

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 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	2,000	-	2,000
Pilot	6,300	6,300	523	5,777
Building maintenance	5,000	5,000	10,901	(5,901)
Boesch farm rehabilitation	35,000	35,000	6,378	28,622
Total East Greenwich Land Trust	48,300	48,300	17,802	30,498
Library				
Town contributions	499,141	499,141	499,141	-
Total library	499,141	499,141	499,141	-
Capital improvements				
Capital outlays	703,150	703,150	454,711	248,439
Non capital expenditures	-	-	120,883	(120,883)
Total capital improvements	703,150	703,150	575,594	127,556
School department				
Education	32,472,100	32,472,100	32,472,100	-
Total school department	32,472,100	32,472,100	32,472,100	-
Total expenditures	63,059,952	63,059,952	62,655,246	404,706
Other financing uses				
Debt service				
Principal	4,190,833	4,190,833	4,190,832	1
Interest	2,549,274	2,549,274	2,544,721	4,553
Financing costs	5,000	5,000	2,750	2,250
Total debt service	6,745,107	6,745,107	6,738,303	6,804
Other financing uses				
Transfers to other funds	-	-	4,536	(4,536)
Total other financing uses	-	-	4,536	(4,536)
Total expenditures and other financing uses	\$ 69,805,059	\$ 69,805,059	\$ 69,398,085	\$ 406,974

(Continued)