

**TOWN OF MATTAPOISETT
REVENUE REPORT
FISCAL YEAR 2011**

		TAXES	
<i>PERSONAL PROPERTY</i>	2008 & Prior	\$ (3,448.67)	
	2009	\$ 122.38	
	2010	\$ 1,325.02	
	2011	\$ 295,092.42	
			\$ 293,091.15
<i>REAL ESTATE</i>	2008	\$ 961.65	
	2009	\$ 2,297.88	
	2010	\$ 140,743.85	
	2011	\$ 17,270,120.95	
			\$ 17,414,124.33
<i>MOTOR VEHICLE EXCISE</i>	2008 & Prior	\$ 2,529.58	
	2009	\$ 5,251.18	
	2010	\$ 90,170.29	
	2011	\$ 630,503.60	
			\$ 728,454.65
<i>BOAT EXCISE</i>	2008 & Prior	\$ 439.00	
	2009	\$ 103.00	
	2010	\$ 638.00	
	2011	\$ 40,318.09	
			\$ 41,498.09
	50% Boat Excise to General Fund	\$ 20,749.05	
	50% Boat Excise to Municipal Waterways Fund	\$ 20,749.04	
<i>TAX LIENS REDEEMED (NOT ESTIMATED)</i>			\$ 133,965.13
<i>PENALTIES & INTEREST</i>			\$ 144,553.18
<i>PAYMENT IN LIEU OF TAXES</i>			\$ -
	TOTAL TAXES (NET OF REFUNDS)		\$ 18,734,937.49
		OTHER DEPARTMENTAL REVENUE	
<i>FEES - OTHER CHARGES</i>		\$ 57,077.71	
<i>LICENSES & PERMITS</i>		\$ 263,597.79	
	TOTAL OTHER DEPARTMENTAL REVENUES		\$ 320,675.50
		REVENUES FROM STATE	
<i>CHAPTER 70 SCHOOL AID</i>		\$ 524,142.00	
<i>STATE OWNED LAND</i>		\$ 105,454.00	
<i>EXEMPTIONS: VETS, BLIND & SURV SPOUSES</i>		\$ 29,336.00	
<i>CAREER INCENTIVE</i>		\$ 4,535.61	
<i>VETERANS BENEFITS (Ch. 115)</i>		\$ 39,491.00	
<i>UNRESTRICTED GOVERNMENT AID</i>		\$ 342,810.00	
	TOTAL REVENUES FROM STATE (CHERRY SHEET)		\$ 1,045,768.61
		FINES AND FORFEITURES	
<i>FINES & FORFEITURES</i>		\$ 4,390.97	
	TOTAL FINES AND FORFEITURES		\$ 4,390.97
		REVENUES FROM OTHER GOVERNMENTS	
<i>FOURTH (4TH) DISTRICT COURT FINES</i>		\$ 1,550.00	
	TOTAL REVENUES FROM OTHER GOVERNMENTS		\$ 1,550.00
		MISCELLANEOUS REVENUES	
<i>INVESTMENT INCOME</i>		\$ 31,174.79	
<i>UNCLASSIFIED - Non Recurring</i>		\$ 69,085.27	
<i>RECURRING:</i>			
<i>SCHOOL TRANSPORTATION</i>		\$ 201,371.82	
<i>STATE RMV</i>		\$ 13,590.61	
<i>MUNICIPAL MEDICAID-SPED</i>		\$ 48,947.09	
<i>STATE MISC</i>		\$ 1,170.00	
	TOTAL MISCELLANEOUS REVENUES		\$ 365,339.58
	TOTAL GENERAL FUND REVENUES		\$ 20,472,662.15

**REVENUE REPORT
ENTERPRISE FUNDS
FISCAL YEAR 2011**

		TRANSFER STATION	
COUPON RECEIPTS		\$	17,325.00
GATE RECEIPTS		\$	63,012.00
INTEREST EARNED ON INVESTMENTS		\$	392.53
		TOTAL TRANSFER STATION FUND REVENUES	\$ 80,729.53
		WATER	
WATER LIENS ADDED TO 2008 TAXES		\$	282.08
WATER LIENS ADDED TO 2009 TAXES		\$	40.96
WATER LIENS ADDED TO 2010 TAXES		\$	2,168.89
WATER LIENS ADDED TO 2011 TAXES		\$	56,177.85
WATER BILL INTEREST		\$	8,929.84
WATER RATES & CHARGES		\$	1,405,221.46
INTEREST		\$	3,640.42
OTHER - MISC RECEIPTS		\$	171,613.06
		TOTAL WATER FUND REVENUES	\$ 1,648,074.56
		SEWER	
SEWER LIENS ADDED TO 2010 TAXES		\$	758.54
SEWER LIENS ADDED TO 2011 TAXES		\$	20,920.72
SEWER INTEREST ON RATES & CHARGES		\$	3,914.16
PEN & INT - APPORTIONED BETTERMENTS		\$	1,614.19
SEWER RATES & CHARGES		\$	612,409.79
BETTERMENT FILING FEES		\$	72.00
SEWER BETTERMENTS PD IN ADVANCE		\$	112,621.38
SEWER BETTERMENTS-FY'10		\$	5,708.22
SEWER BETTERMENTS-FY'11		\$	598,529.24
COMMITTED INTEREST ADDED TO 2010 TAXES		\$	2,561.10
COMMITTED INTEREST ADDED TO 2011 TAXES		\$	243,471.41
INTEREST		\$	9,364.59
		TOTAL SEWER FUND REVENUES	\$ 1,611,945.34
		WATERFRONT	
WHARFAGE COMMITTED 2010 RECEIPTS		\$	300.00
WHARFAGE COMMITTED 2011 RECEIPTS		\$	35,640.00
PRIVILEGE STICKERS		\$	13,750.00
OTHER WHARF RECEIPTS		\$	11,744.79
BOAT STICKERS		\$	35,455.41
INTEREST		\$	494.63
NON CRIMINAL TICKETS		\$	225.00
		TOTAL WATERFRONT FUND REVENUES	\$ 97,609.83
		Grand Total - All Funds	\$ 23,911,021.41
		Waterways Fund 50%	\$ 20,749.04
		Rev Ledger Total	\$ 23,931,770.44