

TOWN OF EAST GREENWICH REVENUE

2018 BUDGET TO ACTUAL AS OF DECEMBER 31, 2017

OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	YTD COLLECTED	AVAILABLE BUDGET	% USED	FY2017 YTD ACTUAL	FY 2018/2017 ACTUALS VARIANCE	PROJECTED FY2018 TOTAL REVENUE
01033	PRIOR YEAR TAX	700,000	780,739	-80,739	112%	800,074	(19,335)	800,000
01034	2017 Revenue	55,212,447	32,195,883	23,016,564	58%	29,892,154	2,303,729	55,212,000
	Total 03010 TAX REVENUE	55,912,447	32,976,623	22,935,824	59%	30,692,228	2,284,395	56,012,000
01125	SCHOOL HOUSING	1,700,445	530,722	1,169,723	31%	671,674	(140,952)	1,700,445
01126	TELEPHONE TAX	168,882	163,835	5,047	97%	168,882	(5,047)	163,835
01127	PILOT REVENUE	41,747	16,058	25,689	38%	15,785	273	41,747
01129	STATE REIMB MV PHASEOUT	81,417	142,822	-61,405	175%	40,709	102,113	190,790
01130	MEALS TAX	762,356	397,073	365,283	52%	518,224	(121,151)	730,407
	Total 03040 STATE AID TO TOWN	2,754,847	1,250,510	1,504,337	45%	1,415,274	(164,764)	2,827,224
00151	SENIOR PROGRAMS	12,000	5,563	6,437	46%	6,239	(676)	12,000
01140	SCHOOL REIMBURSEMENT	9,500	0	9,500	0%	5,842	(5,842)	9,500
01142	RECREATION ACTIVITIES	7,500	4,265	3,235	57%	5,222	(957)	7,500
01145	HUMAN SERVICES REIMBURSEMENT	3,000	1,316	1,685	44%	246	1,070	3,000
01147	SWIFT GYM RENTAL INCOME	500	355	145	71%	350	5	500
	Total 03050 GRANT & DEPARTMENTAL REV	32,500	11,499	21,002	35%	17,899	(6,401)	32,500
01149	PROFESSIONAL SERVICES	600	0	600	0%	300	(300)	600
01151	COPIES	5,000	2,779	2,221	56%	2,670	109	5,000
01152	COPIES OF VITAL RECORDS	10,000	5,350	4,650	54%	6,170	(820)	10,000
01153	DOG LICENSES	4,000	827	3,173	21%	775	52	4,000
01155	ENTERTAINMENT LICENSES	1,440	1,320	120	92%	1,200	120	2,000
01156	HISTORIC TRUST-STATE SHARE	0	73	-73	100%	795	(722)	1,000
01159	LAND RECORDING FEES	125,000	72,112	52,888	58%	76,666	(4,554)	140,000
01160	LIQUOR LICENSES	54,200	48,880	5,320	90%	44,300	4,580	54,200
01161	MARRIAGE LICENSES	400	178	222	45%	352	(174)	400
01162	MISC INCOME	250	394	-144	157%	353	41	500
01163	MISC LICENSES & FEES	3,600	3,205	395	89%	3,585	(380)	5,000
01165	PROBATE COURT FEES	25,000	7,934	17,066	32%	15,219	(7,285)	28,000
01166	REALTY TRANSFER TAX STAMP	280,000	249,582	30,419	89%	155,521	94,061	400,000
01167	RESIDENT OVERNITE PARKING	2,000	720	1,280	36%	825	(105)	2,000
01170	VICTUALLING LICENSES	6,560	6,075	485	93%	5,285	790	6,560
01180	ADVERTISING	2,500	625	1,875	25%	905	(280)	2,500
	Total 03060 TOWN CLERK-REVENUE	520,550	400,053	120,497	77%	314,921	85,132	661,760
01168	SOIL EROSION	2,000	1,564	936	78%	3,025	(1,461)	3,000
01200	BUILDING PERMITS	180,530	77,114	121,416	43%	60,702	16,412	180,530
01201	ELECTRICAL PERMITS	108,251	39,190	82,061	36%	80,098	(40,908)	108,251
01203	INSPECTION FEES	200	55	145	28%	220	(165)	200
01204	MISCELLANEOUS REVENUE	1,000	18	983	2%	160	(142)	1,000
01205	PLUMBING PERMITS	45,000	16,968	33,032	38%	31,234	(14,266)	45,000
01206	RADON CONTROL	0	19	-19	100%	8	12	100
01207	SALE OF MAPS	50	0	50	0%	0	-	50
01209	SIDEWALK OPENINGS	1,000	7,900	-6,900	790%	720	7,180	10,000
01212	MECHANICAL PERMITS	105,000	34,709	85,291	33%	66,635	(31,926)	90,000
01214	LATE FILING FEE	1,100	525	575	48%	3,025	(2,500)	1,100
01215	ZONING CERTIFICATE FEE	1,100	715	385	65%	645	70	1,100
	Total 03070 DPW REVENUE	445,231	178,777	317,954	40%	246,471	(67,694)	440,331

