

**TOWN OF MATTAPOISETT
STATEMENT OF REVENUES
FY09**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY09 (pertaxrecap)	Actual Revenues FY09 thru 6/30/2009	Variance of Est. vs. Actual
Motor Excise Taxes	\$ 755,690	\$ 806,905	\$ 51,215
Other Excise Taxes (Boat)	\$ 20,000	\$ 23,086	\$ 3,086
Penalties & Interest	\$ 60,000	\$ 64,056	\$ 4,056
Payment in lieu of taxes	\$ 3,000	\$ 5,082	\$ 2,082
Fees - Other Charges	\$ 70,000	\$ 55,143	\$ (14,857)
Licenses & Permits	\$ 195,000	\$ 202,736	\$ 7,736
Fines and forfeits	\$ 7,400	\$ 8,010	\$ 610
Investment Income	\$ 150,000	\$ 62,707	\$ (87,293)
Misc. Revenue (Non-Recurring)		\$ 733,206	\$ 733,206
Misc. Recurring (school transportation)	\$ 214,600	\$ 214,578	\$ (22)
Total Revenues - Local Receipts	\$ 1,475,690	\$ 2,175,509	\$ 699,819

**PROJECTED REVENUES
ENTERPRISE FUNDS - USER FEES**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY08 Revenues	Actual Revenues FY08	Variance of Est. vs. Actual
Sanitary Landfill-Transfer Station	\$ 72,000	\$ 84,340	\$ 12,340
Water Enterprise Revenues	\$ 1,127,335	\$ 1,585,998	\$ 458,663
Sewer Enterprise Revenues	\$ 1,236,979	\$ 1,622,272	\$ 385,293
Waterfront	\$ 85,000	\$ 89,423	\$ 4,423

REVENUES FROM STATE	Estimated FY08	Actual Revenues FY08 thru 6/30/2009	Variance of Est. vs. Actual
CHAPTER 70 SCHOOL AID	\$ 568,024	\$ 508,288	\$ (59,736)
STATE OWNED LAND	\$ 44,550	\$ 44,550	\$ -
EXEMPTIONS: VETS, BLIND & SURV SPOUSES	\$ 17,854	\$ 17,871	\$ 17
EXEMPTIONS: ELDERLY	\$ 9,068	\$ 9,070	\$ 2
SCHOOL TRANSPORTATION	\$ -	\$ -	\$ -
CAREER INCENTIVE	\$ 41,800	\$ 40,313	\$ (1,487)
VETERANS BENEFITS CH. 115	\$ 24,872	\$ 24,335	\$ (537)
LOTTERY	\$ 504,430	\$ 455,275	\$ (49,155)
Subtotal - Cherry Sheet Receipts	\$ 1,210,598	\$ 1,099,702	\$ (110,896)
STATE RMV	\$ -	\$ 16,560	\$ 16,560
MUNICIPAL MEDICAID-SPED	\$ -	\$ 25,273	\$ 25,273
STATE MISC	\$ -	\$ 1,020	\$ 1,020
FEMA	\$ -	\$ -	\$ -
Subtotal - State Revenue Not Estimated	\$ -	\$ 42,853	\$ 42,853
Total Revenues from State	\$ 1,210,598	\$ 1,142,555	\$ (68,043)