other Services	98,700	(10,885)	87,815		81,445	6,370	0
300 Supplies	47,050	(20,426)	26,624		26,624	0	0
400 Maintenance	52,400	(2,806)	49,594		46,875	2,719	0
700 Contribution to Other Funds	11,700	138,363	150,063		150,063	0	0
	<u>363,100</u>	<u>48,485</u>	<u>411,585</u>	<u>0</u>	<u>402,496</u>	<u>9,089</u>	<u>0</u>
Prior Year Capital Projects							
900 Capital							
962 24064 Riverside Parking L	73,000	(71,745)	1,255	1,255	0	0	0
961 26103 OG Sidewalk	92,000	(92,000)	0		0	0	0
961 26104 Underpass Sidewal	163,800	(163,800)	0		0	0	0
	<u>328,800</u>	<u>(327,545)</u>	<u>1,255</u>	<u>1,255</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>691,900</u>	<u>(279,060)</u>	<u>412,840</u>		<u>402,496</u>	<u>9,089</u>	<u>0</u>

Sewer Funds

Town of Greenwich

Report of Legal Compliance for the Fiscal Year 2007-2008

Sewer Maintenance Fund

	Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumbr	Available Balance
361 Sewer Maintenance							
100 Personal Services	1,888,248	(25,000)	1,863,248		1,774,971	270	88,007
200 Other Services	1,476,330	295,000	1,771,330		1,626,238	144,792	300
300 Supplies	427,900	(70,000)	357,900		295,179	8,817	53,904
400 Maintenance	374,200	(110,000)	264,200		205,867	10,316	48,017
700 Grant Subsidies	727,000	0	727,000		719,000		8,000
	4,893,678	90,000	4,983,678	0	4,621,255	164,195	198,228
900 Capital							
909 28105 SCADA Master Plan Grass Island	250,000	0	250,000			10,000	240,000
965 28106 Phase 1 and 2 SSES	75,000	0	75,000			0	75,000
965 28107 OG Force Main	250,000	0	250,000			42,800	207,200
965 28108 Station A/D Pump Station Upgrad	600,000	0	600,000		257,109	342,891	0
965 28109 Collection Sys Pump Mgmt Sys	325,000	0	325,000		215,000	110,000	0
	1,500,000	0	1,500,000	0	472,109	505,691	522,200
	6,393,678	90,000	6,483,678	0	5,093,364	669,886	720,428
Prior Year Projects							
965 22211 Sewer Line/Manhole Rehab	300,000	(7,262)	292,738	292,738	0	0	0
965 23092 OG Sewer Line Rehab	600,000	(1)	599,999	536,540	63,459	0	0
965 23094 Telemetry Equipment	125,000	0	125,000	93,200	0	31,800	0
905 24001 Copier	10,000	(1,065)	8,935	8,935	0	0	0
913 24007 Scissor Lift	18,000	(7,850)	10,150	10,150	0	0	0
912 24012 Mid Size Van	22,650	(6,551)	16,099	16,099	0	0	0
912 24021 SUV	25,370	(1,916)	23,454	23,454	0	0	0
913 24045 By Pass Pump	42,000	(1,657)	40,343	40,343	0	0	0
913 24072 Misc. Pumps/Controls	100,000	(14,444)	85,556	85,556	0	0	0
965 24086 Force Main Evaluation	200,000	(15)	199,985	142,985	57,000	0	0
965 24094 Sewer Line Rehab	350,000	(700)	349,300	349,300	0	0	0
912 25094 Utility Truck	48,550	(10,526)	38,024	38,024	0	0	0
920 25097 Video Camera	18,000	(1,000)	17,000	17,000	0	0	0
965 25100 Stanwich Sewer Replc	15,000	(15,000)	0	0	0	0	0
965 25101 Sewer Line Rehab	775,000	15,066	790,066	405,343	384,723	0	0
909 26115 Telemetry System	300,000	0	300,000	2,500	8,500	0	289,000
912 26117 One Ton Step Van	100,000	(1,467)	98,533	98,533	0	0	0
965 26118 Sewer Line Rehab	4,100,000	0	4,100,000	705,795	1,224,760	606,774	1,562,671
965 26119 Pump Station Upgrades	825,000	(300)	824,700	144,350	680,350	0	0
965 26120 Phase 1 and SSES Ongoing	150,000	(2,919)	147,081	33,221	113,860	0	0
965 26122 Force Main Reconstruction	2,435,000	170,000	2,605,000	477,932	958,181	521,276	647,611
965 26123 Force Main Evaluation	200,000	0	200,000	5,194	4,443	0	190,363
965 26124 John J Kennedy Sewer Const	510,000	0	510,000	0	447,554	52,172	10,274
965 26125 Preventive Main Mgmt Prgm	300,000	(1,100)	298,900	68,660	162,790	67,450	0
912 27082 4WD HD Gate Truck 3/4 Ton	42,000	(12,665)	29,335	29,335	0	0	0
965 27083 SCADA Master Plan Grass Island	500,000	0	500,000		228,530	136,470	135,000
965 27084 Station A/D Pump Station Upgrad	250,000	0	250,000		250,000	0	0
965 27085 Headworks Design / Rehab	100,000	0	100,000	52,500	47,500	0	0
965 27086 Private Inflow Source Removal	75,000	0	75,000	0	75,000	0	0
965 27087 Grass Island Roof	275,000	(1,750)	273,250	0	267,785	5,465	0
	12,811,570	96,878	12,908,448	3,677,687	4,974,435	1,421,407	2,834,919
	19,205,248	186,878	19,392,126	3,677,687	10,067,799	2,091,293	3,555,347

