

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

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

**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

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|---------------------------------|----------------------|
| 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

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|--|------------------|
| 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

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|----------------------------------|--------------|
| 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**

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