

**TOWN OF MATTAPOISETT  
REVENUE REPORT  
FISCAL YEAR 2009**

		<b>TAXES</b>	
<i>PERSONAL PROPERTY</i>	2006 & Prior	\$ (1,690.27)	
	2007	\$ 59.54	
	2008	\$ 1,511.25	
	2009	\$ 240,486.67	
			\$ 240,367.19
<i>REAL ESTATE</i>	2006 & Prior	\$ (4,714.73)	
	2007	\$ (14,494.45)	
	2008	\$ 112,389.41	
	2009	\$ 16,152,598.37	
	2010	\$ 7,188.91	
			\$ 16,252,967.51
<i>MOTOR VEHICLE EXCISE</i>	2006 & Prior	\$ 4,127.04	
	2007	\$ 11,123.21	
	2008	\$ 153,601.39	
	2009	\$ 638,053.78	
			\$ 806,905.42
<i>BOAT EXCISE</i>	2006 & Prior	\$ 159.00	
	2007	\$ 93.00	
	2008	\$ 584.74	
	2009	\$ 45,334.58	
			\$ 46,171.32
	50% Boat Excise to General Fund	\$ 23,085.66	
	50% Boat Excise to Municipal Waterways Fund	\$ 23,085.66	
<i>TAX LIENS REDEEMED (NOT ESTIMATED)</i>			\$ 27,484.97
<i>PENALTIES &amp; INTEREST</i>			\$ 64,056.41
<i>PAYMENT IN LIEU OF TAXES</i>			\$ 5,082.28
		<b>TOTAL TAXES (NET OF REFUNDS)</b>	<b>\$ 17,419,949.44</b>
<b>OTHER DEPARTMENTAL REVENUE</b>			
<i>FEES - OTHER CHARGES</i>		\$ 55,143.47	
<i>LICENSES &amp; PERMITS</i>		\$ 202,735.90	
		<b>TOTAL OTHER DEPARTMENTAL REVENUES</b>	<b>\$ 257,879.37</b>
<b>REVENUES FROM STATE</b>			
<i>CHAPTER 70 SCHOOL AID</i>		\$ 508,288.00	
<i>STATE OWNED LAND</i>		\$ 44,550.00	
<i>EXEMPTIONS: VETS, BLIND &amp; SURV SPOUSES</i>		\$ 17,871.00	
<i>EXEMPTIONS: ELDERLY</i>		\$ 9,070.00	
<i>CAREER INCENTIVE</i>		\$ 40,313.00	
<i>VETERANS BENEFITS</i>		\$ 24,335.00	
<i>UNRESTRICTED GOVERNMENT AID</i>		\$ 455,275.00	
<i>STATE RMV</i>		\$ 16,560.00	
<i>MUNICIPAL MEDICAID-SPED</i>		\$ 25,273.00	
<i>STATE MISC</i>		\$ 1,020.00	
		<b>TOTAL REVENUES FROM STATE (CHERRY SHEET)</b>	<b>\$ 1,142,555.00</b>
<b>FINES AND FORFEITURES</b>			
<i>FINES &amp; FORFEITURES</i>		\$ 6,466.46	
		<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 6,466.46</b>
<b>REVENUES FROM OTHER GOVERNMENTS</b>			
<i>FOURTH (4TH) DISTRICT COURT FINES</i>		\$ 1,543.08	
		<b>TOTAL REVENUES FROM OTHER GOVERNMENTS</b>	<b>\$ 1,543.08</b>
<b>MISCELLANEOUS REVENUES</b>			
<i>INVESTMENT INCOME</i>		\$ 62,707.26	
<i>UNCLASSIFIED - Non Recurring</i>		\$ 733,205.52	
<i>RECURRING (School Transportation)</i>		\$ 214,578.00	
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,010,490.78</b>
		<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 19,838,884.13</b>

**REVENUE REPORT  
ENTERPRISE FUNDS  
FISCAL YEAR 2009**

**TRANSFER STATION**

COUPON RECEIPTS	\$ 16,576.00
GATE RECEIPTS	\$ 62,930.00
OTHER MISC RECEIPTS	\$ 3,150.00
INTEREST EARNED ON INVESTMENTS	<u>\$ 1,683.95</u>

TOTAL TRANSFER STATION FUND REVENUES **\$ 84,339.95**

**WATER**

WATER LIENS ADDED TO 2006 TAXES	\$ 707.41
WATER LIENS ADDED TO 2007 TAXES	\$ 371.30
WATER LIENS ADDED TO 2008 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	<u>\$ 208,074.00</u>

TOTAL WATER FUND REVENUES **\$ 1,585,998.19**

**SEWER**

SEWER LIENS ADDED TO 2008 TAXES	\$ 723.15
SEWER LIENS ADDED TO 2009 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	<u>\$ 21,976.18</u>

TOTAL SEWER FUND REVENUES **\$ 1,622,271.65**

**WATERFRONT**

WHARFAGE COMMITTED 2009 RECEIPTS	\$ 24,255.00
PRIVILEGE 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	<u>\$ 1,800.00</u>

TOTAL WATERFRONT FUND REVENUES **\$ 89,423.21**

Grand Total - All Funds	\$ 23,220,917.13
Waterways Fund 50%	<u>\$ 23,085.66</u>
Rev Ledger Total	<u><b>\$ 23,244,002.79</b></u>