

TOWN OF EAST GREENWICH, RHODE ISLAND
General Fund
Schedule of Expenditures - Budget (Budgetary Basis) and Actual (Continued)
For the Fiscal Year Ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Merchants Association	3,600	3,600	0
Economic development	8,500	3,695	4,805
Elizabeth Buffim Chase House	500	500	0
	<u>91,690</u>	<u>83,885</u>	<u>7,805</u>
Total public and social services	<u>211,710</u>	<u>200,209</u>	<u>11,501</u>
Library	<u>264,847</u>	<u>264,847</u>	<u>0</u>
Total library	<u>264,847</u>	<u>264,847</u>	<u>0</u>
Debt service			
Bonds and leases principal			
School	878,600	878,600	0
Town	636,400	636,400	0
Interest and fees			
School	293,540	293,535	5
Town	168,620	168,587	33
Bond counsel	2,500	0	2,500
Fiscal agent	1,500	800	700
Total debt service	<u>1,981,160</u>	<u>1,977,922</u>	<u>3,238</u>
Capital expenditures	<u>463,586</u>	<u>452,588</u>	<u>10,998</u>
Total capital expenditures	<u>463,586</u>	<u>452,588</u>	<u>10,998</u>
Total expenditures	<u>8,797,281</u>	<u>8,662,378</u>	<u>134,903</u>
Other financing uses			
Operating transfer to School Department	16,490,358	16,490,358	0
Operating transfer to Courthouse	17,000	17,000	0
Operating transfer to Vehicle Capital Reserve fund	0	273,027	(273,027)
Total other financing uses	<u>16,507,358</u>	<u>16,780,385</u>	<u>(273,027)</u>
Total expenditures and other financing uses	<u>\$25,304,639</u>	<u>\$25,442,763</u>	<u>(\$138,124)</u>