

**TOWN OF MATTAPOISETT
STATEMENT OF REVENUES
FY16**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY16 (pertaxrecap)	Actual Revenues FY16 thru 6/30/2016	Variance of Est. vs. Actual
Motor Excise Taxes	\$ 830,000	\$ 1,068,390	\$ 238,390
Other Excise Taxes (Boat)	\$ -	\$ -	\$ -
Penalties & Interest	\$ 98,000	\$ 120,579	\$ 22,579
Payment in lieu of taxes	\$ 6,969	\$ 7,077	\$ 108
Fees - Other Charges	\$ 47,000	\$ 64,251	\$ 17,251
Licenses & Permits	\$ 270,000	\$ 316,894	\$ 46,894
Fines and forfeits	\$ 2,000	\$ 1,839	\$ (161)
Investment Income	\$ 12,500	\$ 22,169	\$ 9,669
Misc. Revenue (Non-Recurring)	\$ -	\$ 121,742	\$ 121,742
Medicaid Reimbursement	\$ 25,000	\$ 63,750	\$ 38,750
Misc. Recurring *	\$ 211,626	\$ 208,004	\$ (3,622)
Total Revenues - Local Receipts	\$ 1,503,095	\$ 1,994,694	\$ 491,599

* School Transportation and RMV

**PROJECTED REVENUES
ENTERPRISE FUNDS - USER FEES**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY16 Revenues	Actual Revenues FY16 thru 6/30/2016	Variance of Est. vs. Actual
Sanitary Landfill-Transfer Station	\$ 90,000	\$ 99,337	\$ 9,337
Water Enterprise Revenues	\$ 1,794,556	\$ 1,819,042	\$ 24,486
Sewer Enterprise Revenues	\$ 1,800,002	\$ 1,850,000	\$ 49,998
Waterfront	\$ 87,000	\$ 150,894	\$ 63,894

REVENUES FROM STATE	Estimated FY16	Actual Revenues FY16 thru 6/30/2016	Variance of Est. vs. Actual
CHAPTER 70 SCHOOL AID	\$ 772,515	\$ 772,515	\$ -
STATE OWNED LAND	\$ 112,652	\$ 112,652	\$ -
EXEMPTIONS: VETS, BLIND & SURV SPOUSES	\$ 32,842	\$ 32,840	\$ (2)
CAREER INCENTIVE	\$ -	\$ -	\$ -
VETERANS BENEFITS CH. 115	\$ 53,818	\$ 53,818	\$ -
LOTTERY	\$ 373,627	\$ 373,627	\$ -
HOMELESS TRANSPORTATION	\$ -	\$ 3,546	\$ 3,546
Total - Cherry Sheet Receipts	\$ 1,345,454	\$ 1,348,998	\$ 3,544