

REQUIRED SUPPLEMENTARY INFORMATION
TOWN OF EAST GREENWICH, RHODE ISLAND
Budgetary Comparison Schedule - General Fund
Schedule of Revenues and Expenditures
For the Fiscal Year Ended June 30, 2005

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues				
General property tax	\$ 32,872,316	\$ 32,872,316	\$ 32,873,170	\$ 854
General Revenue	465,267	465,267	249,167	(216,100)
State Aid	2,126,087	2,126,087	2,224,536	98,449
License and permits	1,061,400	1,061,400	1,287,500	226,100
Fines and interest on late payments	100,000	100,000	171,336	71,336
Interest on investments	50,000	50,000	82,510	32,510
Total Revenues	<u>36,675,070</u>	<u>36,675,070</u>	<u>36,888,219</u>	<u>213,149</u>
Expenditures				
Administration	2,616,119	2,616,119	2,615,442	677
Finance	404,147	404,147	418,003	(13,856)
Public safety	2,493,801	2,493,801	2,463,556	30,245
Public works	2,356,437	2,356,437	2,361,095	(4,658)
Recreation	494,354	494,354	474,883	19,471
Teen Center	21,850	21,850	21,832	18
Town Planner	179,531	179,531	181,392	(1,861)
Senior and Human Services	180,313	180,313	183,352	(3,039)
Grants and Contributions	123,397	123,397	122,397	1,000
Land Trust	125,500	125,500	13,826	111,674
Library	396,399	396,399	396,399	-
Capital Improvements	746,293	746,293	687,749	58,544
Debt service:				
Principal	1,295,000	1,295,000	1,275,000	20,000
Interest	399,525	399,525	399,525	-
Other	4,275	4,275	22,100	(17,825)
Total expenditures	<u>11,836,941</u>	<u>11,836,941</u>	<u>11,636,551</u>	<u>200,390</u>
Excess of revenues over expenditures before operating transfers	<u>24,838,129</u>	<u>24,838,129</u>	<u>25,251,668</u>	<u>413,539</u>
Operating transfers				
Operating transfers to other funds	(25,104,422)	(25,104,422)	(25,446,196)	(341,774)
Operating transfers from other funds	266,293	266,293	-	(266,293)
Total operating transfers	<u>(24,838,129)</u>	<u>(24,838,129)</u>	<u>(25,446,196)</u>	<u>(608,067)</u>
Excess of revenues over (under) expenditures and operating transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (194,528)</u>	<u>\$ (194,528)</u>