

**TOWN OF MATTAPOISETT  
REVENUE REPORT  
FISCAL YEAR 2016**

		<b>TAXES</b>	
000 PERSONAL PROPERTY	2013 & Prior	\$	81.98
	2014	\$	87.68
	2015	\$	1,293.31
	2016	\$	<u>373,857.60</u>
			<u>\$ 375,320.57</u>
001 REAL ESTATE	2013 & Prior	\$	(538.85)
	2014	\$	5,413.66
	2015	\$	267,627.51
	2016	\$	<u>20,045,546.41</u>
			<u>\$ 20,318,048.73</u>
002 MOTOR VEHICLE EXCISE	2013 & Prior	\$	2,556.66
	2014	\$	6,902.48
	2015	\$	145,641.63
	2016	\$	<u>913,289.44</u>
			<u>\$ 1,068,390.21</u>
003 BOAT EXCISE	2013 & Prior	\$	120.00
	2014	\$	226.00
	2015	\$	594.27
	2016	\$	<u>47,315.72</u>
			<u>\$ -</u>
	0% Boat Excise to General Fund	\$	-
	100% Boat Excise to Municipal Waterways Fund	\$	48,255.99
TAX LIENS TITLES AND FORECLOSURES (not estimated)			<u>\$ 68,591.29</u>
PENALTIES & INTEREST			<u>\$ 120,578.84</u>
PAYMENT IN LIEU OF TAXES			<u>\$ 7,076.59</u>
			<u>\$ 7,076.59</u>
			<b><u>TOTAL TAXES (NET OF REFUNDS) \$ 21,958,006.23</u></b>
	<b>OTHER DEPARTMENTAL REVENUE</b>		
FEES - OTHER CHARGES		\$	64,250.60
LICENSES & PERMITS		\$	<u>316,894.05</u>
			<u>\$ 381,144.65</u>
			<b>TOTAL OTHER DEPARTMENTAL REVENUES \$ 381,144.65</b>
	<b>REVENUES FROM STATE</b>		
CHAPTER 70 SCHOOL AID		\$	772,515.00
STATE OWNED LAND		\$	112,652.00
EXEMPTIONS: VETS, BLIND & SURV SPOUSES		\$	32,840.00
CAREER INCENTIVE		\$	-
VETERANS BENEFITS (Ch. 115)		\$	53,818.00
UNRESTRICTED GOVERNMENT AID		\$	373,627.00
HOMELESS TRANSPORTATION		\$	<u>3,546.00</u>
			<u>\$ 1,348,998.00</u>
			<b>TOTAL REVENUES FROM STATE (CHERRY SHEET) \$ 1,348,998.00</b>
	<b>FINES AND FORFEITURES</b>		
FINES & FORFEITURES		\$	<u>1,839.00</u>
			<u>\$ 1,839.00</u>
			<b>TOTAL FINES AND FORFEITURES \$ 1,839.00</b>
	<b>REVENUES FROM OTHER GOVERNMENTS</b>		
FOURTH (4TH) DISTRICT COURT FINES		\$	<u>442.00</u>
			<u>\$ 442.00</u>
			<b>TOTAL REVENUES FROM OTHER GOVERNMENTS \$ 442.00</b>
	<b>MISCELLANEOUS REVENUES</b>		
INVESTMENT INCOME		\$	2,216,906.00
UNCLASSIFIED - Non Recurring		\$	121,741.84
RECURRING:			
SCHOOL TRANSPORTATION		\$	197,107.20
STATE RMV		\$	10,358.00
MUNICIPAL MEDICAID-SPED		\$	63,750.14
STATE MISC		\$	<u>1,014.00</u>
			<u>\$ 2,610,877.18</u>
			<b>TOTAL MISCELLANEOUS REVENUES \$ 2,610,877.18</b>
			<b><u>TOTAL GENERAL FUND REVENUES \$ 26,301,307.06</u></b>

**REVENUE REPORT  
ENTERPRISE FUNDS  
FISCAL YEAR 2016**

<b>TRANSFER STATION</b>	
COUPON RECEIPTS	\$ 21,285.00
GATE RECEIPTS	\$ 76,875.50
OTHER - MISC RECEIPTS	\$ -
INTEREST	\$ 175.92

TOTAL TRANSFER STATION FUND REVENUES **\$ 98,336.42**

<b>WATER</b>	
WATER LIENS ADDED TO 2012 TAXES	\$ 452.64
WATER LIENS ADDED TO 2014 TAXES	\$ -
WATER LIENS ADDED TO 2015 TAXES	\$ 6,459.69
WATER LIENS ADDED TO 2016 TAXES	\$ 57,075.28
WATER BILL INTEREST	\$ 8,489.59
WATER RATES & CHARGES	\$ 1,738,719.69
INTEREST	\$ 607.57
PREMIUM ON SALE OF BOND	\$ 10,061.05
OTHER - MISC RECEIPTS	\$ 185,086.97

TOTAL WATER FUND REVENUES **\$ 2,006,952.48**

<b>SEWER</b>	
SEWER LIENS ADDED TO 2014 TAXES	\$ -
SEWER LIENS ADDED TO 2015 TAXES	\$ 1,260.02
SEWER LIENS ADDED TO 2016 TAXES	\$ 25,181.13
SEWER INTEREST ON RATES & CHARGES	\$ 4,853.83
PEN & INT - APPORTIONED BETTERMENTS	\$ 694.02
SEWER RATES & CHARGES	\$ 927,287.34
BETTERMENT FILING FEES	\$ 52.00
SEWER BETTERMENTS PD IN ADVANCE	\$ 437,874.47
SEWER BETTERMENTS-FY'14	\$ 1,057.16
SEWER BETTERMENTS-FY'15	\$ 7,959.43
SEWER BETTERMENTS-FY'16	\$ 614,035.70
COMMITTED INTEREST ADDED TO 2014 TAXES	\$ 242.12
COMMITTED INTEREST ADDED TO 2015 TAXES	\$ 3,461.41
COMMITTED INTEREST ADDED TO 2016 TAXES	\$ 242,168.11
UNAPPORTIONED BETTERMENTS	\$ 847,634.89
INTEREST	\$ 4,610.71
OTHER - MISC RECEIPTS	\$ 40,388.24

TOTAL SEWER FUND REVENUES **\$ 3,158,760.58**

<b>WATERFRONT</b>	
WHARFAGE COMMITTED 2015 RECEIPTS	\$ 300.00
WHARFAGE COMMITTED 2016 RECEIPTS	\$ 48,425.00
PRIVILEGE STICKERS	\$ 17,112.00
OTHER WHARF RECEIPTS	\$ 10,979.00
WINTER SEASON RECEIPTS	\$ 270.00
BOAT STICKERS	\$ 68,119.00
INTEREST	\$ 178.83
NON CRIMINAL TICKETS	\$ -
ICE CREAM SLIP RENTAL	\$ 2,000.00
OTHER - MISC RECEIPTS	\$ 3,500.00
PREMIUM ON SALE OF BOND	\$ -

TOTAL WATERFRONT FUND REVENUES **\$ 150,883.83**

Grand Total - All Funds **\$ 31,716,240.37**