

TOWN OF EAST GREENWICH, RHODE ISLAND

Schedule of Expenditures and Encumbrances -
Comparison of Budget to Actual, Continued

	<u>Budget</u>	<u>Expenditures and Encumbrances</u>	<u>Balance undercommitted (overcommitted)</u>
Recreation department:			
Salaries and wages	\$ 78,431	72,670	5,761
Outside services	13,290	13,607	(317)
Supplies	14,841	15,892	(1,051)
New equipment	1,865	1,631	234
Communications	<u>965</u>	<u>1,285</u>	<u>(320)</u>
Total recreation	<u>109,392</u>	<u>105,085</u>	<u>4,307</u>
Public and social services:			
Public health and welfare:			
Salaries and wages	12,329	12,329	-
Outside services	360	243	117
Contributions	<u>9,110</u>	<u>11,547</u>	<u>(2,437)</u>
Total public health and welfare	<u>21,799</u>	<u>24,119</u>	<u>(2,320)</u>
Community services:			
Kent County Visiting Nurses Association	3,250	3,250	-
Kent County Association for Retarded Children	4,471	4,471	-
Kent County Commission Mental Health	11,000	11,000	-
Rhode Island Meals on Wheels, Inc.	1,000	1,000	-
East Greenwich Free Library	120,723	120,723	-
Public observances	7,250	7,050	200
Southern Rhode Island extension services	2,200	2,200	-
N. Greene Chapter Old Burial	110	110	-
Golden Age Club	2,000	2,000	-
Southern RI - Conservation	204	204	-
East Greenwich Animal Protection League	4,000	4,000	-
Substance Abuse Program	25,000	25,000	-
Elderly Nutrition Program	2,640	2,640	-
Warwick Community Action	10,110	10,110	-
Outreach Program	<u>12,735</u>	<u>1,566</u>	<u>11,169</u>
Total grants and contributions	<u>206,693</u>	<u>195,324</u>	<u>11,369</u>
Total public and social services	<u>228,492</u>	<u>219,443</u>	<u>9,049</u>

(Continued)