

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, 2014

	Original Budgeted Expenditures	Revised Budgeted Expenditures	Actual Expenditures	Variance
Employee benefits				
Outside services	5,025,925	5,025,925	4,856,147	169,778
Total employee benefits	<u>5,025,925</u>	<u>5,025,925</u>	<u>4,856,147</u>	<u>169,778</u>
Insurance				
Outside services	390,683	390,683	372,307	18,376
Total insurance	<u>390,683</u>	<u>390,683</u>	<u>372,307</u>	<u>18,376</u>
Contingency fund				
Outside services	12,500	12,500	20,627	(8,127)
Total contingency fund	<u>12,500</u>	<u>12,500</u>	<u>20,627</u>	<u>(8,127)</u>
Total Administration	<u>6,093,692</u>	<u>6,093,692</u>	<u>5,866,119</u>	<u>207,573</u>
Finance department				
Salaries	435,658	435,658	420,882	14,786
Outside services	156,600	156,600	152,553	4,037
Supplies	10,000	10,000	10,658	(658)
Equipment	500	500	500	-
Communications	32,000	32,000	32,021	(21)
Total finance department	<u>634,768</u>	<u>634,768</u>	<u>616,624</u>	<u>18,144</u>
Information technology				
Salaries	76,340	76,340	74,394	3,946
Outside services	178,864	159,675	151,538	8,137
Supplies	18,800	18,800	16,844	1,956
Equipment	50,620	101,294	122,155	(20,861)
Communications	109,505	106,505	93,768	12,737
Total information technology	<u>436,129</u>	<u>454,614</u>	<u>458,699</u>	<u>5,815</u>
Public safety				
Police department				
Salaries and wages	2,601,449	2,601,449	2,594,709	6,740
Police overtime	335,280	335,280	373,728	(38,448)
Outside services	36,970	35,420	28,214	7,206
Supplies	116,655	116,665	107,014	9,651
Equipment	33,500	33,500	33,477	23
Communications	3,700	3,700	3,475	225
Total police department	<u>3,127,564</u>	<u>3,125,014</u>	<u>3,140,617</u>	<u>(14,603)</u>

(Continued)