

TOWN OF EAST GREENWICH, RHODE ISLAND

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

	<u>Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Expenditures and Encumbrances</u>	<u>Balance undercommitted (overcommitted)</u>
Street lights:					
Outside services	\$ <u>62,510</u>	<u>-</u>	<u>62,510</u>	<u>65,954</u>	<u>(3,444)</u>
Total street lights	<u>62,510</u>	<u>-</u>	<u>62,510</u>	<u>65,954</u>	<u>(3,444)</u>
Total public works	<u>1,613,075</u>	<u>-</u>	<u>1,613,075</u>	<u>1,608,321</u>	<u>4,754</u>
Recreation department:					
Salaries and wages	96,220	-	96,220	90,756	5,464
Outside services	18,750	(338)	18,412	17,980	432
Supplies	14,910	388	15,298	14,519	779
New equipment	18,980	(50)	18,930	21,655	(2,725)
Communications	<u>965</u>	<u>-</u>	<u>965</u>	<u>1,111</u>	<u>(146)</u>
Total recreation	<u>149,825</u>	<u>-</u>	<u>149,825</u>	<u>146,021</u>	<u>3,804</u>
Public and social services:					
Public health and welfare:					
Salaries and wages	13,835	-	13,835	13,790	45
Outside services	10,560	1,500	12,060	11,794	266
Contributions	<u>135,850</u>	<u>(1,500)</u>	<u>134,350</u>	<u>146,540</u>	<u>(12,190)</u>
Total public health and welfare	<u>160,245</u>	<u>-</u>	<u>160,245</u>	<u>172,124</u>	<u>(11,879)</u>

(Continued)