

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, 2009
(Continued)

	Original Budgeted Expenditures	Revised Budgeted Expenditures	Actual Expenditures	Variance
Town planner				
Salaries and wages	180,886	180,886	181,553	(667)
Outside services	11,825	11,825	7,303	4,522
Supplies	2,500	2,500	1,660	840
Equipment	500	500	-	500
Total town planner	<u>195,711</u>	<u>195,711</u>	<u>190,516</u>	<u>5,195</u>
Senior and human services				
Salaries and wages	190,830	190,830	198,931	(8,101)
Outside services	13,400	13,400	12,600	800
Supplies	1,500	1,500	666	834
Communications	5,100	5,100	4,442	658
Community services	35,000	35,000	28,565	6,435
Total senior and human services	<u>245,830</u>	<u>245,830</u>	<u>245,204</u>	<u>626</u>
Grants and contributions				
Contributions	97,590	97,590	90,890	6,700
Total grants and contributions	<u>97,590</u>	<u>97,590</u>	<u>90,890</u>	<u>6,700</u>
East Greenwich Land Trust				
Insurance	2,000	2,000	-	2,000
Payment in lieu of taxes	6,300	6,300	-	6,300
Building maintenance	5,000	5,000	-	5,000
Boesch farm rehabilitation	35,000	35,000	-	35,000
Total East Greenwich Land Trust	<u>48,300</u>	<u>48,300</u>	<u>-</u>	<u>48,300</u>
Library				
Town contributions	467,175	467,175	467,175	-
Total library	<u>467,175</u>	<u>467,175</u>	<u>467,175</u>	<u>-</u>
Capital improvements				
Capital outlays	1,009,000	1,009,000	516,727	492,273
Total capital improvements	<u>1,009,000</u>	<u>1,009,000</u>	<u>516,727</u>	<u>492,273</u>
Total expenditures	<u>12,574,801</u>	<u>12,574,801</u>	<u>11,934,309</u>	<u>640,492</u>
Other financing uses				
Debt service				
Principal	1,940,000	1,940,000	1,940,000	-
Interest	604,385	604,385	604,260	125
Financing costs	4,275	4,275	1,625	2,650
Total debt service	<u>2,548,660</u>	<u>2,548,660</u>	<u>2,545,885</u>	<u>2,775</u>
Other financing uses				
Education department appropriation	29,425,202	29,425,202	29,295,853	129,349
Education department appropriation - other revenues	430,000	430,000	536,972	(106,972)
Education department appropriation - state aid	1,949,761	1,949,761	1,183,652	766,109
Education department appropriation - federal SFSP	-	-	181,326	(181,326)
Total other financing uses	<u>31,804,963</u>	<u>31,804,963</u>	<u>31,197,803</u>	<u>607,160</u>
Total expenditures and other financing uses	<u>\$ 46,928,424</u>	<u>\$ 46,928,424</u>	<u>\$ 45,677,997</u>	<u>\$ 1,250,427</u>

(Continued)