

**TOWN OF MATTAPOISETT
STATEMENT OF REVENUES
FY10**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY10 (pertaxrecap)	Actual Revenues FY10 thru 6/30/2010	Variance of Est. vs. Actual
Motor Excise Taxes	\$ 805,000	\$ 760,169	\$ (44,831)
Other Excise Taxes (Boat)	\$ 23,000	\$ 19,777	\$ (3,223)
Penalties & Interest	\$ 73,000	\$ 109,818	\$ 36,818
Payment in lieu of taxes	\$ 5,000	\$ -	\$ (5,000)
Fees - Other Charges	\$ 55,000	\$ 62,730	\$ 7,730
Licenses & Permits	\$ 207,000	\$ 238,880	\$ 31,880
Fines and forfeits	\$ 8,000	\$ 9,106	\$ 1,106
Investment Income	\$ 62,000	\$ 53,222	\$ (8,778)
Misc. Revenue (Non-Recurring)	\$ -	\$ 50,760	\$ 50,760
Misc. Recurring *	\$ 250,494	\$ 243,633	\$ (6,861)
Total Revenues - Local Receipts	\$ 1,488,494	\$ 1,548,095	\$ 59,601

* School Transportation, SPED Medicaid, and RMV

**PROJECTED REVENUES
ENTERPRISE FUNDS - USER FEES**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY10 Revenues	Actual Revenues FY10	Variance of Est. vs. Actual
Sanitary Landfill-Transfer Station	\$ 80,000	\$ 92,707	\$ 12,707
Water Enterprise Revenues	\$ 1,272,835	\$ 1,314,343	\$ 41,508
Sewer Enterprise Revenues	\$ 1,236,979	\$ 1,651,865	\$ 414,886
Waterfront	\$ 81,400	\$ 112,472	\$ 31,072

REVENUES FROM STATE	Estimated FY10	Actual Revenues FY10 thru 6/30/2010	Variance of Est. vs. Actual
CHAPTER 70 SCHOOL AID	\$ 556,663	\$ 556,663	\$ -
STATE OWNED LAND	\$ 40,134	\$ 40,134	\$ -
EXEMPTIONS: VETS, BLIND & SURV SPOUSES	\$ 18,788	\$ 9,082	\$ (9,706)
EXEMPTIONS: ELDERLY	\$ -	\$ -	\$ -
SCHOOL TRANSPORTATION	\$ -	\$ -	\$ -
CAREER INCENTIVE	\$ 8,413	\$ 8,406	\$ (7)
VETERANS BENEFITS CH. 115	\$ 18,134	\$ 13,071	\$ (5,063)
LOTTERY	\$ 357,094	\$ 357,094	\$ -
Total - Cherry Sheet Receipts	\$ 999,226	\$ 984,450	\$ (14,776)