

TOWN OF EAST GREENWICH, RHODE ISLAND
General Fund
Schedule of Revenues - 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>
Department of public works			
Dump permits - transfer station	0	50	50
Building permits	70,000	78,188	8,188
Plumbing permits	28,000	35,413	7,413
Electrical permits	30,000	30,201	201
Inspection fees	0	24,089	24,089
Sidewalk opening	1,500	840	(660)
Sewer connection and installation	0	1,430	1,430
Sale of maps	600	254	(346)
Gym rental	2,000	1,365	(635)
Radon control	200	102	(98)
Miscellaneous revenue	0	210	210
	<u>132,300</u>	<u>172,142</u>	<u>39,842</u>
Police department			
Police services and accident reports	600	869	269
Superior and district court fees	20,000	24,333	4,333
Amp sound permit fees	0	60	60
Town ordinances - parking fines	17,000	32,558	15,558
Dog ordinance fines	1,500	3,185	1,685
Miscellaneous revenue	400	400	0
VIN inspections	1,200	1,640	440
Cops Fast	27,500	21,819	(5,681)
Service charges	15,000	57,549	42,549
	<u>83,200</u>	<u>142,413</u>	<u>59,213</u>
Total licenses and fees	<u>396,232</u>	<u>518,417</u>	<u>122,185</u>
Interest and other income			
Interest			
Delinquent taxes	150,000	172,869	22,869
Invested funds	300,000	312,516	12,516
	<u>450,000</u>	<u>485,385</u>	<u>35,385</u>
Other			
Lien statements	3,300	3,887	587
Miscellaneous	3,500	7,773	4,273
Mooring fees	12,000	12,080	80
Sewer use fund reimbursement	38,500	38,500	0
Zoning board review	0	2,746	2,746
	<u>57,300</u>	<u>64,986</u>	<u>7,686</u>
Total interest and other income	<u>507,300</u>	<u>550,371</u>	<u>43,071</u>
Total General Fund revenues	<u>22,311,383</u>	<u>22,420,916</u>	<u>109,533</u>
Operating transfer from other funds	42,000	179,355	137,355
Prior year unreserved designated fund balance	585,000	585,000	0
Total revenues and other financing sources	<u>\$22,938,383</u>	<u>\$23,185,271</u>	<u>\$246,888</u>