

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	2,746,995	2,734,778	12,217
Town portion	<u>7,092,894</u>	<u>7,097,512</u>	<u>(4,618)</u>
	<u>9,839,889</u>	<u>9,832,290</u>	<u>7,599</u>
Total expenditures and encumbrances - budgetary basis	<u>14,276,748</u>	<u>14,129,908</u>	<u>146,840</u>
Less encumbrances at June 30, 1987		429,694	
Plus encumbrances at June 30, 1986		<u>294,421</u>	
Total expenditures		\$ <u>13,994,635</u>	