Town of Greenwich
Report of Legal Compliance for the Fiscal Year 2007-2008

Sewer Improvement

		Original Budget	Revisions	Revised Budget	Prior Year Expenditures	Current Yr Spending	Encumbr	Available Balance
100	Bond Refinancing Costs	0	157,454	157,454		157,454		0
790	Clean Water Loan Debt Repayments	21,550,039	0	21,550,039	16,873,039	4,583,947		93,053
790	Bond Refinancing	0	21,021,057	21,021,057		21,021,057		0
		<u>21,550,039</u>	<u>21,178,511</u>	<u>42,728,550</u>	<u>16,873,039</u>	<u>25,762,458</u>	<u>0</u>	<u>93,053</u>
965	18002 Grass Island Upgrade	10,444,879	-1,115,599	9,329,280	9,304,136	25,144		0
965	20002 Milbrook Sewer Constr	4,739,000	-339,830	4,399,170	4,394,623		4,547	0
965	20003 Mianus Force Main Cons	2,100,000	2,527,855	4,627,855	4,627,855			0
965	20004 N Mianus Sewer Constr	15,725,000	2,966,473	18,691,473	18,476,677	24,160	190,636	0
965	22204 Old Grnwch/S Water St Pump	2,952,000	39,188	2,991,188	2,991,188			0
965	24089 Pump Station Upgrades	270,000	-3,997	266,003	258,032	7,971		0
965	24095 Force Main Reconstruction	380,000	-199	379,801	377,830	1,971		0
965	25092 Pump Station Upgrades	230,000	-860	229,140	173,640	55,500		0
965	25099 UV System	1,800,000		1,800,000	383,719	1,038,504	376,089	1,688
965	25103 J.J. Kennedy Sewer Const	74,000		74,000	56,080	17,920		0
965	25104 Sewer Map	75,000		75,000	53,489	20,761	750	0
965	25105 Maint Mgmt System	310,000		310,000	262,173	47,827		0
965	26114 UV System	445,000		445,000	-1,263	105,687	339,996	580
965	27088 Storm Drain	250,000		250,000		250,000		0
965	27089 J.J. Kennedy Sewer Const	234,000		234,000		234,000		0
965	28099 Phase @ SSES Storm Drainage	1,500,000		1,500,000				1,500,000
965	28100 Force Main Reconstruction	1,500,000		1,500,000		4,234		1,495,766
965	28101 UV System	2,700,000		2,700,000		8,142	2,142,749	549,109
965	28102 Grass Island Eval/Rehab Design	3,000,000		3,000,000		174,689	1,692,510	1,132,801
965	28103 Grass Island Is MGT Study	100,000		100,000		90,000	10,000	0
965	28104 J.J. Kennedy Sewer Const	330,000	145,000	475,000		414,963	9	60,028
		<u>49,158,879</u>	<u>4,218,031</u>	<u>53,376,910</u>	<u>41,358,179</u>	<u>2,521,473</u>	<u>4,757,286</u>	<u>4,739,972</u>
		<u>70,708,918</u>	<u>25,396,542</u>	<u>96,105,460</u>	<u>58,231,218</u>	<u>28,283,931</u>	<u>4,757,286</u>	<u>4,833,025</u>

