

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>
Capital Improvements Fund	\$ <u>59,265</u>	<u>-</u>	<u>59,265</u>	<u>59,056</u>	<u>209</u>
Debt service:					
Bonds:					
School	90,000	-	90,000	90,000	-
General obligation	350,000	-	350,000	350,000	-
Interest:					
School	61,290	-	61,290	61,290	-
General obligation	399,345	-	399,345	399,344	1
Bond fees	<u>19,000</u>	<u>-</u>	<u>19,000</u>	<u>17,295</u>	<u>1,705</u>
Total debt service	<u>919,635</u>	<u>-</u>	<u>919,635</u>	<u>917,929</u>	<u>1,706</u>
Total Town operations	<u>6,206,980</u>	<u>-</u>	<u>6,206,980</u>	<u>6,136,305</u>	<u>70,675</u>
Transfer to School Department:					
School revenues source					
portion	3,163,009	-	3,163,009	3,268,138	105,129
Town portion	<u>9,822,305</u>	<u>-</u>	<u>9,822,305</u>	<u>9,615,349</u>	<u>206,956</u>
	<u>12,985,314</u>	<u>-</u>	<u>12,985,314</u>	<u>12,883,487</u>	<u>101,827</u>
Total expenditures and encumbrances-budgetary basis	\$ <u>19,192,294</u>	<u>-</u>	<u>19,192,294</u>	<u>19,019,792</u>	<u>172,502</u>
Less encumbrances at June 30, 1990				\$ 954,744	
Plus encumbrances at June 30, 1989				<u>738,148</u>	
Total expenditures				\$ <u>18,803,196</u>	

See accompanying independent auditors' report.