

TOWN OF EAST GREENWICH, RHODE ISLAND
Supplementary Information
Schedule of Revenues, Expenditures
and Changes in Fund Balances
General Fund and School Unrestricted
For the Fiscal Year Ended June 30, 2015

	General Fund	School Unrestricted Fund	Total Governmental Funds
Revenues			
General property tax	\$ 52,836,687	\$ -	\$ 52,836,687
Intergovernmental and departmental revenues	1,801,733	2,437,112	4,238,845
License and permits	2,027,141	-	2,027,141
Interest on investments	2,291	-	2,291
Tuitions	-	142,000	142,000
Other revenues	2,689,380	333,691	3,023,071
Total revenues	<u>59,357,232</u>	<u>2,912,803</u>	<u>62,270,035</u>
Expenditures			
Legislative, judicial and general administrative	8,378,501	-	8,378,501
Financial administration	650,170	-	650,170
Information technology	526,500	-	526,500
Public safety	7,018,574	-	7,018,574
Public works	3,474,684	-	3,474,684
Teen center	9,744	-	9,744
Parks and recreation	597,048	-	597,048
Town planner	168,723	-	168,723
Senior and human services	239,665	-	239,665
Education	-	35,149,042	35,149,042
Grants and contributions	29,000	-	29,000
Library	499,141	-	499,141
Land trust	17,802	-	17,802
Financing costs	2,749	-	2,749
Capital outlay	454,711	-	454,711
Non capital expenditures	120,883	-	120,883
Long-term obligations:			
Principal	4,190,633	-	4,190,633
Interest	2,544,721	-	2,544,721
Total expenditures	<u>28,921,449</u>	<u>35,149,042</u>	<u>62,070,491</u>
Excess of revenues over (under) expenditures before other financing sources (uses)	<u>32,435,783</u>	<u>(32,235,239)</u>	<u>199,544</u>
Other financing sources (uses)			
Transfers from other funds	-	32,472,100	32,472,100
Transfers to other funds	(32,476,636)	(9,136)	(32,485,772)
Total other financing sources (uses)	<u>(32,476,636)</u>	<u>32,462,964</u>	<u>(13,672)</u>
Net changes in fund balances	<u>(40,853)</u>	<u>226,725</u>	<u>185,872</u>
Fund balances - beginning	7,179,183	3,440,236	10,619,419
Fund balances - ending	<u>\$ 7,138,330</u>	<u>\$ 3,666,961</u>	<u>\$ 10,805,291</u>