

TOWN OF EAST GREENWICH, RHODE ISLAND

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS) - GENERAL FUND (CONTINUED)

YEAR ENDED JUNE 30, 1999

	Budget	Actual	Variance
Expenditures (continued):			
Traffic control	\$ 40,200	\$ 40,132	\$ 68
Forestry	5,950	4,351	1,599
Street lights	140,830	133,997	6,833
Sanitation	423,485	433,997	(10,512)
Snow and ice	85,000	96,671	(11,671)
Recreation	142,535	135,698	6,837
Parks and grounds	210,025	201,371	8,654
Planner	130,990	136,282	(5,292)
Library	277,602	277,602	- 0 -
Social services	122,375	120,109	2,266
Community services	114,905	109,283	5,622
Debt service	1,901,730	1,899,072	2,658
Capital	743,000	845,184	(102,184)
Total expenditures	9,388,156	9,328,266	59,890
Excess of revenues over expenditures	17,547,328	17,954,086	406,758
Other financing sources (uses):			
Operating transfer from School Renovations Fund		42,000	42,000
Operating transfer from Sewer Fund		27,500	27,500
Operating transfer to School Unrestricted Fund	(17,547,328)	(17,547,328)	- 0 -
Operating transfer to Town Hall Fund		(17,000)	(17,000)
Total other financing sources (uses)	(17,547,328)	(17,494,828)	52,500
Excess of revenues and other financing sources over expenditures and other financing uses	\$ - 0 -	\$ 459,258	\$ 459,258