

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, 2009

	<u>Original Budget Revenues</u>	<u>Revised Budget Revenues</u>	<u>Actual Revenues</u>	<u>Variance</u>
General property tax				
Taxes - current	\$ 38,748,723	\$ 38,748,723	\$ 38,591,813	\$ (156,910)
Taxes - prior year	950,000	950,000	1,165,735	215,735
Total general property taxes	<u>39,698,723</u>	<u>39,698,723</u>	<u>39,757,548</u>	<u>58,825</u>
General revenue				
Grants and departmental revenue	48,000	48,000	23,072	(24,928)
Municipal court	35,000	35,000	32,645	(2,355)
School revenue	430,000	430,000	536,972	106,972
Other revenue	250,661	250,661	296,856	46,195
Total general revenue	<u>763,661</u>	<u>763,661</u>	<u>889,545</u>	<u>125,884</u>
State aid				
School housing aid	425,000	425,000	316,700	(108,300)
State aid to education	1,949,761	1,949,761	1,183,652	(766,109)
Federal revenue - SFSF	-	-	181,326	181,326
Telephone tax	126,043	126,043	113,688	(12,355)
Pilot	8,008	8,008	8,008	-
General revenue sharing	177,367	177,367	67,958	(109,409)
Motor vehicle phase out	1,398,821	1,398,821	1,365,583	(33,238)
Meal Tax	384,263	384,263	395,868	11,605
Total state aid	<u>4,469,263</u>	<u>4,469,263</u>	<u>3,632,783</u>	<u>(836,480)</u>
Licenses, permits and usage fees				
Town clerk department	710,000	710,000	607,045	(102,955)
Department of public works	330,100	330,100	254,332	(75,768)
Police department	250,000	250,000	202,995	(47,005)
Total licenses, permits and usage fees	<u>1,290,100</u>	<u>1,290,100</u>	<u>1,064,372</u>	<u>(225,728)</u>
Fines and interest on late payments	140,000	140,000	234,271	94,271
Interest on investments	120,000	120,000	92,526	(27,474)
Total revenues	<u>46,481,747</u>	<u>46,481,747</u>	<u>45,671,045</u>	<u>(810,702)</u>
Other financing sources				
Transfer in - vehicle replacement fund	446,677	446,677	-	(446,677)
Transfer in - special revenue funds	-	-	64,032	64,032
Total other financing sources	<u>446,677</u>	<u>446,677</u>	<u>64,032</u>	<u>(446,677)</u>
Total revenue and other financing sources	<u>\$ 46,928,424</u>	<u>\$ 46,928,424</u>	<u>\$ 45,735,077</u>	<u>\$ (1,257,379)</u>

(Continued)