

**TOWN OF MATTAPOISETT  
REVENUE REPORT  
FISCAL YEAR 2013**

		<b>TAXES</b>	
<i>PERSONAL PROPERTY</i>	2010 & Prior	\$	(54,893.94)
	2011	\$	30.20
	2012	\$	850.51
	2013	\$	<u>327,976.29</u>
			<u>\$ 273,963.06</u>
 <i>REAL ESTATE</i>	 2010 & Prior	 \$	 (3,496.54)
	2011	\$	114.13
	2012	\$	95,094.90
	2013	\$	<u>18,310,123.58</u>
			<u>\$ 18,401,836.07</u>
 <i>MOTOR VEHICLE EXCISE</i>	 2010 & Prior	 \$	 1,545.26
	2011	\$	5,615.84
	2012	\$	124,711.83
	2013	\$	<u>735,235.70</u>
			<u>\$ 867,108.63</u>
 <i>BOAT EXCISE</i>	 2010 & Prior	 \$	 -
	2011	\$	189.00
	2012	\$	133.70
	2013	\$	<u>45,053.66</u>
			<u>\$ 45,376.36</u>
	50% Boat Excise to General Fund	\$	22,688.18
	50% Boat Excise to Municipal Waterways Fund	\$	22,967.30
 TAX LIENS REDEEMED (NOT ESTIMATED)			 <u>\$ 235,449.81</u>
 PENALTIES & INTEREST			 <u>\$ 108,326.18</u>
 PAYMENT IN LIEU OF TAXES			 <u>\$ 24,516.08</u>
			 <b><u>TOTAL TAXES (NET OF REFUNDS) \$ 19,933,888.01</u></b>
	<b><i>OTHER DEPARTMENTAL REVENUE</i></b>		
FEES - OTHER CHARGES		\$	62,876.05
LICENSES & PERMITS		\$	<u>305,544.00</u>
			<u>TOTAL OTHER DEPARTMENTAL REVENUES \$ 368,420.05</u>
	<b><i>REVENUES FROM STATE</i></b>		
CHAPTER 70 SCHOOL AID		\$	546,236.00
STATE OWNED LAND		\$	109,288.00
EXEMPTIONS: VETS, BLIND & SURV SPOUSES		\$	9,064.00
CAREER INCENTIVE		\$	-
VETERANS BENEFITS (Ch. 115)		\$	61,316.00
UNRESTRICTED GOVERNMENT AID		\$	<u>342,810.00</u>
			<u>TOTAL REVENUES FROM STATE (CHERRY SHEET) \$ 1,068,714.00</u>
	<b><i>FINES AND FORFEITURES</i></b>		
FINES & FORFEITURES		\$	<u>3,439.65</u>
			<u>TOTAL FINES AND FORFEITURES \$ 3,439.65</u>
	<b><i>REVENUES FROM OTHER GOVERNMENTS</i></b>		
FOURTH (4TH) DISTRICT COURT FINES		\$	<u>3,035.00</u>
			<u>TOTAL REVENUES FROM OTHER GOVERNMENTS \$ 3,035.00</u>
	<b><i>MISCELLANEOUS REVENUES</i></b>		
INVESTMENT INCOME		\$	15,735.11
UNCLASSIFIED - Non Recurring		\$	73,539.76
RECURRING:			
SCHOOL TRANSPORTATION		\$	228,949.00
STATE RMV		\$	13,762.50
MUNICIPAL MEDICAID-SPED		\$	29,937.54
STATE MISC		\$	11,753.53
			<u>TOTAL MISCELLANEOUS REVENUES \$ 373,677.44</u>
			<b><u>TOTAL GENERAL FUND REVENUES \$ 21,751,174.15</u></b>

**REVENUE REPORT  
ENTERPRISE FUNDS  
FISCAL YEAR 2013**

**TRANSFER STATION**

COUPON RECEIPTS	\$	17,550.00
GATE RECEIPTS	\$	79,644.76
OTHER MISC RECEIPTS	\$	-
INTEREST EARNED ON INVESTMENTS	\$	<u>129.51</u>

TOTAL TRANSFER STATION FUND REVENUES **\$ 97,324.27**

**WATER**

WATER LIENS ADDED TO 2009 TAXES	\$	296.15
WATER LIENS ADDED TO 2011 TAXES	\$	39.15
WATER LIENS ADDED TO 2012 TAXES	\$	7,642.37
WATER LIENS ADDED TO 2013 TAXES	\$	52,989.24
WATER BILL INTEREST	\$	7,130.27
WATER RATES & CHARGES	\$	1,416,724.26
INTEREST	\$	1,260.11
OTHER - MISC RECEIPTS	\$	<u>185,017.20</u>

TOTAL WATER FUND REVENUES **\$ 1,671,098.75**

**SEWER**

SEWER LIENS ADDED TO 2012 TAXES	\$	2,633.33
SEWER LIENS ADDED TO 2013 TAXES	\$	21,215.57
SEWER INTEREST ON RATES & CHARGES	\$	3,431.85
PEN & INT - APPORTIONED BETTERMENTS	\$	2,064.39
SEWER RATES & CHARGES	\$	641,441.56
BETTERMENT FILING FEES	\$	96.79
SEWER RATE RELIEF	\$	-
SEWER BETTERMENTS PD IN ADVANCE	\$	159,045.94
SEWER BETTERMENTS-FY12	\$	5,901.34
SEWER BETTERMENTS-FY13	\$	560,969.77
COMMITTED INTEREST ADDED TO 2012 TAXES	\$	2,847.95
COMMITTED INTEREST ADDED TO 2013 TAXES	\$	210,324.12
UNAPPORTIONED BETTERMENTS	\$	788,064.00
INTEREST	\$	5,272.75
PREMIUM ON BONDS	\$	<u>640.50</u>

TOTAL SEWER FUND REVENUES **\$ 2,403,949.86**

**WATERFRONT**

WHARFAGE COMMITTED 2012 RECEIPTS	\$	400.00
WHARFAGE COMMITTED 2013 RECEIPTS	\$	37,070.00
PRIVILEGE STICKERS	\$	16,756.00
OTHER WHARF RECEIPTS	\$	12,920.00
WINTER SEASON RECEIPTS	\$	100.00
BOAT STICKERS	\$	39,296.40
INTEREST	\$	155.02
NON CRIMINAL TICKETS	\$	<u>-</u>

TOTAL WATERFRONT FUND REVENUES **\$ 106,697.42**

Grand Total - All Funds	\$ 26,030,244.45
Waterways Fund 50%	<u>\$ 22,967.30</u>
Rev Ledger Total	<b><u>\$ 26,053,211.75</u></b>