

**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, 2011**

|                                                                                 | <u>Original<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual</u>       | <u>Variance</u>     |
|---------------------------------------------------------------------------------|----------------------------|---------------------------|---------------------|---------------------|
| <b>Revenues</b>                                                                 |                            |                           |                     |                     |
| General property tax                                                            | \$ 42,560,805              | \$ 42,560,805             | \$ 43,213,598       | \$ 652,793          |
| General revenue                                                                 | 1,323,648                  | 1,323,648                 | 1,519,966           | 196,318             |
| State aid                                                                       | 1,949,064                  | 1,949,064                 | 2,409,008           | 459,944             |
| License and permits                                                             | 765,250                    | 765,250                   | 974,565             | 209,315             |
| <b>Total Revenues</b>                                                           | <u>46,598,767</u>          | <u>46,598,767</u>         | <u>48,117,137</u>   | <u>1,518,370</u>    |
| <b>Expenditures</b>                                                             |                            |                           |                     |                     |
| Administration                                                                  | 3,220,676                  | 3,220,676                 | 3,008,836           | 211,840             |
| Finance                                                                         | 508,090                    | 508,090                   | 501,807             | 6,283               |
| Information technology                                                          | 291,018                    | 292,409                   | 291,000             | 1,409               |
| Public safety                                                                   | 2,815,257                  | 2,823,866                 | 2,838,182           | (14,316)            |
| Public works                                                                    | 2,813,300                  | 2,813,300                 | 2,845,876           | (32,576)            |
| Recreation                                                                      | 568,340                    | 558,340                   | 522,161             | 36,179              |
| Teen center                                                                     | 9,000                      | 9,000                     | 7,581               | 1,419               |
| Town planner                                                                    | 171,427                    | 171,427                   | 152,036             | 19,391              |
| Senior and human services                                                       | 232,784                    | 232,784                   | 239,353             | (6,569)             |
| Grants and contributions                                                        | 40,942                     | 40,942                    | 39,356              | 1,586               |
| East Greenwich Land Trust                                                       | 48,300                     | 48,300                    | 30,445              | 17,855              |
| Library                                                                         | 467,175                    | 467,175                   | 467,175             | -                   |
| Capital improvements                                                            | 277,000                    | 277,000                   | 86,625              | 190,375             |
| School department                                                               | 31,811,078                 | 31,811,078                | 31,075,186          | 735,892             |
| Debt service:                                                                   |                            |                           |                     |                     |
| Principal                                                                       | 2,550,000                  | 2,550,000                 | 2,550,000           | -                   |
| Interest                                                                        | 769,380                    | 769,380                   | 766,885             | 2,495               |
| Financing costs                                                                 | 5,000                      | 5,000                     | 5,400               | (400)               |
| <b>Total expenditures</b>                                                       | <u>46,598,767</u>          | <u>46,598,767</u>         | <u>45,427,904</u>   | <u>1,170,863</u>    |
| <b>Excess of revenues over expenditures<br/>before operating transfers</b>      | <u>-</u>                   | <u>-</u>                  | <u>2,689,233</u>    | <u>2,689,233</u>    |
| <b>Operating transfers</b>                                                      |                            |                           |                     |                     |
| BAN premium proceeds                                                            | -                          | -                         | 332,320             | 332,320             |
| Transfers from other funds                                                      | -                          | -                         | 21,608              | 21,608              |
| Transfers to other funds                                                        | -                          | -                         | (646,136)           | (646,136)           |
| <b>Total operating transfers</b>                                                | <u>-</u>                   | <u>-</u>                  | <u>(292,208)</u>    | <u>(292,208)</u>    |
| <b>Excess of revenues over (under)<br/>expenditures and operating transfers</b> | <u>\$ -</u>                | <u>\$ -</u>               | <u>\$ 2,397,025</u> | <u>\$ 2,397,025</u> |