

SUPPLEMENTARY INFORMATION
TOWN OF EAST GREENWICH, RHODE ISLAND
Budgetary Comparison Schedule - General Fund
Schedule of Revenues and Expenditures - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2010

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues				
General property tax	\$ 41,096,539	\$ 41,096,539	\$ 41,561,575	\$ 465,036
General revenue	665,295	310,295	443,829	133,534
State aid	3,951,449	2,107,278	2,009,871	(97,407)
License and permits	1,019,638	1,019,638	1,233,467	213,829
Fines and interest on late payments	140,000	140,000	164,840	24,840
Interest on investments	80,000	80,000	85,434	5,434
Total Revenues	<u>46,952,921</u>	<u>44,753,750</u>	<u>45,499,016</u>	<u>745,266</u>
Expenditures				
Administration	3,185,119	3,185,119	3,002,019	183,100
Finance	507,331	507,331	499,059	8,272
Information technology	281,218	281,218	329,333	(48,115)
Public safety	2,927,216	2,927,216	2,836,035	91,181
Public works	2,855,589	2,855,589	2,793,583	62,006
Recreation	582,957	582,957	557,343	25,614
Teen center	9,000	9,000	6,306	2,694
Town planner	195,658	195,658	191,610	4,048
Senior and human services	243,065	243,065	228,955	14,110
Grants and contributions	97,590	97,590	89,117	8,473
East Greenwich Land Trust	48,300	48,300	387	47,913
Library	467,175	467,175	467,175	-
Capital improvements	721,141	721,141	450,181	270,960
Debt service:				
Principal	1,940,000	1,940,000	1,940,000	-
Interest	875,046	875,046	1,054,545	(179,499)
Financing costs	5,000	5,000	4,600	400
Total expenditures	<u>14,941,405</u>	<u>14,941,405</u>	<u>14,450,248</u>	<u>491,157</u>
Excess of revenues over expenditures before operating transfers	<u>32,011,516</u>	<u>29,812,345</u>	<u>31,048,768</u>	<u>1,236,423</u>
Operating transfers				
BAN premium proceeds	-	-	304,127	304,127
Transfers from other funds	-	-	17,982	17,982
Transfers to other funds	(32,011,516)	(29,812,345)	(29,812,345)	-
Total operating transfers	<u>(32,011,516)</u>	<u>(29,812,345)</u>	<u>(29,490,236)</u>	<u>322,109</u>
Excess of revenues over (under) expenditures and operating transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,558,532</u>	<u>\$ 1,558,532</u>