

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>
Rhode Island Meals on Wheels, Inc.	\$ 1,000	1,000	-
East Greenwich Free Library	130,690	130,690	-
Public observances	7,250	7,250	-
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	205	205	-
East Greenwich Animal Protection League	4,000	4,000	-
Substance Abuse Program	25,000	25,000	-
Elderly Nutrition Program	3,000	3,000	-
Warwick Community Action	10,110	10,110	-
Outreach Program	<u>9,215</u>	<u>9,215</u>	<u>-</u>
Total grants and contributions	<u>213,505</u>	<u>213,505</u>	<u>-</u>
Total public and social services	<u>236,035</u>	<u>236,750</u>	<u>(715)</u>
Capital Improvements Fund	<u>78,000</u>	<u>77,830</u>	<u>170</u>
Debt service:			
Bonds:			
School	50,000	50,000	-
General obligation	350,000	350,000	-
Interest:			
School	51,740	51,736	4
General obligation	424,210	424,206	4
Bond fees		<u>12,217</u>	<u>(12,217)</u>
Total debt service	<u>875,950</u>	<u>888,159</u>	<u>(12,209)</u>
Unfunded liabilities:			
Claims reserve	<u>25,000</u>	<u>24,861</u>	<u>139</u>
Total unfunded liabilities	<u>25,000</u>	<u>24,861</u>	<u>139</u>

(Continued)