

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
Grants and contributions				
Contributions	29,000	29,000	29,000	-
Total grants and contributions	29,000	29,000	29,000	-
East Greenwich Land Trust				
Insurance	2,000	1,000	-	1,000
Pilot	6,300	1,300	520	780
Building maintenance	5,000	5,000	1,555	3,445
Boesch farm rehabilitation	35,000	41,000	57,495	(16,495)
Total East Greenwich Land Trust	48,300	48,300	59,570	(11,270)
Library				
Town contributions	486,875	486,875	486,875	-
Total library	486,875	486,875	486,875	-
Capital improvements				
Capital outlays	580,699	580,699	816,905	(236,206)
Non capital expenditures	-	-	99,658	(99,658)
Total capital improvements	580,699	580,699	916,563	(335,864)
School department				
Education	31,776,201	31,776,201	31,776,201	-
Total school department	31,776,201	31,776,201	31,776,201	-
Total expenditures	51,264,836	51,264,836	51,390,639	(125,803)
Other financing uses				
Debt service				
Principal	4,160,834	4,160,834	4,160,833	1
Interest	2,664,544	2,664,544	2,664,401	143
Financing costs	5,000	5,000	2,850	2,150
Total debt service	6,830,378	6,830,378	6,828,084	2,294
Other financing uses				
Transfers to other funds	-	-	48,599	(48,599)
Total other financing uses	-	-	48,599	(48,599)
Total expenditures and other financing uses	\$ 58,095,214	\$ 58,095,214	\$ 58,267,322	\$ (172,108)

(Concluded)