

TOWN OF EAST GREENWICH, RHODE ISLAND
SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
(BUDGETARY BASIS) - GENERAL FUND (CONTINUED)

YEAR ENDED JUNE 30, 2001

	Budget	Actual	Variance
Expenditures (continued):			
Traffic control	\$ 38,400	\$ 23,323	\$ 15,077
Forestry	5,950	6,138	(188)
Street lights	140,830	144,197	(3,367)
Sanitation	444,635	489,413	(44,778)
Snow and ice	86,650	116,345	(29,695)
Recreation	164,605	156,433	8,172
Parks and grounds	227,108	206,664	20,444
Teen Center	23,000	16,712	6,288
Planner	146,075	162,309	(16,234)
Library	303,114	303,114	- 0 -
Social services	129,635	126,926	2,709
Community services	129,825	128,785	1,040
Debt service	1,892,715	1,888,815	3,900
Capital	738,300	860,708	(122,408)
Total expenditures	9,831,241	9,843,224	(11,983)
Excess of revenues over expenditures	21,156,045	21,300,823	144,778
Other financing sources (uses):			
Operating transfer from Sewer Fund	27,500	27,500	- 0 -
Operating transfer to School Unrestricted Fund	(21,166,545)	(21,166,545)	- 0 -
Operating transfer to Town Hall Fund	(17,000)	(17,000)	- 0 -
Total other financing sources (uses)	(21,156,045)	(21,156,045)	- 0 -
Excess of revenues and other financing sources over expenditures and other financing uses	\$ - 0 -	\$ 144,778	\$ 144,778