G E Harris Golf Course

Town of Greenwich**Report of Legal Compliance fro the Fiscal Year 2007-2008****G. E. Harris Golf Course**

	Original Budget	Revisions	Revised Budget	Prior Yr Spending	Current Yr Spending	Encumb	Available Balance
Operating							
100 Personal Services	865,313	4,950	870,263	0	866,636		3,627
200 Other Services	103,750	(9,900)	93,850	0	89,040	2,961	1,849
300 Supplies	200,200	4,950	205,150	0	201,731	1,179	2,240
400 Maintenance	52,650		52,650	0	39,221	12,322	1,107
700 Grant Subsidies	475,225		475,225	0	475,225		0
	<u>1,697,138</u>	<u>0</u>	<u>1,697,138</u>	<u>0</u>	<u>1,671,853</u>	<u>16,462</u>	<u>8,823</u>
Capital Current Year							
914 28082 Landscaping Equip	76,000	(547)	75,453	0	75,453		0
956 28084 Admin & Pro Shop Bldg	1,560,000	0	1,560,000	0	19,294	14,075	1,526,631
983 28083 Cart Path	40,000	(279)	39,721	0	39,721		0
983 28081 Master Plan Impl	25,000	(1,900)	23,100	0	23,100		0
	<u>1,701,000</u>	<u>(2,726)</u>	<u>1,698,274</u>	<u>0</u>	<u>157,568</u>	<u>14,075</u>	<u>1,526,631</u>
	<u>3,398,138</u>	<u>(2,726)</u>	<u>3,395,412</u>	<u>0</u>	<u>1,829,421</u>	<u>30,537</u>	<u>1,535,454</u>
Prior Year Capital Projects							
983 23105 Woodland Preservation	25,000	(3,861)	21,139	21,139	0	0	0
983 27094 Master Plan Study	35,000	(1,386)	33,614	24,099	9,515	0	0
983 27095 Master Plan Impl	400,000		400,000	168,034	103,631	14,892	113,443
	<u>460,000</u>	<u>(5,247)</u>	<u>454,753</u>	<u>213,272</u>	<u>113,146</u>	<u>14,892</u>	<u>113,443</u>
	<u>3,858,138</u>	<u>(7,973)</u>	<u>3,850,165</u>	<u>213,272</u>	<u>1,942,567</u>	<u>45,429</u>	<u>1,648,897</u>

School Lunch Fund

Town of Greenwich**Report of Legal Compliance for the Fiscal Year 2007-2008****School Lunch**

	Original Budget	Revisions	Revised Budget	Expenditures	Encumbr	Available Balance
670 Food Services						
100 Personal Services	1,951,148	0	1,951,148	1,817,810	0	133,338
200 Other Services	33,900	0	33,900	22,870	1,087	9,943
300 Supplies	1,594,900	(1,000)	1,593,900	1,540,975	80	52,845
400 Maintenance	101,737	0	101,737	83,893	0	17,844
700 Grant Subsidies	353,586	0	353,586	353,586	0	0
800 Refunds	65	1,000	1,065	926	0	139
	<hr/> 4,035,336	<hr/> 0	<hr/> 4,035,336	<hr/> 3,820,060	<hr/> 1,167	<hr/> 214,109

