

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, 2006

	<u>Original Budget Revenues</u>	<u>Revised Budget Revenues</u>	<u>Actual Revenues</u>	<u>Variance</u>
General Property Taxes				
Taxes- Current	\$ 33,460,665	\$ 33,460,665	\$ 33,682,545	\$ 221,880
Taxes - Prior Year	850,000	850,000	842,591	(7,409)
Total general property taxes	<u>34,310,665</u>	<u>34,310,665</u>	<u>34,525,136</u>	<u>214,471</u>
General Revenue				
Mooring Fees	23,000	23,000	25,880	2,880
Communication Tower	73,220	73,220	73,646	426
Municipal Court	50,000	50,000	13,040	(36,960)
Miscellaneous	76,660	76,660	105,648	28,988
Sewer Reimbursement	25,000	25,000	13,750	(11,250)
Grants and Departmental Revenue	59,917	59,917	4,402	(55,515)
Land Trust	67,392	67,392	21,627	(45,765)
Total General Revenue	<u>375,189</u>	<u>375,189</u>	<u>257,993</u>	<u>(117,196)</u>
State Aid				
School Housing	182,000	182,000	215,410	33,410
Telephone Tax	180,473	180,473	150,765	(29,708)
General Revenue Sharing	176,665	176,665	213,891	37,226
Pilot	6,545	6,545	7,772	1,227
Meal Tax	320,015	320,015	378,006	57,991
Motor Vehicle Phase Out	1,065,212	1,065,212	1,202,496	137,284
Total State Aid	<u>1,930,910</u>	<u>1,930,910</u>	<u>2,168,340</u>	<u>237,430</u>
Licenses, permits and usage fees				
Town Clerk	720,000	720,000	770,393	50,393
DPW	270,000	270,000	473,275	203,275
Police	140,000	140,000	231,606	91,606
Total licenses, permits and usage fees	<u>1,130,000</u>	<u>1,130,000</u>	<u>1,475,274</u>	<u>345,274</u>
Fines and interest on late payments	100,000	100,000	138,690	38,690
Interest on investments	100,000	100,000	263,394	163,394
Total revenues	<u>37,946,764</u>	<u>37,946,764</u>	<u>38,828,827</u>	<u>882,063</u>
Other financing sources				
Transfer From Vehicle Replacement Fund	233,978	233,978	-	(233,978)
Total other financing sources	<u>233,978</u>	<u>233,978</u>	<u>-</u>	<u>(233,978)</u>
Total revenue and other financing sources	<u>\$ 38,180,742</u>	<u>\$ 38,180,742</u>	<u>\$ 38,828,827</u>	<u>\$ 648,085</u>

(Concluded)