

TOWN OF EAST GREENWICH, RHODE ISLAND
Supplementary Information
Budgetary Comparison Schedule - General Fund
Schedule of Expenditures - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2012

	Original Budgeted Expenditures	Revised Budgeted Expenditures	Actual Expenditures	Variance
Employee benefits				
Outside services	2,752,718	2,752,718	2,562,378	190,340
Total employee benefits	<u>2,752,718</u>	<u>2,752,718</u>	<u>2,562,378</u>	<u>190,340</u>
Insurance				
Outside services	340,134	340,134	261,306	78,828
Total insurance	<u>340,134</u>	<u>340,134</u>	<u>261,306</u>	<u>78,828</u>
Contingency fund				
Outside services	12,500	12,500	8,427	4,073
Total contingency fund	<u>12,500</u>	<u>12,500</u>	<u>8,427</u>	<u>4,073</u>
Total Administration	<u>3,748,762</u>	<u>3,761,762</u>	<u>3,476,976</u>	<u>284,786</u>
Finance department				
Salaries	419,478	428,478	424,659	3,809
Outside services	60,100	60,100	55,091	5,009
Supplies	10,000	10,000	10,845	(845)
Equipment	500	500	-	500
Communications	32,000	32,000	29,370	2,630
Total finance department	<u>522,078</u>	<u>531,078</u>	<u>519,975</u>	<u>11,103</u>
Information technology				
Salaries	76,996	76,996	76,102	894
Outside services	106,437	106,437	122,583	(16,146)
Supplies	10,500	10,500	13,948	(3,448)
Equipment	49,268	50,268	54,165	(3,897)
Communications	76,324	76,324	77,180	(856)
Total information technology	<u>319,525</u>	<u>320,525</u>	<u>343,978</u>	<u>(23,453)</u>
Police department				
Salaries and wages	2,487,305	2,487,305	2,507,610	(20,305)
Police overtime	284,232	284,232	319,875	(35,643)
Outside services	30,970	31,220	26,307	4,913
Supplies	87,765	88,259	88,026	234
Equipment	17,500	17,500	17,149	351
Communications	3,700	2,956	3,101	(145)
Total police department	<u>2,917,472</u>	<u>2,911,472</u>	<u>2,962,067</u>	<u>(50,595)</u>

(Continued)