Community Development

Town of Greenwich
Report of Legal Compliance for Fiscal Year 2007-2008

Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	Current Yr Spending	Encumb	Available Balance
197 Community Development - 2001							
900 Capital							
990 22243 Contingency	99,344	(99,344)	0	0	0	0	0
	99,344	(99,344)	0	0	0	0	0
	99,344	(99,344)	0	0	0	0	0

197 Community Development - 2006

100 Personal Services	149,880	6,796	156,676	162,845	(6,169)	0	(0)
900 Capital							
26212 Greenwich Adult Day Care	100,000	0	100,000	90,000		10,000	0
26213 Greenwich Library	450,000	200,000	650,000	22,271	601,134	26,595	0
26214 Shelter For The Homeless(PI	25,000	0	25,000	0	0	25,000	0
26215 Contingency	53,177	(27,500)	25,677	0	0	0	25,677
	628,177	172,500	800,677	112,271	601,134	61,595	25,677
	628,177	172,500	800,677	112,271	601,134	61,595	25,677

197 Community Development - 2007

100 Personal Services	163,380	0	163,380	77,348	63,962	0	22,070
200 Other Services	4,060	0	4,060	411	3,595	0	54
300 Supplies	3,250	0	3,250	41	2,479	0	730
700 Grant Subsidies	21,760	0	21,760	0	21,760	0	0
	192,450	0	192,450	77,800	91,796	0	22,854
900 Capital							
27200 American Red Cross	10,000	0	10,000	0	10,000	0	0
27201 Boys & Girls Club	10,000	0	10,000	0	10,000	0	0
27202 The Child Guidance Center	10,000	0	10,000	0	10,000	0	0
27203 Family Centers, Inc -Headsta	20,000	0	20,000	0	20,000	0	0
27204 Food Bank Of Lower Fairfield	10,000	0	10,000	0	10,000	0	0
27205 Greenwich Adult Day Care	10,000	0	10,000	0	10,000	0	0
27206 Greenwich Ymca-Gsacc	10,000	0	10,000	0	10,000	0	0
27207 Jewish Family Services Of G	10,000	0	10,000	0	10,000	0	0
27208 Liberation Programs, Inc	10,000	0	10,000	0	0	0	10,000
27209 Shelter For The Homeless(Fi	15,000	0	15,000	0	15,000	0	0
27210 St. Luke'S Community Servic	10,000	0	10,000	0	10,000	0	0
27211 YWCA Of Greenwich	19,558	0	19,558	0	19,558	0	0
27212 Family Center, Inc (Replacen	75,000	18,883	93,883	0	93,883	0	0
27213 Hill House	50,000	0	50,000	0	50,000	0	0
27214 Housing Authority-Adams Ga	75,000	0	75,000	0	75,000	0	0
27215 Housing Authority-Th Annex	250,000	0	250,000	0	250,000	0	0
27216 Pathways, Inc	50,000	0	50,000	0	0	0	50,000
27217 Shelter For The Homeless(PI	125,000	0	125,000	0	0	125,000	0
27218 Contingency	30,217	(30,217)	0	0	0	0	0
	799,775	(11,334)	788,441	0	603,441	125,000	60,000

