

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>
Capital Improvements Fund	\$ <u>152,400</u>	<u>152,398</u>	<u>2</u>
Debt service:			
Bonds:			
School	50,000	50,000	
General obligation	25,000	25,000	
Interest:			
School	7,800	7,800	
General obligation	269,750	235,950	33,800
Bond fees		<u>5,401</u>	<u>(5,401)</u>
Sub-total	<u>352,550</u>	<u>324,151</u>	<u>28,399</u>
Transfer to Computer Fund	<u>60,100</u>	<u>59,244</u>	<u>856</u>
Total debt service	<u>412,650</u>	<u>383,395</u>	<u>29,255</u>
Unfunded liabilities:			
Claims reserve	25,000	24,915	85
Tax refunds	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total unfunded liabilities	<u>35,000</u>	<u>24,915</u>	<u>10,085</u>
Special appropriations:			
Tax book	2,500	2,618	(118)
Substance abuse program	25,000	25,000	
Elderly Nutrition	<u>2,640</u>	<u>2,640</u>	
Total special appropriations	<u>30,140</u>	<u>30,258</u>	<u>(118)</u>
Total Town operations	<u>4,436,859</u>	<u>4,297,618</u>	<u>139,241</u>

(Continued)