

**TOWN OF MATTAPOISETT
STATEMENT OF REVENUES
FY11**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY11 (pertaxrecap)	Actual Revenues FY11 thru 6/30/2011	Variance of Est. vs. Actual
Motor Excise Taxes	\$ 699,384	\$ 728,455	\$ 29,071
Other Excise Taxes (Boat)	\$ 20,278	\$ 20,749	\$ 471
Penalties & Interest	\$ 71,814	\$ 144,553	\$ 72,739
Payment in lieu of taxes	\$ 4,904	\$ -	\$ (4,904)
Fees - Other Charges	\$ 54,693	\$ 57,078	\$ 2,385
Licenses & Permits	\$ 197,640	\$ 263,598	\$ 65,958
Fines and forfeits	\$ 7,729	\$ 5,941	\$ (1,788)
Investment Income	\$ 50,513	\$ 31,175	\$ (19,338)
Misc. Revenue (Non-Recurring)	\$ -	\$ 69,085	\$ 69,085
Misc. Recurring *	\$ 228,854	\$ 265,080	\$ 36,226
Total Revenues - Local Receipts	\$ 1,335,809	\$ 1,585,714	\$ 249,905

* School Transportation, SPED Medicaid, and RMV

**PROJECTED REVENUES
ENTERPRISE FUNDS - USER FEES**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY11 Revenues	Actual Revenues FY11	Variance of Est. vs. Actual
Sanitary Landfill-Transfer Station	\$ 80,000	\$ 80,730	\$ 730
Water Enterprise Revenues	\$ 1,426,388	\$ 1,648,174	\$ 221,786
Sewer Enterprise Revenues	\$ 1,361,594	\$ 1,611,846	\$ 250,252
Waterfront	\$ 81,400	\$ 97,610	\$ 16,210

REVENUES FROM STATE	Estimated FY11	Actual Revenues FY11 thru 6/30/2011	Variance of Est. vs. Actual
CHAPTER 70 SCHOOL AID	\$ 524,142	\$ 524,142	\$ -
STATE OWNED LAND	\$ 105,454	\$ 105,454	\$ -
EXEMPTIONS: VETS, BLIND & SURV SPOUSES	\$ 26,953	\$ 29,336	\$ 2,383
CAREER INCENTIVE	\$ 4,945	\$ 4,536	\$ (409)
VETERANS BENEFITS CH. 115	\$ 44,985	\$ 39,491	\$ (5,494)
LOTTERY	\$ 342,810	\$ 342,810	\$ -
Total - Cherry Sheet Receipts	\$ 1,049,289	\$ 1,045,769	\$ (3,520)