## TOWN OF MATTAPOISETT REVENUE REPORT FISCAL YEAR 2009

7	TAXES				
PERSONAL PROPERTY	2006 & Prior	\$	(1,690.27)		
	2007	\$	59.54		
	2008	\$	1,511.25		
	2009	\$	240,486.67	\$	240 207 40
			•	Φ	240,367.19
REAL ESTATE	2006 & Prior	\$	(4,714.73)		
	2007	\$	(14,494.45)		
	2008	\$	112,389.41		
	2009	\$	16,152,598.37		
	2010	\$	7,188.91	C 16	252 067 51
			•	φ IC	5,252,967.51
MOTOR VEHICLE EXCISE	2006 & Prior	\$	4,127.04		
	2007	\$	11,123.21		
	2008	\$	153,601.39		
	2009	\$	638,053.78	•	000 005 40
				\$	806,905.42
BOAT EXCISE	2006 & Prior	\$	159.00		
20.11 2.10.02	2007	\$	93.00		
	2008	\$	584.74		
	2009	\$	45,334.58		
		_		\$	46,171.32
50% Boat Excise to Mun	Excise to General Fund	-	23,085.66 23,085.66		
30 % Boat Excise to Willing	icipai waterways i unu	Ψ	23,003.00		
TAX LIENS REDEEMED (NOT ESTIMATED)				\$	27,484.97
PENALTIES & INTEREST				\$	64,056.41
PAYMENT IN LIEU OF TAXES			•	\$	5,082.28
TATIMENT IN CIES OF TAKES	TOTAL TAY	EC AIET	F OF BEELINDS)	•	
	TOTAL TAX	ES (NE	r of Refunds)	<b>3</b> 17	,419,949.44
OTHER DEPAR	TMENTAL REVENUE				
FEES - OTHER CHARGES	TMENTAL REVENUE	\$	55,143.47		
	TMENTAL REVENUE	\$ \$	55,143.47 202,735.90		
FEES - OTHER CHARGES LICENSES & PERMITS	TMENTAL REVENUE TOTAL OTHER DEPA	\$	202,735.90	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS	TOTAL OTHER DEPA	\$	202,735.90	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE		\$ RTMEN	202,735.90 TAL REVENUES	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE CHAPTER 70 SCHOOL AID	TOTAL OTHER DEPA	\$ RTMEN	202,735.90 TAL REVENUES 508,288.00	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE CHAPTER 70 SCHOOL AID STATE OWNED LAND	TOTAL OTHER DEPA	\$ RTMEN	202,735.90 TAL REVENUES 508,288.00 44,550.00	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE CHAPTER 70 SCHOOL AID	TOTAL OTHER DEPA	\$ RTMEN  \$ \$ \$	202,735.90 TAL REVENUES 508,288.00	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES	TOTAL OTHER DEPA	\$ RTMEN	202,735.90 TAL REVENUES 508,288.00 44,550.00 17,871.00	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY	TOTAL OTHER DEPA	\$ RTMEN  \$ \$ \$ \$ \$	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00	\$	<u>257,879.37</u>
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE	TOTAL OTHER DEPA	\$ RTMEN <sup>*</sup> \$ \$ \$ \$ \$ \$ \$ \$ \$	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV	TOTAL OTHER DEPA	\$ RTMEN <sup>*</sup> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202,735.90  TAL REVENUES  508,288.00     44,550.00     17,871.00     9,070.00     40,313.00     24,335.00     455,275.00     16,560.00	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED	TOTAL OTHER DEPA	\$ RTMEN <sup>*</sup> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV	TOTAL OTHER DEPA	\$ RTMEN <sup>*</sup> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202,735.90  TAL REVENUES  508,288.00     44,550.00     17,871.00     9,070.00     40,313.00     24,335.00     455,275.00     16,560.00	\$	257,879.37
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC	TOTAL OTHER DEPA	\$ RTMEN <sup>*</sup> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00		
