

REQUIRED SUPPLEMENTARY INFORMATION
TOWN OF EAST GREENWICH, RHODE ISLAND
Budgetary Comparison Schedule - General Fund
For the Fiscal Year Ended June 30, 2007
(Continued)

	<u>Original Budgeted Expenditures</u>	<u>Revised Budgeted Expenditures</u>	<u>Actual Expenditures</u>	<u>Variance</u>
<i>Town Planner</i>				
Salaries and wages	168,132	168,132	167,989	143
Outside Services	11,260	11,260	10,945	315
Supplies	2,650	2,650	1,847	803
Equipment	1,400	1,400	1,400	-
<i>Total Town Planner</i>	<u>183,442</u>	<u>183,442</u>	<u>182,181</u>	<u>1,261</u>
<i>Senior and Human Services</i>				
Salaries and Wages	166,816	166,816	157,844	8,972
Outside Services	5,200	5,200	3,625	1,575
Supplies	5,800	5,800	5,507	293
Community Services	34,400	34,400	26,251	8,149
<i>Total Senior and Human Services</i>	<u>212,216</u>	<u>212,216</u>	<u>193,227</u>	<u>18,989</u>
<i>Grants and Contributions</i>				
Contributions	122,297	122,297	124,707	(2,410)
<i>Total Grants and Contributions</i>	<u>122,297</u>	<u>122,297</u>	<u>124,707</u>	<u>(2,410)</u>
<i>East Greenwich Land Trust</i>				
Insurance	2,000	2,000	2,000	-
Payment in Lieu of Taxes	6,300	6,300	398	5,902
Building Maintenance	5,000	5,000	5,452	(452)
Boesch Farm Rehab	35,000	35,000	6,682	28,318
Debt Services	-	-	-	-
<i>Total East Greenwich Land Trust</i>	<u>48,300</u>	<u>48,300</u>	<u>14,532</u>	<u>33,768</u>
<i>Library</i>				
Town Contribution	434,071	434,071	434,071	-
<i>Total Library</i>	<u>434,071</u>	<u>434,071</u>	<u>434,071</u>	<u>-</u>
<i>Capital Improvements</i>				
Capital Items	1,036,685	1,036,685	685,814	350,871
<i>Total Capital Improvements</i>	<u>1,036,685</u>	<u>1,036,685</u>	<u>685,814</u>	<u>350,871</u>
<i>Total Expenditures</i>	<u>11,464,370</u>	<u>11,464,370</u>	<u>10,971,725</u>	<u>492,645</u>
<i>Other financing uses</i>				
<i>Debt Service</i>				
Principal	1,045,000	1,045,000	970,000	75,000
Interest	504,384	504,384	322,383	182,001
Other bond cost	4,275	4,275	2,100	2,175
<i>Total Debt Service</i>	<u>1,553,659</u>	<u>1,553,659</u>	<u>1,294,483</u>	<u>259,176</u>
<i>Other Financing Uses</i>				
Reserve Contingency Fund	-	-	190,000	(190,000)
Transfers to other funds	-	-	70,115	(70,115)
Education Department appropriation	26,959,908	26,959,908	27,148,565	(188,657)
<i>Total Other Financing Uses</i>	<u>26,959,908</u>	<u>26,959,908</u>	<u>27,408,680</u>	<u>(448,772)</u>
Total Expenditures and Other Financing Uses	<u>\$ 39,977,937</u>	<u>\$ 39,977,937</u>	<u>\$ 39,674,888</u>	<u>\$ 303,049</u>

(Concluded)