

TOWN OF EAST GREENWICH, RHODE ISLAND

Schedule of Revenues - Comparison of Budget to Actual, Continued

	<u>Budget</u>	<u>Actual</u>	<u>Over (under) budget</u>
Interest and other income:			
Interest:			
Interest on delinquent taxes	\$ 75,000	133,730	58,730
Interest on invested funds	120,000	398,778	278,778
Interest on borrowed funds	<u>-</u>	<u>85,761</u>	<u>85,761</u>
Total interest income	<u>195,000</u>	<u>618,269</u>	<u>423,269</u>
Other:			
Lien statements	4,000	3,206	(794)
Miscellaneous	1,000	28,993	27,993
Mooring fees	10,000	11,330	1,330
Sewer Use Fund reimbursement	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total other income	<u>25,000</u>	<u>53,529</u>	<u>28,529</u>
Total interest and other income	<u>220,000</u>	<u>671,798</u>	<u>451,798</u>
Total General Fund revenues			
Transfer from Fund Balance	<u>200,000</u>	<u>200,000</u>	<u>-</u>
Total General Fund revenues and transfers	<u>16,019,254</u>	<u>16,359,657</u>	<u>340,403</u>
School Fund:			
School revenue:			
Tuition	45,000	95,095	50,095
Rental - school buildings	500	340	(160)
Hanaford Fund	10,000	12,344	2,344
Athletic Fund	3,000	5,000	2,000
Other school income	2,500	2,778	278
Adult education	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>
Total school revenue	<u>66,000</u>	<u>115,557</u>	<u>49,557</u>
State and Federal aid to education:			
State aid operations - school	<u>3,107,040</u>	<u>3,152,581</u>	<u>45,541</u>
Total School Fund revenues (excluding transfer from General Fund)	<u>3,173,040</u>	<u>3,268,138</u>	<u>95,098</u>
Total all sources	\$ <u>19,192,294</u>	<u>19,627,795</u>	<u>435,501</u>

See accompanying independent auditors' report.