197 Community Development - 2008

Town of Greenwich
Report of Legal Compliance for Fiscal Year 2007-2008

Community Development

	Original Budget	Revisions	Revised Budget	Prior Yr Expend	Current Yr Spending	Encumb	Available Balance
100 Personal Services	105,000	0	105,000	0	47,910	0	57,090
200 Other Services	5,550	0	5,550	0	1,131	0	4,419
300 Supplies	5,300	0	5,300	0	2,048	0	3,252
700 Grant Subsidies	27,000	0	27,000	0	0	0	27,000
	142,850	0	142,850	0	51,089	0	91,761
900 Capital							
28200 American Red Cross	7,580	0	7,580	0	0	7,580	0
28201 Boys & Girls Club	9,580	0	9,580	0	0	9,580	0
28202 The Child Guidance Center	9,580	0	9,580	0	7,580	2,000	0
28203 Community Health Ctr	5,580	0	5,580	0	0	5,580	0
28204 Family Centers, Inc -Headsta	11,580	0	11,580	0	0	11,580	0
28205 Family Centers, Inc -RITE	4,580	0	4,580	0	0	4,580	0
28206 Food Bank Of Lower Fairfield	6,880	0	6,880	0	0	0	6,880
28207 Greenwich Adult Day Care	7,580	0	7,580	0	0	7,580	0
28208 Greenwich Ymca-Gsacc	12,080	0	12,080	0	0	12,080	0
28209 Jewish Family Services Of G	8,580	0	8,580	0	0	8,580	0
28210 Kids in Crisis	9,580	0	9,580	0	0	9,580	0
28211 Meals on Wheels	8,580	0	8,580	0	3,500	5,080	0
28212 Shelter For The Homeless(Fr	11,580	0	11,580	0	0	0	11,580
28213 St. Luke'S Community Servic	10,280	0	10,280	0	0	10,280	0
28214 YWCA Of Greenwich	20,880	0	20,880	0	0	20,880	0
28215 ARC of Greenwich	49,548	0	49,548	0	0	49,548	0
28216 DOMUS	39,500	0	39,500	0	0	39,500	0
28217 Family Center, Inc (Replacen	46,370	0	46,370	0	0	46,370	0
28218 Housing Authority-McKinney	400,953	0	400,953	0	0	0	400,953
28219 Parsonage Cottage	45,000	0	45,000	0	0	0	45,000
28220 Pathways Inc.	22,800	0	22,800	0	0	0	22,800
28221 TAG	49,000	0	49,000	0	0	0	49,000
28222 United Methodist of Greenwic	30,000	0	30,000	0	0	0	30,000
28223 Contingency	9,528	(5,000)	4,528	0	0	0	4,528
	837,199	(5,000)	832,199	0	11,080	250,378	570,741
	2,849,675	63,618	2,913,293	352,916	1,352,371	436,973	771,033

State & Federal Educational Aide

Town of Greenwich
Report of Legal Compliance for Fiscal Year 2007-2008
State and Federal School Aide