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01164	PLATTING & SUBDIVISION	6,500	3,594	2,906	55%	6,160	(2,565)	6,500
01171	ZONING BOARD FEE	4,000	2,950	1,050	74%	2,300	650	5,500
	Total 03075 PLANNING REVENUE	10,500	6,544	3,956	62%	8,460	(1,915)	12,000
01220	DETAIL CRUSIER FEES	55,000	25,690	33,610	47%	24,210	1,480	55,000
01221	BCI CHECKS	5,000	2,614	2,386	52%	3,034	(420)	5,000
01225	SOUND PERMIT FEES	120	30	90	25%	0	30	120
01226	DOG FINES	500	175	325	35%	0	175	500
01228	MISCELLANEOUS REVENUE	1,000	2,370	-1,370	237%	765	1,605	5,000
01229	PARKING FINES	22,000	10,315	13,685	47%	9,260	1,055	22,000
01230	POLICE REPORTS	4,000	1,545	2,455	39%	2,215	(670)	4,000
01231	SERVICE CHARGES - DETAILS	45,000	34,085	45,000	76%	46,734	(12,649)	50,000
01232	COURT FEES	12,000	7,587	4,413	63%	5,690	1,897	12,000
01233	VIN INSPECTIONS	12,000	5,620	6,380	47%	8,180	(2,560)	12,000
01253	MOVING VIOLATIONS	0	2,161	-2,161	100%	10,262	(8,101)	5,000
	Total 03080 POLICE REVENUE	156,620	92,192	104,813	59%	110,349	(18,158)	170,620
01231	PENALTIES	3,500	1,465	2,035	42%	526	939	3,500
01232	MUNICIPAL COURT COSTS	28,000	4,979	27,021	18%	6,989	(2,010)	24,000
01253	MOVING VIOLATIONS	25,000	2,161	25,000	9%	0	2,161	20,000
01279	OTHER REVENUE	0	389	-389	100%	2,146	(1,757)	1,000
	Total 03085 MUNICIPAL COURT REVENUE	56,500	8,994	53,667	16%	9,661	(667)	48,500
01131	HOTEL TAX	1,160	261	899	23%	463	(202)	1,000
01270	BOND SUBSIDY	485,082	215,000	495,082	44%	275,549	(60,549)	485,082
01275	INTEREST ON DEL TAXES	155,000	55,602	99,398	36%	53,168	2,433	155,000
01276	INTEREST ON INVESTED FUNDS	20,000	13,168	14,832	66%	12,694	474	22,000
01278	LIEN CERTIFICATES	11,000	5,687	11,000	52%	8,251	(2,564)	12,000
01279	MISCELLANEOUS INCOME	25,000	2,866	22,134	11%	4,367	(1,501)	25,000
01280	MOORING FEES	30,070	135	29,935	0%	80	55	30,070
01281	SEWER DEPT REIMBURSEMENT	43,000	0	43,000	0%	0	-	43,000
01284	COMMUNICATION TOWER	132,439	46,290	101,149	35%	50,786	(4,496)	132,439
01289	TAX SALE FEES	0	-58	58	100%	0	(58)	-
01293	LAND TRUST REVENUE	48,300	0	48,300	0%	0	-	25,000
01299	NEIT	418,122	443,811	-25,689	106%	419,195	24,616	443,811
	Total 03099 OTHER INCOME	1,369,173	782,762	840,098	57%	824,552	(41,790)	1,374,402
01296	FIRE RESCUE BILLING	700,000	411,489	288,511	59%	387,821	23,668	775,000
	Total 04910 FIRE DEPARTMENT	700,000	411,489	288,511	59%	387,821	23,668	775,000
	Total 0001 GENERAL FUND - REVENUE	61,958,368	36,119,443	26,190,658	58%	34,027,637	2,091,807	62,354,337
	Total 0001 GENERAL FUND - EXPENDITURES	61,958,368	30,483,265	31,475,103	49%	30,344,964	138,301	62,888,409
	TOTAL SURPLUS (DEFICIT)	0	5,636,178			3,682,672	1,953,506	(534,072)