

Town of East Greenwich, Rhode Island

General Fund

Schedule of Expenditures – Budget (Budgetary Basis) and Actual (Continued) For the Fiscal Year Ended June 30, 1995

	Budget	Actual	Variance Favorable (Unfavorable)
Kent County Commission Mental Health	8,830	8,830	0
Rhode Island Meals on Wheels, Inc.	1,500	1,500	0
Public observances	6,000	6,000	0
Southern Rhode Island extension services	1,245	1,245	0
N. Greene Chapter Old Burial	110	110	0
E.G. Animal Protection league	9,500	9,500	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	1,000	725	275
The Samaritans	125	125	0
Bayside Family Healthcare Center	2,000	2,000	0
Elizabeth Buffum Chase House	500	500	0
	<u>55,387</u>	<u>55,112</u>	<u>275</u>
Total public and social services	<u>142,151</u>	<u>141,109</u>	<u>1,042</u>
Debt service			
Bonds			
School	90,000	90,000	0
General obligation	465,000	465,000	0
Interest			
School	29,700	29,700	0
General obligation	458,133	458,133	0
Fiscal agent	11,814	11,814	0
Total debt service	<u>1,054,647</u>	<u>1,054,647</u>	<u>0</u>
Capital expenditures	<u>390,991</u>	<u>385,833</u>	<u>5,158</u>
Total expenditures	<u>6,700,613</u>	<u>6,639,574</u>	<u>61,039</u>
Other financing uses			
Transfer to East Greenwich Free Library Association	224,362	224,362	0
Transfer to School Department	13,732,491	13,636,479	96,012
Transfer to Directed Arbitration Award Fund	0	380,000	(380,000)
Total other financing uses	<u>13,956,853</u>	<u>14,240,841</u>	<u>(283,988)</u>
Total expenditures and other financing uses	<u>\$20,657,466</u>	<u>\$20,880,415</u>	<u>(\$222,949)</u>