

REQUIRED SUPPLEMENTARY INFORMATION
TOWN OF EAST GREENWICH, RHODE ISLAND
Budgetary Comparison Schedule - General Fund
For the Fiscal Year Ended June 30, 2006
(Continued)

	Original Budgeted Expenditures	Revised Budgeted Expenditures	Actual Expenditures	Variance
Town Planner				7,094
Salaries and wages	160,698	160,698	153,604	(1,324)
Outside Services	9,725	9,725	11,049	519
Supplies	2,600	2,600	2,081	60
Equipment	1,400	1,400	1,340	6,349
Total Town Planner	<u>174,423</u>	<u>174,423</u>	<u>168,074</u>	
Senior and Human Services				(2,418)
Salaries and Wages	147,238	147,238	149,656	1,074
Outside Services	5,200	4,200	3,126	23
Supplies	1,960	2,960	2,937	(24)
Community Services	34,976	34,976	35,000	(1,345)
Total Senior and Human Services	<u>189,374</u>	<u>189,374</u>	<u>190,719</u>	
Grants and Contributions				1,993
Contributions	118,797	118,797	116,804	1,993
Total Grants and Contributions	<u>118,797</u>	<u>118,797</u>	<u>116,804</u>	
East Greenwich Land Trust				2,000
Insurance	2,000	2,000	-	5,920
Payment in Lieu of Taxes	6,300	6,300	380	4,500
Building Maintenance	5,000	5,000	500	34,253
Boesch Farm Rehab	35,000	35,000	747	19,092
Debt Services	19,092	19,092	-	65,765
Total East Greenwich Land Trust	<u>67,392</u>	<u>67,392</u>	<u>1,627</u>	
Library				-
Town Contribution	417,376	417,376	417,376	-
Total Library	<u>417,376</u>	<u>417,376</u>	<u>417,376</u>	
Capital Improvements				(712,235)
Capital Items	702,478	702,478	1,414,713	(712,235)
Total Capital Improvements	<u>702,478</u>	<u>702,478</u>	<u>1,414,713</u>	
Total Expenditures	<u>10,635,158</u>	<u>10,635,158</u>	<u>11,217,184</u>	<u>(582,026)</u>
Other financing uses				5,000
Debt Service				72,280
Principal	1,000,000	1,000,000	995,000	494
Interest	434,439	434,439	362,159	77,774
Other bond cost	4,275	4,275	3,781	
Total Debt Service	<u>1,438,714</u>	<u>1,438,714</u>	<u>1,360,940</u>	
Other Financing Uses				400,000
Reserve Contingency Fund	400,000	400,000	-	(120,000)
Transfers to other funds	-	-	120,000	(20,094)
Education Department appropriation	25,706,870	25,706,870	25,726,964	259,906
Total Other Financing Uses	<u>26,106,870</u>	<u>26,106,870</u>	<u>25,846,964</u>	
Total Expenditures and Other Financing Uses	<u>\$ 38,180,742</u>	<u>\$ 38,180,742</u>	<u>\$ 38,425,088</u>	<u>\$ (244,346)</u>

(Concluded)