

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>
Special appropriations:			
Evaluation program	\$ 5,000	5,000	-
Comprehensive plan		817	(817)
Building rentals	27,500	26,066	1,434
Council Planning Conference	<u>1,700</u>	<u>1,678</u>	<u>22</u>
Total special appropriations	<u>34,200</u>	<u>33,561</u>	<u>639</u>
Total Town operations	<u>5,404,700</u>	<u>5,355,262</u>	<u>49,438</u>
Transfer to School Department:			
School revenues source portion	2,848,755	2,978,834	(130,079)
Town portion	<u>8,834,905</u>	<u>8,704,826</u>	<u>130,079</u>
	<u>11,683,660</u>	<u>11,683,660</u>	<u>-</u>
Total expenditures and encumbrances - budgetary basis	<u>17,088,360</u>	<u>17,038,922</u>	<u>49,438</u>
Less encumbrances at June 30, 1989		738,148	
Plus encumbrances at June 30, 1988		<u>390,041</u>	
Total expenditures		\$ <u>16,690,815</u>	

See accompanying independent auditors' report.