

REQUIRED SUPPLEMENTARY INFORMATION
TOWN OF EAST GREENWICH, RHODE ISLAND
Budgetary Comparison Schedule - General Fund
Schedule of Revenues - Budget and Actual (Budgetary Basis)
For the Fiscal Year Ended June 30, 2005

	<u>Original Budget Revenues</u>	<u>Revised Budget Revenues</u>	<u>Actual Revenues</u>	<u>Variance</u>
General Property Taxes				
Taxes- Current	\$ 31,952,316	\$ 31,952,316	\$ 31,978,115	\$ 25,799
Taxes - Prior Year	920,000	920,000	895,055	(24,945)
Total general property taxes	<u>32,872,316</u>	<u>32,872,316</u>	<u>32,873,170</u>	<u>854</u>
General Revenue				
Mooring Fees	23,000	23,000	24,760	1,760
Communication Tower	70,235	70,235	43,202	(27,033)
Municipal Court	50,000	50,000	28,130	(21,870)
Miscellaneous	76,660	76,660	85,762	9,102
Sewer Reimbursement	38,500	38,500	38,500	-
Grants and Departmental Revenue	61,372	61,372	14,487	(46,885)
Land Trust	145,500	145,500	14,326	(131,174)
Total General Revenue	<u>465,267</u>	<u>465,267</u>	<u>249,167</u>	<u>(216,100)</u>
State Aid				
School Housing	430,000	430,000	412,272	(17,728)
Telephone Tax	201,637	201,637	177,815	(23,822)
General Revenue Sharing	185,721	185,721	189,331	3,610
Pilot	6,924	6,924	7,242	318
Meal Tax	260,000	260,000	396,071	136,071
Motor Vehicle Phase Out	1,041,805	1,041,805	1,041,805	-
Total State Aid	<u>2,126,087</u>	<u>2,126,087</u>	<u>2,224,536</u>	<u>98,449</u>
Licenses, permits and usage fees				
Town Clerk	690,400	690,400	800,947	110,547
DPW	270,000	270,000	327,663	57,663
Police	101,000	101,000	158,890	57,890
Total licenses, permits and usage fees	<u>1,061,400</u>	<u>1,061,400</u>	<u>1,287,500</u>	<u>226,100</u>
Fines and interest on late payments	100,000	100,000	171,336	71,336
Interest on investments	50,000	50,000	82,510	32,510
Total revenues	<u>36,675,070</u>	<u>36,675,070</u>	<u>36,888,219</u>	<u>213,149</u>
Other financing sources				
Transfer From Vehicle Replacement Fund	266,293	266,293	-	(266,293)
Total other financing sources	<u>266,293</u>	<u>266,293</u>	<u>-</u>	<u>(266,293)</u>
Total revenue and other financing sources	<u>\$ 36,941,363</u>	<u>\$ 36,941,363</u>	<u>\$ 36,888,219</u>	<u>\$ (53,144)</u>