Grant	Title	Original Budget	Revisions	Revised Budget	Prior Year Expend	2007 Expend	Encum	Available Balance
E0408	Ct Vanguard Schools-2008	15,200	4,800	20,000	-	14,194	-	5,806
E0458	Early Intervening Svc-2008	25,000	(0)	25,000	-	7,049	-	17,951
E2936	Foreign Language Assist-2006	112,798	21,016	133,814	123,884	9,930	-	-
E7207	Billngual Ed Public 2007	41,464	(18,049)	23,415	21,611	1,804	-	(0)
E7208	Billngual Ed Public 2008	35,283	(1,247)	34,036	-	22,314	-	11,722
E7517	Early Reading Success-2007	39,383	(1,719)	37,664	36,872	792	-	(0)
E7518	Early Reading Success-2008	51,212	-	51,212	-	39,974	-	11,238
E8616	Title One-Publlc 2006	417,951	(31,966)	385,985	385,528	458	-	(0)
E86161	Title One - Non Public	20,027	(113)	19,914	19,914	-	-	-
E8617	Title One-Publlc 2007	386,000	(13,930)	372,070	311,648	49,672	-	10,750
E86171	Title One-Non Publlc 2007	20,200	6,640	26,840	24,719	1,000	-	1,121
E8618	Title One-Publlc 2008	511,714	104,514	616,228	-	399,354	-	216,874
E86181	Title One-Non Publlc 2008	27,120	(5,681)	21,439	-	14,398	-	7,041
E86182	Title One-Neglect/Dlnqt 2008	15,180	8,250	23,430	-	23,430	-	(0)
E9007	Carl Perkins 2007	77,356	(12,089)	65,267	64,990	277	-	(0)
E9008	Carl Perkins 2008	80,238	-	80,238	-	79,062	-	1,176
E9167	School Readiness Sever Need	107,000	(8,913)	98,087	98,087	-	-	-
E9168	2008	107,000	(0)	107,000	-	107,000	-	(0)
E9186	Title II Professional Deve	5,821	(333)	5,488	5,488	-	-	-
E9187	Title II-Tech Profess Dev 2007	2,582	(0)	2,582	1,585	722	-	275
E91871	Title II-Tech Prof Dev-Np 2007	591	(0)	591	-	556	-	35
E9188	Title II-Tech Profess Dev 2008	5,590	(2,582)	3,008	-	1,150	-	1,858
E91881	Title II-Tech Prof Dev-Np 2008	591	396	987	-	518	-	469
E9246	Title II-Teacher/Prin Train-06	185,027	(19,203)	165,824	164,899	925	-	(0)
E92461	Title II-Teach/Princ Np 06	104,702	(71,575)	33,127	32,532	596	-	(0)
E9247	Title II-Teach/Prncpl Train-07	172,760	1,167	173,927	150,322	21,845	-	1,761
E92471	Title II-Teach/Princpl Np 07	45,000	(6,978)	38,022	3,677	30,224	-	4,120
E9248	Title II-Teach/Prncpl Train-08	173,927	(6,469)	167,458	-	164,135	-	3,323
E92481	Title II-Teach/Princpl Np 08	38,022	13,512	51,534	-	8,729	-	42,805
E92761	Title III-Immigrat & Youth Ed	49,512	(17,277)	32,235	28,839	3,396	-	(0)
E9277	Title III-2007	92,235	(502)	91,733	70,684	20,970	-	79
E92771	Title III-Immig & Youth Ed2007	66,683	(0)	66,683	9,195	36,676	-	20,812
E9278	Title III-2008	128,196	(44,028)	84,168	-	82,977	-	1,191
E9297	Title Iv-Drug Free 2007	22,888	1,550	24,438	12,061	9,342	-	3,035
E92971	Title Iv-Non Publlc 2007	3,826	(174)	3,652	-	-	-	3,652
E9298	Title Iv-Drug Free 2008	24,438	(2,795)	21,643	-	11,814	-	9,829
E92981	Title Iv-Non Publlc 2008	7,104	(0)	7,104	-	-	-	7,104
E9427	Title V - 2007	2,103	(0)	2,103	1,288	800	-	15
E94271	Title V-Non Publlc 2007	489	(0)	489	-	383	-	106
E9428	Title V - 2008	3,922	(2,103)	1,819	-	1,600	-	219
E94281	Title V-Non Publlc 2008	489	109	598	-	92	-	506
E9626	Idea Part B Section 611-2006	1,839,051	72,976	1,912,027	1,909,266	2,761	-	(0)
E96261	Idea Part B Sect 611-Np-2006	20,312	(1,383)	18,929	18,098	831	-	(0)
E9627	Idea Part B Section 611-2007	1,932,801	4,027	1,936,828	1,614,374	304,913	-	17,541
E96271	Idea Part B Sect 611-Np-2007	37,900	(18,054)	19,846	4,287	5,212	-	10,346
E9628	Idea Part B Section 611-2008	1,967,125	1,603	1,968,728	-	1,881,079	-	87,649
E96281	Idea Part B Sect 611-Np-2008	24,846	(9,409)	15,437	-	5,669	-	9,768
E9636	Idea Section 619 - Presch-2006	52,368	(2,047)	50,321	49,414	907	-	(0)
E9637	Idea Section 619 - Presch 2007	99,006	(45,951)	53,055	50,280	907	-	1,868
E9638	2008	51,092	220	51,312	-	50,593	-	719
E96381	2008	1,963	(0)	1,963	-	-	-	1,963
		9,253,088	(103,789)	9,149,298	5,213,541	3,421,029	-	514,728

