

Town of East Greenwich, Rhode Island
General Fund
Schedule of Expenditures – Budget (Budgetary Basis) and Actual (Continued)
For the Fiscal Year Ended June 30, 1994

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Kent County Commission Mental Health	8,830	8,830	0
Rhode Island Meals on Wheels, Inc.	1,000	1,000	0
Public observances	5,500	5,500	0
Southern Rhode Island extension services	1,245	1,245	0
N. Greene Chapter Old Burial	110	110	0
Golden Age Club	2,110	2,110	0
Southern RI – Conservation	235	235	0
Westbay Community Action	11,320	11,320	0
Elderly Nutrition Program	3,415	3,415	0
Veteran's Memorial Day Parade	550	550	0
The Samaritans	125	125	0
Elizabeth Buffin Chase House	500	500	0
	<u>44,170</u>	<u>44,170</u>	<u>0</u>
 Total public and social services	 <u>126,413</u>	 <u>126,407</u>	 <u>6</u>
 Debt service			
Bonds			
School	90,000	90,000	0
General obligation	470,000	470,000	0
Interest			
School	35,640	35,640	0
General obligation	326,030	326,026	4
Fiscal agent	3,203	3,202	1
Total debt service	<u>924,873</u>	<u>924,868</u>	<u>5</u>
 Total Expenditures	 <u>6,107,942</u>	 <u>6,098,502</u>	 <u>9,440</u>
 Other Financing Uses			
Transfer to East Greenwich Free Library Assoc.	193,200	193,200	0
Transfer to School Department	13,238,379	13,212,777	25,602
Total Other Financing Uses	<u>13,431,579</u>	<u>13,405,977</u>	<u>25,602</u>
 Total Expenditures and Other Financing Uses	 <u>\$19,539,521</u>	 <u>\$19,504,479</u>	 <u>\$35,042</u>