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL	TOTAL OTHER DEPA S FROM STATE	\$ RTMEN <sup>*</sup> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00		
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FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL FINES AND	TOTAL OTHER DEPA S FROM STATE REVENUES FROM ST D FORFEITURES	\$ RTMENT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00  HERRY SHEET)	\$ 1	
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL  FINES & FORFEITURES	TOTAL OTHER DEPA S FROM STATE  REVENUES FROM ST D FORFEITURES  TOTAL FIN	\$ RTMENT  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  FATE (C  \$ ES AND	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00  HERRY SHEET) 6,466.46	\$ 1	1,142,555.00
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL  FINES & FORFEITURES	TOTAL OTHER DEPA S FROM STATE REVENUES FROM ST D FORFEITURES	\$ RTMENT  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  FATE (C  \$ ES AND	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00  HERRY SHEET) 6,466.46	\$ 1	1,142,555.00
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL  FINES & FORFEITURES  REVENUES FROM FOURTH (4TH) DISTRICT COURT FINES	TOTAL OTHER DEPA S FROM STATE  REVENUES FROM ST D FORFEITURES  TOTAL FIN	\$ RTMEN' \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ TATE (C  \$ ES AND	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00  HERRY SHEET) 6,466.46  FORFEITURES 1,543.08	\$ 1	1,142,555.00
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL FINES AND FINES & FORFEITURES  REVENUES FROM FOURTH (4TH) DISTRICT COURT FINES	TOTAL OTHER DEPA S FROM STATE  REVENUES FROM ST D FORFEITURES  TOTAL FIN OTHER GOVERNMEN	\$ RTMEN' \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ TATE (C  \$ ES AND	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00  HERRY SHEET) 6,466.46  FORFEITURES 1,543.08	\$ 1	6,466.46
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL FINES AND FINES & FORFEITURES  REVENUES FROM FOURTH (4TH) DISTRICT COURT FINES	TOTAL OTHER DEPA S FROM STATE  REVENUES FROM ST D FORFEITURES  TOTAL FIN	RTMENT  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ FATE (C  \$ ES AND  ITS  OTHER C	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 16,560.00 25,273.00 1,020.00  HERRY SHEET) 6,466.46  FORFEITURES 1,543.08  GOVERNMENTS	\$ 1	6,466.46
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL FINES & FORFEITURES  REVENUES FROM FOURTH (4TH) DISTRICT COURT FINES  TOTAL  INVESTMENT INCOME UNCLASSIFIED - Non Recurring	TOTAL OTHER DEPA S FROM STATE  REVENUES FROM ST D FORFEITURES  TOTAL FIN OTHER GOVERNMEN	\$ RTMEN' \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ TATE (C  \$ ES AND	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00  HERRY SHEET) 6,466.46  FORFEITURES 1,543.08	\$ 1	6,466.46
