

TOWN OF EAST GREENWICH, RHODE ISLAND

Expenditures and Encumbrances - Comparison of Budget to Actual, Continued

	<u>Budget</u>	<u>Expenditures and Encumbrances</u>	<u>Balance undercommitted (overcommitted)</u>
Transfer to School Department:			
School revenues source portion	2,720,969	2,671,522	49,448
Town portion	<u>6,553,943</u>	<u>6,603,268</u>	<u>(49,326)</u>
	<u>9,274,912</u>	<u>9,274,790</u>	<u>122</u>
 Total expenditures and encumbrances - budgetary basis	 <u>13,268,142</u>	 <u>13,164,852</u>	 <u>103,290</u>
Less encumbrances at June 30, 1986		294,421	
Plus encumbrances at June 30, 1985		<u>231,213</u>	
 Total expenditures		 \$ <u>13,101,644</u>	