

TOWN OF EAST GREENWICH, RHODE ISLAND
General Fund
Schedule of Expenditures - Budget (Budgetary Basis) and Actual (Continued)
For the Fiscal Year Ended June 30, 1997

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Rent welfare housing	7,000	6,600	400
Supplies	1,000	827	173
Communications	715	711	4
GPA Town	18,725	18,723	2
Outreach	25,900	25,900	0
	<u>115,680</u>	<u>112,745</u>	<u>2,935</u>
Community services			
Kent County Visiting Nurses Association	4,000	4,000	0
Kent County Memorial Hospital	1,000	432	568
Kent County Association for Retarded Children	5,060	5,060	0
Kent County Mental Health Center	9,270	9,270	0
Rhode Island Meals on Wheels, Inc.	1,500	1,500	0
Public observances	6,000	6,000	0
Southern Rhode Island extension services	2,000	2,000	0
N. Greene Chapter Old Burial	150	150	0
E.G. Animal Protection League	13,700	13,700	0
Southern RI - Conservation	340	340	0
Westbay Community Action	12,000	12,000	0
Elderly Nutrition Program	3,500	3,500	0
Veteran's Memorial Day Parade	2,500	2,500	0
The Samaritans	130	130	0
Bayside Family Healthcare Center	2,000	2,000	0
Safety Town	1,700	1,700	0
Merchants association	3,600	3,600	0
Economic development	5,000	5,000	0
Elizabeth Buffum Chase House	500	500	0
	<u>73,950</u>	<u>73,382</u>	<u>568</u>
Total public and social services	<u>189,630</u>	<u>186,127</u>	<u>3,503</u>
Library	<u>253,279</u>	<u>253,279</u>	<u>0</u>
Total library	<u>253,279</u>	<u>253,279</u>	<u>0</u>
Debt service			
Bonds and leases principal			
School	878,600	878,600	0
Town	802,530	802,530	0
Interest and fees			
School	17,960	17,955	5
Town	423,930	423,924	6
Bond counsel	5,250	125	5,125
Fiscal agent	8,400	675	7,725
Total debt service	<u>2,136,670</u>	<u>2,123,809</u>	<u>12,861</u>

(Continued)