

TOWN OF EAST GREENWICH, RHODE ISLAND
Supplementary Information
Statement of Revenues, Expenditures
and Changes in Fund Balances
General Fund and School Unrestricted
For the Fiscal Year Ended June 30, 2012

	<u>General Fund</u>	<u>School Unrestricted Fund</u>	<u>Total Governmental Funds</u>
Revenues			
General property tax	\$ 43,760,296	\$ -	\$ 43,760,296
Intergovernmental and departmental revenues	1,060,520	2,963,504	4,024,024
License and permits	1,114,239	-	1,114,239
Tuitions	-	162,400	162,400
Other revenues	1,921,382	313,942	2,235,324
Total revenues	<u>47,856,437</u>	<u>3,439,846</u>	<u>51,296,283</u>
Expenditures			
Legislative, judicial and general administrative	3,696,496	-	3,696,496
Financial administration	519,975	-	519,975
Information technology	343,978	-	343,978
Public safety	2,962,067	-	2,962,067
Public works	3,039,703	-	3,039,703
Teen center	9,280	-	9,280
Parks and recreation	569,657	-	569,657
Town planner	175,385	-	175,385
Senior and human services	214,953	-	214,953
Education	-	33,510,864	33,510,864
Grants and contributions	24,000	-	24,000
Library	467,175	-	467,175
Land trust	76,388	-	76,388
Financing costs	990,306	-	990,306
Capital outlay	618,194	-	618,194
Long-term obligations:			
Principal	3,140,833	-	3,140,833
Interest	690,379	-	690,379
Total expenditures	<u>17,538,769</u>	<u>33,510,864</u>	<u>51,049,633</u>
Excess of revenues over (under) expenditures before other financing sources (uses)	<u>30,317,668</u>	<u>(30,071,018)</u>	<u>246,650</u>
Other financing sources (uses)			
Issuance of debt	-	-	-
BAN premium proceeds	33,420	-	33,420
Transfers from other funds	-	30,501,077	30,501,077
Transfers to other funds	(30,501,077)	-	(30,501,077)
Total other financing sources (uses)	<u>(30,467,657)</u>	<u>30,501,077</u>	<u>33,420</u>
Net changes in fund balances	(149,989)	430,059	280,070
Fund balances - beginning	<u>7,251,938</u>	<u>2,278,668</u>	<u>9,530,606</u>
Fund balances - ending	<u>\$ 7,101,949</u>	<u>\$ 2,708,727</u>	<u>\$ 9,810,676</u>