

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
Grants and contributions				
Contributions	25,000	25,000	25,000	-
Total grants and contributions	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
East Greenwich Land Trust				
Insurance	2,000	2,000	-	2,000
Pilot	6,300	6,300	486	5,814
Building maintenance	5,000	5,000	18,627	(13,627)
Boesch farm rehabilitation	35,000	35,000	8,912	26,088
Total East Greenwich Land Trust	<u>48,300</u>	<u>48,300</u>	<u>28,025</u>	<u>20,275</u>
Library				
Town contributions	475,000	475,000	475,000	-
Total library	<u>475,000</u>	<u>475,000</u>	<u>475,000</u>	<u>-</u>
Capital improvements				
Capital outlays	115,139	115,139	933,514	(818,375)
Non capital expenditures	-	-	933,514	(818,375)
Total capital improvements	<u>115,139</u>	<u>115,139</u>	<u>933,514</u>	<u>(818,375)</u>
School department				
Education	31,150,120	31,150,120	31,150,120	-
Total school department	<u>31,150,120</u>	<u>31,150,120</u>	<u>31,150,120</u>	<u>-</u>
Total expenditures	<u>49,195,397</u>	<u>49,195,397</u>	<u>49,430,506</u>	<u>(235,109)</u>
Other financing uses				
Debt service				
Principal	3,780,834	3,780,834	3,780,834	-
Interest	3,129,617	3,129,617	3,129,487	130
Financing costs	5,000	5,000	2,650	2,350
Total debt service	<u>6,915,451</u>	<u>6,915,451</u>	<u>6,912,971</u>	<u>2,480</u>
Other financing uses				
Transfers to other funds	68,861	68,861	129,936	(61,075)
Education department appropriation	-	-	-	-
Total other financing uses	<u>68,861</u>	<u>68,861</u>	<u>129,936</u>	<u>(61,075)</u>
Total expenditures and other financing uses	<u>\$ 56,179,709</u>	<u>\$ 56,179,709</u>	<u>\$ 56,473,413</u>	<u>\$ (293,704)</u>

(Concluded)