

TOWN OF EAST GREENWICH, RHODE ISLAND
Supplementary Information
Budgetary Comparison Schedule - General Fund
Schedule of Revenues - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2012

	Original Budget Revenues	Revised Budget Revenues	Actual Revenues	Variance
General property tax				
Taxes - current	\$ 43,555,091	\$ 43,555,091	\$ 42,742,585	\$ (812,206)
Taxes - prior year	400,000	400,000	1,017,411	517,411
Total general property taxes	<u>43,955,091</u>	<u>43,955,091</u>	<u>43,760,296</u>	<u>(194,795)</u>
General revenue				
Grants and departmental revenue	18,264	18,264	24,379	6,115
Municipal court	23,000	23,000	36,966	13,966
Other revenue	1,761,227	1,791,227	1,860,037	68,810
Total general revenue	<u>1,802,491</u>	<u>1,832,491</u>	<u>1,921,382</u>	<u>58,891</u>
State aid				
School housing aid	250,000	250,000	318,524	68,524
Telephone tax	140,191	140,191	147,963	7,772
Pilot	7,274	7,274	8,724	1,450
Motor vehicle phase out	123,478	123,478	120,869	(2,609)
Meals tax	390,000	390,000	464,440	74,440
Total state aid	<u>910,943</u>	<u>910,943</u>	<u>1,060,520</u>	<u>149,577</u>
Licenses, permits and usage fees				
Town clerk department	447,150	447,150	475,570	28,420
Department of public works	200,800	200,800	408,144	207,344
Police department	131,800	131,800	230,525	98,725
Total licenses, permits and usage fees	<u>779,750</u>	<u>779,750</u>	<u>1,114,239</u>	<u>334,469</u>
Total revenues	<u>47,448,275</u>	<u>47,478,275</u>	<u>47,856,437</u>	<u>378,162</u>
Other financing sources				
Bond premium proceeds	-	-	33,420	33,420
Total other financing sources	<u>-</u>	<u>-</u>	<u>33,420</u>	<u>33,420</u>
Total revenue and other financing sources	<u>\$ 47,448,275</u>	<u>\$ 47,478,275</u>	<u>\$ 47,889,857</u>	<u>\$ 411,582</u>

(concluded)