

**TOWN OF MATTAPOISETT  
REVENUE REPORT  
FISCAL YEAR 2010**

		<b>TAXES</b>	
<i>PERSONAL PROPERTY</i>	2004	\$	55.77
	2008	\$	71.74
	2009	\$	902.65
	2010	\$	<u>270,076.46</u>
			<u>\$ 271,106.62</u>
<i>REAL ESTATE</i>	2007	\$	1,422.65
	2008	\$	1,550.80
	2009	\$	121,871.95
	2010	\$	<u>16,780,827.61</u>
			<u>\$ 16,905,673.01</u>
<i>MOTOR VEHICLE EXCISE</i>	2007 & Prior	\$	2,243.44
	2008	\$	6,825.42
	2009	\$	100,175.37
	2010	\$	<u>650,924.61</u>
			<u>\$ 760,168.84</u>
<i>BOAT EXCISE</i>	2007 & Prior	\$	-
	2008	\$	31.00
	2009	\$	807.33
	2010	\$	<u>38,714.83</u>
			<u>\$ 39,553.16</u>
50% Boat Excise to General Fund		\$	19,776.58
50% Boat Excise to Municipal Waterways Fund		\$	19,776.58
TAX LIENS REDEEMED (NOT ESTIMATED)			<u>\$ 125,059.83</u>
PENALTIES & INTEREST			<u>\$ 109,817.66</u>
PAYMENT IN LIEU OF TAXES			<u>\$ -</u>
<b>TOTAL TAXES (NET OF REFUNDS)</b>			<b><u>\$ 18,191,602.54</u></b>
<b>OTHER DEPARTMENTAL REVENUE</b>			
FEES - OTHER CHARGES		\$	62,729.96
LICENSES & PERMITS		\$	<u>238,879.67</u>
TOTAL OTHER DEPARTMENTAL REVENUES			<u>\$ 301,609.63</u>
<b>REVENUES FROM STATE</b>			
CHAPTER 70 SCHOOL AID		\$	556,663.00
STATE OWNED LAND		\$	40,134.00
EXEMPTIONS: VETS, BLIND & SURV SPOUSES		\$	9,082.00
EXEMPTIONS: ELDERLY		\$	-
CAREER INCENTIVE		\$	8,406.00
VETERANS BENEFITS (Ch. 115)		\$	13,071.00
UNRESTRICTED GOVERNMENT AID		\$	357,094.00
STATE RMV		\$	12,657.50
MUNICIPAL MEDICAID-SPED		\$	13,195.83
STATE MISC		\$	<u>7,286.00</u>
TOTAL REVENUES FROM STATE (CHERRY SHEET)			<u>\$ 1,017,589.33</u>
<b>FINES AND FORFEITURES</b>			
FINES & FORFEITURES		\$	<u>7,020.89</u>
TOTAL FINES AND FORFEITURES			<u>\$ 7,020.89</u>
<b>REVENUES FROM OTHER GOVERNMENTS</b>			
FOURTH (4TH) DISTRICT COURT FINES		\$	<u>2,085.00</u>
TOTAL REVENUES FROM OTHER GOVERNMENTS			<u>\$ 2,085.00</u>
<b>MISCELLANEOUS REVENUES</b>			
INVESTMENT INCOME		\$	53,221.65
UNCLASSIFIED - Non Recurring		\$	50,760.28
RECURRING (School Transportation)		\$	<u>210,494.00</u>
TOTAL MISCELLANEOUS REVENUES			<u>\$ 314,475.93</u>
<b>TOTAL GENERAL FUND REVENUES</b>			<b><u>\$ 19,834,383.32</u></b>

**REVENUE REPORT  
ENTERPRISE FUNDS  
FISCAL YEAR 2010**

**TRANSFER STATION**

COUPON RECEIPTS	\$ 20,500.00
GATE RECEIPTS	\$ 71,274.50
OTHER MISC RECEIPTS	\$ -
INTEREST EARNED ON INVESTMENTS	<u>\$ 932.62</u>

TOTAL TRANSFER STATION FUND REVENUES **\$ 92,707.12**

**WATER**

WATER LIENS ADDED TO 2007 TAXES	\$ 293.70
WATER LIENS ADDED TO 2008 TAXES	\$ 4,523.66
WATER LIENS ADDED TO 2009 TAXES	\$ 33,976.25
WATER BILL INTEREST	\$ 9,067.69
WATER RATES & CHARGES	\$ 1,065,244.56
INTEREST	\$ 7,583.68
PREMIUM ON SALE OF BOND	\$ 31,433.12
OTHER - MISC RECEIPTS	<u>\$ 162,220.31</u>

TOTAL WATER FUND REVENUES **\$ 1,314,342.97**

**SEWER**

SEWER LIENS ADDED TO 2009 TAXES	\$ 932.80
SEWER LIENS ADDED TO 2010 TAXES	\$ 8,297.01
SEWER INTEREST ON RATES & CHARGES	\$ 4,440.55
PEN & INT - APPORTIONED BETTERMENTS	\$ 3,005.51
SEWER RATES & CHARGES	\$ 527,594.25
BETTERMENT FILING FEES	\$ 114.00
SEWER BETTERMENTS PD IN ADVANCE	\$ 209,551.81
SEWER BETTERMENTS-FY'09	\$ 5,697.76
SEWER BETTERMENTS-FY'10	\$ 609,917.83
COMMITTED INTEREST ADDED TO 2009 TAXES	\$ 2,329.33
COMMITTED INTEREST ADDED TO 2010 TAXES	\$ 263,094.73
INTEREST	\$ 15,392.53
PREMIUM ON BONDS	<u>\$ 1,496.82</u>

TOTAL SEWER FUND REVENUES **\$ 1,651,864.93**

**WATERFRONT**

WHARFAGE COMMITTED 2009 RECEIPTS	\$ 1,445.00
WHARFAGE COMMITTED 2010 RECEIPTS	\$ 37,315.00
PRIVILEGE STICKERS	\$ 16,562.00
OTHER WHARF RECEIPTS	\$ 12,325.00
WINTER SEASON RECEIPTS	\$ -
BOAT STICKERS	\$ 39,411.16
INTEREST	\$ 705.64
NON CRIMINAL TICKETS	\$ 200.00
ICE CREAM SLIP RENTAL	\$ 1,800.00
OTHER - MISC RECEIPTS	<u>\$ 2,708.52</u>

TOTAL WATERFRONT FUND REVENUES **\$ 112,472.32**

Grand Total - All Funds	\$ 23,005,770.66
Waterways Fund 50%	<u>\$ 19,776.58</u>
Rev Ledger Total	<u><b>\$ 23,025,547.24</b></u>