

**TOWN OF MATTAPOISETT
STATEMENT OF REVENUES
FY12**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY12 (pertaxrecap)	Actual Revenues FY12 thru 6/30/2012	Variance of Est. vs. Actual
Motor Excise Taxes	\$ 714,225	\$ 813,669	\$ 99,444
Other Excise Taxes (Boat)	\$ 20,000	\$ 22,967	\$ 2,967
Penalties & Interest	\$ 120,000	\$ 107,880	\$ (12,120)
Payment in lieu of taxes	\$ 4,900	\$ -	\$ (4,900)
Fees - Other Charges	\$ 57,000	\$ 62,172	\$ 5,172
Licenses & Permits	\$ 229,000	\$ 338,434	\$ 109,434
Fines and forfeits	\$ 6,000	\$ 4,217	\$ (1,783)
Investment Income	\$ 31,000	\$ 17,474	\$ (13,526)
Misc. Revenue (Non-Recurring)	\$ -	\$ 172,151	\$ 172,151
Misc. Recurring *	\$ 230,245	\$ 271,159	\$ 40,914
Total Revenues - Local Receipts	\$ 1,412,370	\$ 1,810,123	\$ 397,753

* School Transportation, SPED Medicaid, and RMV

**PROJECTED REVENUES
ENTERPRISE FUNDS - USER FEES**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY12 Revenues	Actual Revenues FY12	Variance of Est. vs. Actual
Sanitary Landfill-Transfer Station	\$ 103,267	\$ 105,213	\$ 1,946
Water Enterprise Revenues	\$ 1,503,989	\$ 1,540,434	\$ 36,445
Sewer Enterprise Revenues	\$ 1,492,306	\$ 1,644,809	\$ 152,503
Waterfront	\$ 100,000	\$ 108,714	\$ 8,714

REVENUES FROM STATE	Estimated FY12	Actual Revenues FY12 thru 6/30/2012	Variance of Est. vs. Actual
CHAPTER 70 SCHOOL AID	\$ 526,956	\$ 526,956	\$ -
STATE OWNED LAND	\$ 109,253	\$ 109,253	\$ -
EXEMPTIONS: VETS, BLIND & SURV SPOUSES	\$ 29,336	\$ 53,789	\$ 24,453
CAREER INCENTIVE	\$ -	\$ -	\$ -
VETERANS BENEFITS CH. 115	\$ 52,471	\$ 48,501	\$ (3,970)
LOTTERY	\$ 318,023	\$ 342,810	\$ 24,787
Total - Cherry Sheet Receipts	\$ 1,036,039	\$ 1,081,309	\$ 45,270