

REQUIRED SUPPLEMENTARY INFORMATION
TOWN OF EAST GREENWICH, RHODE ISLAND
Budgetary Comparison Schedule - General Fund
Schedule of Expenditures - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2008
(Continued)

	Original Budgeted Expenditures	Revised Budgeted Expenditures	Actual Expenditures	Variance
Town Planner				
Salaries and wages	171,374	171,374	173,371	(1,997)
Outside Services	11,125	11,125	9,683	1,442
Supplies	2,850	2,850	1,261	1,589
Equipment	1,500	1,500	1,440	60
Total Town Planner	<u>186,849</u>	<u>186,849</u>	<u>185,755</u>	<u>1,094</u>
Senior and Human Services				
Salaries and Wages	172,180	172,180	183,005	(10,825)
Outside Services	15,085	15,085	15,454	(369)
Supplies	1,200	1,200	627	573
Community Services	34,400	34,400	30,147	4,253
Total Senior and Human Services	<u>222,865</u>	<u>222,865</u>	<u>229,233</u>	<u>(6,368)</u>
Grants and Contributions				
Contributions	106,945	106,945	96,603	10,342
Total Grants and Contributions	<u>106,945</u>	<u>106,945</u>	<u>96,603</u>	<u>10,342</u>
East Greenwich Land Trust				
Insurance	2,000	2,000	2,000	-
Payment in Lieu of Taxes	6,300	6,300	368	5,932
Building Maintenance	5,000	5,000	2,738	2,262
Boesch Farm Rehab	26,700	26,700	26,700	-
Total East Greenwich Land Trust	<u>40,000</u>	<u>40,000</u>	<u>31,806</u>	<u>8,194</u>
Library				
Town Contribution	455,775	455,775	455,775	-
Total Library	<u>455,775</u>	<u>455,775</u>	<u>455,775</u>	<u>-</u>
Capital Improvements				
Capital Items	979,977	1,009,264	664,245	345,019
Total Capital Improvements	<u>979,977</u>	<u>1,009,264</u>	<u>664,245</u>	<u>345,019</u>
Total Expenditures	<u>11,954,197</u>	<u>11,954,197</u>	<u>11,397,233</u>	<u>556,964</u>
Other financing uses				
Debt Service				
Principal	1,740,000	1,740,000	1,840,000	(100,000)
Interest	752,316	752,316	587,889	164,427
Other bond cost	4,275	4,275	2,150	2,125
Total Debt Service	<u>2,496,591</u>	<u>2,496,591</u>	<u>2,430,039</u>	<u>66,552</u>
Other Financing Uses				
Transfers to other funds	-	-	33,848	(33,848)
Education Department appropriation	28,477,186	28,477,186	28,498,669	(21,483)
Total Other Financing Uses	<u>28,477,186</u>	<u>28,477,186</u>	<u>28,532,517</u>	<u>(55,331)</u>
Total Expenditures and Other Financing Uses	<u>\$ 42,927,974</u>	<u>\$ 42,927,974</u>	<u>\$ 42,359,789</u>	<u>\$ 568,185</u>

(Concluded)