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL FINES AND FINES & FORFEITURES  REVENUES FROM FOURTH (4TH) DISTRICT COURT FINES  TOTAL  MISCELLAN INVESTMENT INCOME	TOTAL OTHER DEPA S FROM STATE  REVENUES FROM ST D FORFEITURES  TOTAL FIN OTHER GOVERNMEN	\$ RTMENT  \$ \$ \$ \$ \$ \$ \$ \$  FATE (C  \$ ES AND  ###################################	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00  HERRY SHEET) 6,466.46  FORFEITURES 1,543.08  GOVERNMENTS	\$ 1	6,466.46
FEES - OTHER CHARGES LICENSES & PERMITS  REVENUE  CHAPTER 70 SCHOOL AID STATE OWNED LAND EXEMPTIONS: VETS, BLIND & SURV SPOUSES EXEMPTIONS: ELDERLY CAREER INCENTIVE VETERANS BENEFITS UNRESTRICTED GOVERNMENT AID STATE RMV MUNICIPAL MEDICAID-SPED STATE MISC  TOTAL FINES & FORFEITURES  REVENUES FROM FOURTH (4TH) DISTRICT COURT FINES  TOTAL  INVESTMENT INCOME UNCLASSIFIED - Non Recurring	TOTAL OTHER DEPA S FROM STATE  REVENUES FROM ST D FORFEITURES  TOTAL FIN OTHER GOVERNMEN  REVENUES FROM CO	\$ RTMEN' \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ TATE (C  \$ ES AND  #TS  #THER G  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ####  ####  ####  ####  ####  ####  ####	202,735.90  TAL REVENUES  508,288.00 44,550.00 17,871.00 9,070.00 40,313.00 24,335.00 455,275.00 16,560.00 25,273.00 1,020.00  HERRY SHEET) 6,466.46  FORFEITURES 1,543.08  GOVERNMENTS 62,707.26 733,205.52	\$	6,466.46 1,543.08

TOTAL GENERAL FUND REVENUES \$ 19,838,884.13

## REVENUE REPORT ENTERPRISE FUNDS FISCAL YEAR 2009

	TOOKE TEAR 2000					
	TRANSFER STATION					
COUPON RECEIPTS		\$	16,576.00			
GATE RECEIPTS		\$	62,930.00			
OTHER MISC RECEIPTS		\$	3,150.00			
INTEREST EARNED ON INVESTMENTS		\$	1,683.95	_		
	TOTAL TRANSFER ST	ATION	I FUND REVENUES	\$	84,339.95	
	WATER					
WATER LIENS ADDED TO 2006 TAXES	WAILK	\$	707.41			
WATER LIENS ADDED TO 2000 TAXES		\$	371.30			
WATER LIENS ADDED TO 2007 TAXES		\$	2,200.36			
WATER LIENS ADDED TO 2009 TAXES		\$	20,962.11			
WATER BILL INTEREST		\$	,			
			8,752.17			
WATER RATES & CHARGES		\$	1,336,374.05			
INTEREST		\$	8,556.79			
OTHER - MISC RECEIPTS		\$	208,074.00	-		
TOTAL WATER FUND REVENUES \$ 1,585,998						
	SEWER					
SEWER LIENS ADDED TO 2008 TAXES	SEVVER	\$	723.15			
SEWER LIENS ADDED TO 2000 TAXES		\$ \$	6,246.21			
SEWER INTEREST ON RATES & CHARGES		\$	4,886.58			
PEN & INT - APPORTIONED BETTERMENTS		\$	1,227.51			
SEWER RATES & CHARGES		\$	593,862.60			
BETTERMENT FILING FEES		\$	60.00			
SEWER BETTERMENTS PD IN ADVANCE		\$	154,764.62			
SEWER BETTERMENTS-FY'06		\$	81.47			
SEWER BETTERMENTS-FY'07		\$	412.57			
SEWER BETTERMENTS-FY'08		\$	6,521.75			
SEWER BETTERMENTS-FY'09		\$	627,120.20			
COMMITTED INTEREST ADDED TO 2008 TAXES		\$	429.85			
COMMITTED INTEREST ADDED TO 2009 TAXES		\$	203,958.96			
INTEREST		\$	21,976.18	-		
	TOTAL S	EWER	FUND REVENUES	\$	1,622,271.65	
	WATERFRONT	_				
WHARFAGE COMMITTED 2009 RECEIPTS		\$	24,255.00			
PRIVILEDGE STICKERS		\$	13,549.00			
OTHER WHARF RECEIPTS		\$	12,535.00			
WINTER SEASON RECEIPTS		\$	300.00			
BOAT STICKERS		\$	34,504.85			
INTEREST		\$	2,479.36			
ICE CREAM SLIP RENTAL		\$	1,800.00	-		
	TOTAL WATERFRONT FUND REVENUES					
	Grand Total - All Funds				3,220,917.13	
	Waterways Fund 50%			\$	23,085.66	
	Rev Ledger Total			\$ 2	3,244,002.79	