

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

	<u>Original Budgeted Expenditures</u>	<u>Revised Budgeted Expenditures</u>	<u>Actual Expenditures</u>	<u>Variance</u>
Senior and Human Services				
Salaries and Wages	145,153	145,153	144,529	624
Supplies	1,760	1,760	2,023	(263)
Outside Services	3,200	3,200	5,230	(2,030)
Program Expenses	30,200	30,200	31,570	(1,370)
Total Senior and Human Services	<u>180,313</u>	<u>180,313</u>	<u>183,352</u>	<u>(3,039)</u>
Grants and Contributions				
Contributions	123,397	123,397	122,397	1,000
Total Grants and Contributions	<u>123,397</u>	<u>123,397</u>	<u>122,397</u>	<u>1,000</u>
East Greenwich Land Trust				
Insurance	2,000	2,000	-	2,000
Payment in Lieu of Taxes	6,300	6,300	393	5,907
Building Maintenance	5,000	5,000	600	4,400
Boesch Farm Rehab	93,108	93,108	12,833	80,275
Debt Services	19,092	19,092	-	19,092
Total East Greenwich Land Trust	<u>125,500</u>	<u>125,500</u>	<u>13,826</u>	<u>111,674</u>
Library				
Town Contribution	396,399	396,399	396,399	-
Total Library	<u>396,399</u>	<u>396,399</u>	<u>396,399</u>	<u>-</u>
Capital Improvements				
Capital Items	746,293	746,293	687,749	58,544
Total Capital Improvements	<u>746,293</u>	<u>746,293</u>	<u>687,749</u>	<u>58,544</u>
Total Expenditures	<u>10,138,141</u>	<u>10,138,141</u>	<u>9,939,926</u>	<u>198,215</u>
Other financing uses				
Debt Service				
Principal	1,295,000	1,295,000	1,275,000	20,000
Interest	399,525	399,525	399,525	-
Other bond cost	4,275	4,275	22,100	(17,825)
Total Debt Service	<u>1,698,800</u>	<u>1,698,800</u>	<u>1,696,625</u>	<u>2,175</u>
Other Financing Uses				
Transfers to other funds	-	-	378,714	(378,714)
Education Department appropriation	25,104,422	25,104,422	25,067,482	36,940
Total Other Financing Uses	<u>25,104,422</u>	<u>25,104,422</u>	<u>25,446,196</u>	<u>(341,774)</u>
Total Expenditures and Other Financing Uses	<u>\$ 36,941,363</u>	<u>\$ 36,941,363</u>	<u>\$ 37,082,747</u>	<u>\$ (141,384)</u>

(Concluded)