

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, 2013

	Original Budgeted Expenditures	Revised Budgeted Expenditures	Actual Expenditures	Variance
Employee benefits				
Outside services	2,894,812	2,894,812	2,796,815	97,997
Total employee benefits	<u>2,894,812</u>	<u>2,894,812</u>	<u>2,796,815</u>	<u>97,997</u>
Insurance				
Outside services	270,023	270,023	238,820	31,203
Total insurance	<u>270,023</u>	<u>270,023</u>	<u>238,820</u>	<u>31,203</u>
Contingency fund				
Outside services	12,500	12,500	16,341	(3,841)
Total contingency fund	<u>12,500</u>	<u>12,500</u>	<u>16,341</u>	<u>(3,841)</u>
Total Administration	<u>3,848,063</u>	<u>3,848,063</u>	<u>3,704,108</u>	<u>143,955</u>
Finance department				
Salaries	427,934	427,934	426,796	1,138
Outside services	52,800	52,800	52,006	794
Supplies	10,000	10,000	9,782	218
Equipment	500	500	411	89
Communications	32,000	32,000	27,030	4,970
Total finance department	<u>523,234</u>	<u>523,234</u>	<u>516,025</u>	<u>7,209</u>
Information technology				
Salaries	82,686	82,686	75,561	7,125
Outside services	120,140	120,140	116,779	3,361
Supplies	11,000	11,000	17,130	(6,130)
Equipment	42,932	42,932	51,192	(8,260)
Communications	76,324	76,324	81,292	(4,968)
Total information technology	<u>333,082</u>	<u>333,082</u>	<u>341,954</u>	<u>(8,872)</u>
Police department				
Salaries and wages	2,589,502	2,589,502	2,448,323	141,179
Police overtime	288,510	288,510	374,228	(85,718)
Outside services	30,970	30,970	29,750	1,220
Supplies	105,365	105,365	111,888	(6,523)
Equipment	17,500	17,500	18,025	(525)
Communications	3,700	3,700	3,502	198
Total police department	<u>3,035,547</u>	<u>3,035,547</u>	<u>2,985,716</u>	<u>49,831</u>
Fire District				
Fire District	5,499,124	5,499,124	5,326,626	172,498
Total Fire District	<u>5,499,124</u>	<u>5,499,124</u>	<u>5,326,626</u>	<u>172,498</u>
Total public safety	<u>8,534,671</u>	<u>8,534,671</u>	<u>8,312,342</u>	<u>222,329</u>

(Continued)