

**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<br>Budgeted<br>Expenditures | Revised<br>Budgeted<br>Expenditures | Actual<br>Expenditures | Variance            |
|----------------------------------------------------|--------------------------------------|-------------------------------------|------------------------|---------------------|
| <b>Grants and contributions</b>                    |                                      |                                     |                        |                     |
| Contributions                                      | 24,000                               | 24,000                              | 24,000                 | -                   |
| <b>Total grants and contributions</b>              | <b>24,000</b>                        | <b>24,000</b>                       | <b>24,000</b>          | <b>-</b>            |
| <b>East Greenwich Land Trust</b>                   |                                      |                                     |                        |                     |
| Insurance                                          | 2,000                                | 1,000                               | -                      | 1,000               |
| Pilot                                              | 6,300                                | 1,300                               | 478                    | 822                 |
| Building maintenance                               | 5,000                                | 5,000                               | 19,852                 | (14,852)            |
| Boesich farm rehabilitation                        | 35,000                               | 41,000                              | 56,058                 | (15,058)            |
| <b>Total East Greenwich Land Trust</b>             | <b>48,300</b>                        | <b>48,300</b>                       | <b>76,388</b>          | <b>(28,088)</b>     |
| <b>Library</b>                                     |                                      |                                     |                        |                     |
| Town contributions                                 | 467,175                              | 467,175                             | 467,175                | -                   |
| <b>Total library</b>                               | <b>467,175</b>                       | <b>467,175</b>                      | <b>467,175</b>         | <b>-</b>            |
| <b>Capital improvements</b>                        |                                      |                                     |                        |                     |
| Capital outlays                                    | 45,150                               | 45,150                              | 618,194                | (573,044)           |
| Non capital expenditures                           | -                                    | -                                   | 219,520                | (219,520)           |
| <b>Total capital improvements</b>                  | <b>45,150</b>                        | <b>45,150</b>                       | <b>837,714</b>         | <b>(792,564)</b>    |
| <b>School department</b>                           |                                      |                                     |                        |                     |
| Education                                          | -                                    | -                                   | -                      | -                   |
| <b>Total school department</b>                     | <b>-</b>                             | <b>-</b>                            | <b>-</b>               | <b>-</b>            |
| <b>Total expenditures</b>                          | <b>12,124,262</b>                    | <b>12,154,262</b>                   | <b>12,769,532</b>      | <b>(615,270)</b>    |
| <b>Other financing uses</b>                        |                                      |                                     |                        |                     |
| Debt service                                       |                                      |                                     |                        |                     |
| Principal                                          | 3,140,834                            | 3,140,834                           | 3,140,833              | 1                   |
| Interest                                           | 690,446                              | 690,446                             | 690,379                | 67                  |
| Financing costs                                    | 991,656                              | 991,656                             | 990,305                | 1,350               |
| <b>Total debt service</b>                          | <b>4,822,936</b>                     | <b>4,822,936</b>                    | <b>4,821,518</b>       | <b>1,418</b>        |
| <b>Other financing uses</b>                        |                                      |                                     |                        |                     |
| Transfers to other funds                           | -                                    | -                                   | -                      | -                   |
| Education department appropriation                 | 30,501,077                           | 30,501,077                          | 30,501,077             | -                   |
| <b>Total other financing uses</b>                  | <b>30,501,077</b>                    | <b>30,501,077</b>                   | <b>30,501,077</b>      | <b>-</b>            |
| <b>Total expenditures and other financing uses</b> | <b>\$ 47,448,275</b>                 | <b>\$ 47,478,275</b>                | <b>\$ 48,092,127</b>   | <b>\$ (613,852)</b> |

(Continued)