

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, 2015

|                              | Original<br>Budgeted<br>Expenditures | Revised<br>Budgeted<br>Expenditures | Actual<br>Expenditures | Variance |
|------------------------------|--------------------------------------|-------------------------------------|------------------------|----------|
| Employee benefits            |                                      |                                     |                        |          |
| Outside services             | 5,681,072                            | 5,681,072                           | 5,263,490              | 417,582  |
| Total employee benefits      | 5,681,072                            | 5,681,072                           | 5,263,490              | 417,582  |
| Insurance                    |                                      |                                     |                        |          |
| Outside services             | 413,475                              | 413,475                             | 378,069                | 37,406   |
| Total insurance              | 413,475                              | 413,475                             | 378,069                | 37,406   |
| Contingency fund             |                                      |                                     |                        |          |
| Outside services             | 12,500                               | 12,500                              | 4,016                  | 8,484    |
| Total contingency fund       | 12,500                               | 12,500                              | 4,016                  | 8,484    |
| Total Administration         | 6,793,526                            | 6,793,526                           | 6,376,501              | 417,025  |
| Finance department           |                                      |                                     |                        |          |
| Salaries                     | 447,846                              | 447,846                             | 483,588                | (15,722) |
| Outside services             | 156,600                              | 156,600                             | 140,278                | 16,322   |
| Supplies                     | 10,000                               | 10,000                              | 15,415                 | (5,415)  |
| Equipment                    | 500                                  | 500                                 | 505                    | (5)      |
| Communications               | 32,000                               | 32,000                              | 30,404                 | 1,596    |
| Total finance department     | 646,946                              | 646,946                             | 600,170                | (3,224)  |
| Information technology       |                                      |                                     |                        |          |
| Salaries                     | 135,800                              | 117,778                             | 117,323                | 455      |
| Outside services             | 178,074                              | 183,074                             | 204,239                | (21,225) |
| Supplies                     | 21,000                               | 21,000                              | 21,191                 | (191)    |
| Equipment                    | 64,240                               | 77,282                              | 82,536                 | (5,274)  |
| Communications               | 99,432                               | 99,432                              | 101,181                | (1,729)  |
| Total information technology | 498,546                              | 498,546                             | 526,500                | (27,954) |
| Public safety                |                                      |                                     |                        |          |
| Police department            |                                      |                                     |                        |          |
| Salaries and wages           | 2,727,933                            | 2,727,933                           | 2,679,556              | 48,375   |
| Police overtime              | 345,336                              | 345,336                             | 400,386                | (55,048) |
| Outside services             | 35,420                               | 35,420                              | 34,036                 | 1,384    |
| Supplies                     | 125,485                              | 125,485                             | 117,185                | 8,290    |
| Equipment                    | 33,500                               | 33,500                              | 32,529                 | 971      |
| Communications               | 3,700                                | 3,700                               | 3,517                  | 183      |
| Total police department      | 3,271,356                            | 3,271,356                           | 3,267,211              | 4,145    |

(Continued)