

**TOWN OF MATTAPOISETT  
STATEMENT OF REVENUES  
FY14**

| DEPT. OF REVENUE<br>LOCAL RECEIPT DESCRIPTIONS | Estimated FY14<br>(pertaxrecap) | Actual Revenues<br>FY14<br>thru 6/30/2014 | Variance<br>of Est. vs.<br>Actual |
|------------------------------------------------|---------------------------------|-------------------------------------------|-----------------------------------|
| Motor Excise Taxes                             | \$ 783,933                      | \$ 951,975                                | \$ 168,042                        |
| Other Excise Taxes (Boat)                      | \$ 20,000                       | \$ 24,751                                 | \$ 4,751                          |
| Penalties & Interest                           | \$ 98,000                       | \$ 111,827                                | \$ 13,827                         |
| Payment in lieu of taxes                       | \$ 5,200                        | \$ 6,819                                  | \$ 1,619                          |
| Fees - Other Charges                           | \$ 57,000                       | \$ 47,471                                 | \$ (9,529)                        |
| Licenses & Permits                             | \$ 270,000                      | \$ 295,292                                | \$ 25,292                         |
| Fines and forfeits                             | \$ 4,500                        | \$ 4,424                                  | \$ (76)                           |
| Investment Income                              | \$ 12,500                       | \$ 14,393                                 | \$ 1,893                          |
| Misc. Revenue (Non-Recurring)                  | \$ -                            | \$ 65,891                                 | \$ 65,891                         |
| Medicaid Reimbursement                         | \$ 25,000                       | \$ 39,585                                 | \$ 14,585                         |
| Misc. Recurring *                              | \$ 214,520                      | \$ 224,169                                | \$ 9,649                          |
| <b>Total Revenues - Local Receipts</b>         | <b>\$ 1,490,653</b>             | <b>\$ 1,786,597</b>                       | <b>\$ 295,944</b>                 |

\* School Transportation and RMV

**PROJECTED REVENUES  
ENTERPRISE FUNDS - USER FEES**

| DEPT. OF REVENUE<br>LOCAL RECEIPT DESCRIPTIONS | Estimated FY14<br>Revenues | Actual Revenues<br>FY14<br>thru 6/30/2014 | Variance<br>of Est. vs.<br>Actual |
|------------------------------------------------|----------------------------|-------------------------------------------|-----------------------------------|
| Sanitary Landfill-Transfer Station             | \$ 90,000                  | \$ 91,833                                 | \$ 1,833                          |
| Water Enterprise Revenues                      | \$ 1,538,125               | \$ 1,527,628                              | \$ (10,497)                       |
| Sewer Enterprise Revenues                      | \$ 2,018,728               | \$ 1,799,700                              | \$ (219,028)                      |
| Waterfront                                     | \$ 90,000                  | \$ 102,404                                | \$ 12,404                         |

| REVENUES FROM STATE                    | Estimated FY14      | Actual Revenues<br>FY14<br>thru 6/30/2014 | Variance<br>of Est. vs.<br>Actual |
|----------------------------------------|---------------------|-------------------------------------------|-----------------------------------|
| CHAPTER 70 SCHOOL AID                  | \$ 587,658          | \$ 587,658                                | \$ -                              |
| STATE OWNED LAND                       | \$ 111,449          | \$ 111,449                                | \$ -                              |
| EXEMPTIONS: VETS, BLIND & SURV SPOUSES | \$ 32,852           | \$ 38,370                                 | \$ 5,518                          |
| CAREER INCENTIVE                       | \$ -                | \$ -                                      | \$ -                              |
| VETERANS BENEFITS CH. 115              | \$ 59,479           | \$ 62,868                                 | \$ 3,389                          |
| LOTTERY                                | \$ 350,913          | \$ 350,913                                | \$ -                              |
| HOMELESS TRANSPORTATION                | \$ -                | \$ 12,589                                 | \$ 12,589                         |
| <b>Total - Cherry Sheet Receipts</b>   | <b>\$ 1,142,351</b> | <b>\$ 1,163,847</b>                       | <b>\$ 21,496</b>                  |