

REQUIRED SUPPLEMENTARY INFORMATION
TOWN OF EAST GREENWICH, RHODE ISLAND
Budgetary Comparison Schedule - General Fund
Schedule of Revenues - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2008

	<u>Original Budget Revenues</u>	<u>Revised Budget Revenues</u>	<u>Actual Revenues</u>	<u>Variance</u>
General Property Taxes				
Taxes- Current	\$ 37,118,566	\$ 37,118,566	\$ 36,636,050	\$ (482,516)
Taxes - Prior Year	825,000	825,000	1,119,031	294,031
Total general property taxes	<u>37,943,566</u>	<u>37,943,566</u>	<u>37,755,081</u>	<u>(188,485)</u>
General Revenue				
Mooring Fees	25,000	25,000	27,090	2,090
Communication Tower	80,725	80,725	79,102	(1,623)
Municipal Court	50,000	50,000	24,893	(25,107)
Miscellaneous	81,600	81,600	37,197	(44,403)
Sewer Reimbursement	15,000	15,000	13,720	(1,280)
Grants and Departmental Revenue	48,000	48,000	16,471	(31,529)
Land Trust	40,000	40,000	31,806	(8,194)
Total General Revenue	<u>340,325</u>	<u>340,325</u>	<u>230,279</u>	<u>(110,046)</u>
State Aid				
School Housing	413,827	413,827	370,018	(43,809)
Telephone Tax	127,677	127,677	126,043	(1,634)
General Revenue Sharing	176,808	176,808	151,962	(24,846)
Pilot	7,940	7,940	7,940	-
Meal Tax	420,000	420,000	392,314	(27,686)
Motor Vehicle Phase Out	1,416,229	1,416,229	1,355,447	(60,782)
Total State Aid	<u>2,562,481</u>	<u>2,562,481</u>	<u>2,403,724</u>	<u>(158,757)</u>
Licenses, permits and usage fees				
Town Clerk	764,325	764,325	691,384	(72,941)
DPW	326,600	326,600	267,875	(58,725)
Police	231,500	231,500	195,899	(35,601)
Total licenses, permits and usage fees	<u>1,322,425</u>	<u>1,322,425</u>	<u>1,155,158</u>	<u>(167,267)</u>
Fines and interest on late payments	135,000	135,000	186,159	51,159
Interest on investments	170,000	170,000	175,421	5,421
Total revenues	<u>42,473,797</u>	<u>42,473,797</u>	<u>41,905,822</u>	<u>(567,975)</u>
Other financing sources				
Appropriated Fund Balance (Vehicle Reserve)	454,177	454,177	454,177	-
Total other financing sources	<u>454,177</u>	<u>454,177</u>	<u>454,177</u>	<u>-</u>
Total revenue and other financing sources	<u>\$ 42,927,974</u>	<u>\$ 42,927,974</u>	<u>42,359,999</u>	<u>\$ (567,975)</u>

(concluded)