

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>171,900</u>	<u>-</u>	<u>171,900</u>	<u>171,900</u>	<u>-</u>
Debt service:					
Bonds:					
School	90,000	-	90,000	90,000	-
General obligation	350,000	-	350,000	350,000	-
Interest:					
School	54,540	-	54,540	54,540	-
General obligation	374,490	-	374,490	378,381	(3,891)
Bond fees	10,600	-	10,600	9,715	885
Bond notes	<u>13,140</u>	<u>-</u>	<u>13,140</u>	<u>13,140</u>	<u>-</u>
Total debt service	<u>892,770</u>	<u>-</u>	<u>892,770</u>	<u>895,776</u>	<u>(3,006)</u>
Total Town operations	<u>6,576,340</u>	<u>-</u>	<u>6,576,340</u>	<u>6,489,098</u>	<u>87,242</u>
Transfer to School Department:					
School revenues source portion	3,240,615	-	3,240,615	2,643,443	597,172
Town portion	<u>10,342,510</u>	<u>-</u>	<u>10,342,510</u>	<u>10,810,720</u>	<u>(468,210)</u>
Total expenditures and encumbrances-	<u>13,583,125</u>	<u>-</u>	<u>13,583,125</u>	<u>13,454,163</u>	<u>128,962</u>
budgetary basis	\$ <u>20,159,465</u>	<u>-</u>	<u>20,159,465</u>	<u>19,943,261</u>	<u>216,204</u>
Less encumbrances at June 30, 1991				\$ 476,504	
Plus encumbrances at June 30, 1990				<u>954,744</u>	
Total expenditures				\$ <u>20,421,501</u>	

See accompanying independent auditors' report.