Grant Fund

Town of Greenwich
Report of Legal Compliance for Fiscal Year 2007-2008
Grant Fund

	Original Budget	Revisions	Revised Budget	Prior Year Expend	Current Yr Spending	Encumbr	Available Balance
105 Selectman Homeland Security							
100 Personal Services	427,636	(334,075)	93,561	2,957	50,900	0	39,704
300 Supplies	234,504	298,110	532,614	308,662	210,237	0	13,715
400 Maintenance	2,500	0	2,500	0	0	0	2,500
700 Fixed Charges	1,534	(1,200)	334	44	0		290
900 Capital	80,000	37,165	117,165		117,165		0
	<u>746,174</u>	<u>0</u>	<u>746,174</u>	<u>311,663</u>	<u>378,302</u>	<u>0</u>	<u>56,209</u>
187 Shellfish Commission							
100 Personal Services	33,000	25,612	58,612	27,162	5,303	0	26,147
200 Other Services	5,518	15,329	20,847	12,248	835	0	7,764
300 Supplies	8,424	14,600	23,024	11,941	2,773	65	8,245
400 Maintenance	5,771	8,000	13,771	11,134	0	0	2,637
700 Fixed Charges		1,345	1,345	383	298	0	664
900 Capital	15,000	45,000	60,000	0	59,000	0	1,000
	<u>67,713</u>	<u>109,886</u>	<u>177,599</u>	<u>62,868</u>	<u>68,209</u>	<u>65</u>	<u>46,457</u>
213 Police General Services							
100 Personal Services	7,234	7,266	14,500	12,401	1,132	0	967
300 Supplies	110,383	10,653	121,036	84,259	13,449	0	23,328
900 Capital	75,150	31,312	106,462	64,462	0	0	42,000
	<u>192,767</u>	<u>49,231</u>	<u>241,998</u>	<u>161,122</u>	<u>14,581</u>	<u>0</u>	<u>66,295</u>
217 Police Uniformed Patrol							
100 Personal Services	61,893	114,396	176,289	103,380	15,472	0	57,437
700 Fixed Charges	950	1,237	2,187	1,114	227	0	846
	<u>62,843</u>	<u>115,633</u>	<u>178,476</u>	<u>104,494</u>	<u>15,699</u>	<u>0</u>	<u>58,283</u>
217 Police Uniformed Patrol							
700 Fixed Charges	9,600	0	9,600	0	9,600	0	0
403 Health Department							
100 Personal Services	200,217	368,409	568,626	319,770	100,933	0	147,923
200 Other Services	57,584	17,055	74,639	41,765	14,209	392	18,273
300 Supplies	67,598	68,253	135,851	100,751	9,224	0	25,876
400 Maintenance	8,566	2,928	11,494	6,384	952	0	4,158
700 Fixed Charges	14,587	22,331	36,918	10,237	21,272	0	5,409
900 Capital	81,900	(17,424)	64,476	64,476	0	0	0
	<u>430,452</u>	<u>461,552</u>	<u>892,004</u>	<u>543,383</u>	<u>146,590</u>	<u>392</u>	<u>201,639</u>
406 Health Dept Educ/Risk Reduc							
100 Personal Services	8,475	25,577	34,052	28,442	5,610	0	0
200 Other Services	1,642	7,308	8,950	6,723	2,227	0	0
300 Supplies	919	6,202	7,121	5,348	1,773	0	0
	<u>11,036</u>	<u>39,087</u>	<u>50,123</u>	<u>40,513</u>	<u>9,610</u>	<u>0</u>	<u>0</u>
501 Social Services Transportation Pass Through							
700 Fixed Charges	19,250	57,750	77,000	0	77,000	0	0
	<u>1,539,835</u>	<u>833,139</u>	<u>2,372,974</u>	<u>1,224,043</u>	<u>719,591</u>	<u>457</u>	<u>428,883</u>