

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, 2013

	<u>Original Budget Revenues</u>	<u>Revised Budget Revenues</u>	<u>Actual Revenues</u>	<u>Variance</u>
General property tax				
Taxes - current	\$ 45,040,970	\$ 44,869,110	\$ 44,112,093	\$ (757,017)
Taxes - prior year	700,000	700,000	1,177,442	477,442
Taxes - Fire District	4,520,024	4,520,024	4,459,377	(60,647)
In lieu of taxes-fire district	334,000	334,000	319,211	(14,789)
Total general property taxes	<u>50,594,994</u>	<u>50,423,134</u>	<u>50,068,123</u>	<u>(355,011)</u>
General revenue				
Grants and departmental revenue	18,300	18,300	20,285	1,985
Municipal court	28,500	28,500	36,745	8,245
Other revenue	2,355,341	2,355,341	2,494,066	138,725
Total general revenue	<u>2,402,141</u>	<u>2,402,141</u>	<u>2,551,096</u>	<u>148,955</u>
State aid				
School housing aid	1,550,000	1,721,860	1,638,060	(83,800)
Telephone tax	147,900	147,900	158,212	10,312
Pilot	8,724	8,724	18,674	9,950
Motor vehicle phase out	123,400	123,400	119,341	(4,059)
Meals tax	432,200	432,200	497,822	65,622
Total state aid	<u>2,262,224</u>	<u>2,434,084</u>	<u>2,432,109</u>	<u>(1,975)</u>
Licenses, permits and usage fees				
Town clerk department	429,250	429,250	562,790	133,540
Department of public works	253,300	253,300	348,934	95,634
Planning	13,500	13,500	15,849	2,349
Police department	174,300	174,300	183,267	8,967
Total licenses, permits and usage fees	<u>870,350</u>	<u>870,350</u>	<u>1,110,840</u>	<u>240,490</u>
Total revenues	<u>56,129,709</u>	<u>56,129,709</u>	<u>56,162,168</u>	<u>32,459</u>
Other financing sources				
Reappropriated fund balance	50,000	50,000	50,000	-
Total other financing sources	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total revenue and other financing sources	<u>\$ 56,179,709</u>	<u>\$ 56,179,709</u>	<u>\$ 56,212,168</u>	<u>\$ 32,459</u>

Net changes in fund balances

Fund balances - beginning

Prior period adjustment

Fund balances - beginning (restated)

Fund balances - ending