

**TOWN OF MATTAPOISETT
REVENUE REPORT
FISCAL YEAR 2014**

		TAXES	
<i>PERSONAL PROPERTY</i>	2011 & Prior	\$	296.14
	2012	\$	151.95
	2013	\$	1,439.37
	2014	\$	331,422.14
			<u>\$ 333,309.60</u>
<i>REAL ESTATE</i>	2011 & Prior	\$	7,618.11
	2012	\$	6,400.80
	2013	\$	114,786.65
	2014	\$	18,835,344.20
			<u>\$ 18,964,149.76</u>
<i>MOTOR VEHICLE EXCISE</i>	2011 & Prior	\$	2,649.92
	2012	\$	3,873.75
	2013	\$	123,582.04
	2014	\$	821,869.12
			<u>\$ 951,974.83</u>
<i>BOAT EXCISE</i>	2011 & Prior	\$	-
	2012	\$	-
	2013	\$	384.00
	2014	\$	49,118.00
			<u>\$ 49,502.00</u>
	50% Boat Excise to General Fund	\$	24,751.00
	50% Boat Excise to Municipal Waterways Fund	\$	24,751.00
<i>TAX LIENS REDEEMED (NOT ESTIMATED)</i>			<u>\$ 371,339.18</u>
<i>PENALTIES & INTEREST</i>			<u>\$ 111,827.27</u>
<i>PAYMENT IN LIEU OF TAXES</i>			<u>\$ 6,819.26</u>
	TOTAL TAXES (NET OF REFUNDS)		<u>\$ 20,764,170.90</u>
		OTHER DEPARTMENTAL REVENUE	
<i>FEES - OTHER CHARGES</i>		\$	47,470.59
<i>LICENSES & PERMITS</i>		\$	295,292.35
	TOTAL OTHER DEPARTMENTAL REVENUES		<u>\$ 342,762.94</u>
		REVENUES FROM STATE	
<i>CHAPTER 70 SCHOOL AID</i>		\$	587,658.00
<i>STATE OWNED LAND</i>		\$	111,449.00
<i>EXEMPTIONS: VETS, BLIND & SURV SPOUSES</i>		\$	38,370.00
<i>CAREER INCENTIVE</i>		\$	-
<i>VETERANS BENEFITS (Ch. 115)</i>		\$	62,868.00
<i>UNRESTRICTED GOVERNMENT AID</i>		\$	350,913.00
<i>HOMELESS TRANSPORTATION</i>		\$	12,589.00
	TOTAL REVENUES FROM STATE (CHERRY SHEET)		<u>\$ 1,163,847.00</u>
		FINES AND FORFEITURES	
<i>FINES & FORFEITURES</i>		\$	2,858.86
	TOTAL FINES AND FORFEITURES		<u>\$ 2,858.86</u>
		REVENUES FROM OTHER GOVERNMENTS	
<i>FOURTH (4TH) DISTRICT COURT FINES</i>		\$	1,565.00
	TOTAL REVENUES FROM OTHER GOVERNMENTS		<u>\$ 1,565.00</u>
		MISCELLANEOUS REVENUES	
<i>INVESTMENT INCOME</i>		\$	14,393.21
<i>UNCLASSIFIED - Non Recurring</i>		\$	65,890.63
<i>RECURRING:</i>			
<i>SCHOOL TRANSPORTATION</i>		\$	203,520.00
<i>STATE RMV</i>		\$	14,407.50
<i>MUNICIPAL MEDICAID-SPED</i>		\$	39,585.17
<i>STATE MISC</i>		\$	6,241.00
	TOTAL MISCELLANEOUS REVENUES		<u>\$ 344,037.51</u>
	TOTAL GENERAL FUND REVENUES		<u>\$ 22,619,242.21</u>

**REVENUE REPORT
ENTERPRISE FUNDS
FISCAL YEAR 2014**

TRANSFER STATION

COUPON RECEIPTS	\$ 17,625.00
GATE RECEIPTS	\$ 74,056.65
OTHER MISC RECEIPTS	\$ -
INTEREST EARNED ON INVESTMENTS	<u>\$ 150.97</u>

TOTAL TRANSFER STATION FUND REVENUES **\$ 91,832.62**

WATER

WATER LIENS ADDED TO 2010 TAXES	\$ 487.22
WATER LIENS ADDED TO 2012 TAXES	\$ 962.18
WATER LIENS ADDED TO 2013 TAXES	\$ 6,662.03
WATER LIENS ADDED TO 2014 TAXES	\$ 58,248.23
WATER BILL INTEREST	\$ 7,160.00
WATER RATES & CHARGES	\$ 1,315,192.20
INTEREST	\$ 894.42
OTHER - MISC RECEIPTS	<u>\$ 3,101.33</u>
	\$ 134,920.18

TOTAL WATER FUND REVENUES **\$ 1,527,627.79**

SEWER

SEWER LIENS ADDED TO 2012 TAXES	\$ 905.72
SEWER LIENS ADDED TO 2013 TAXES	\$ 2,408.77
SEWER LIENS ADDED TO 2014 TAXES	\$ 24,521.42
SEWER INTEREST ON RATES & CHARGES	\$ 3,648.09
PEN & INT - APPORTIONED BETTERMENTS	\$ 2,376.03
SEWER RATES & CHARGES	\$ 665,308.85
BETTERMENT FILING FEES	\$ 76.00
SEWER RATE RELIEF	\$ 1,533.00
SEWER BETTERMENTS PD IN ADVANCE	\$ 153,764.29
SEWER BETTERMENTS-FY12	\$ 540.46
SEWER BETTERMENTS-FY13	\$ 2,553.53
SEWER BETTERMENTS-FY14	\$ 645,339.93
COMMITTED INTEREST ADDED TO 2012 TAXES	\$ 276.72
COMMITTED INTEREST ADDED TO 2014 TAXES	\$ 1,397.67
COMMITTED INTEREST ADDED TO 2013 TAXES	\$ 280,010.66
UNAPPORTIONED BETTERMENTS	\$ -
INTEREST	\$ 4,896.00
PREMIUM ON BONDS	<u>\$ 10,143.20</u>

TOTAL SEWER FUND REVENUES **\$ 1,799,700.34**

WATERFRONT

WHARFAGE COMMITTED 2013 RECEIPTS	\$ 3,100.00
WHARFAGE COMMITTED 2014 RECEIPTS	\$ 35,995.00
PRIVILEGE STICKERS	\$ 11,197.00
OTHER WHARF RECEIPTS	\$ 10,760.00
WINTER SEASON RECEIPTS	\$ 550.00
BOAT STICKERS	\$ 38,238.24
INTEREST	\$ 151.92
NON CRIMINAL TICKETS	\$ 25.00
OTHER - MISC RECEIPTS	<u>\$ 2,386.37</u>

TOTAL WATERFRONT FUND REVENUES **\$ 102,403.53**

Grand Total - All Funds	\$ 26,140,806.49
Waterways Fund 50%	<u>\$ 24,751.00</u>
Rev Ledger Total	<u>\$ 26,165,557.49</u>