

**TOWN OF MATTAPOISETT
REVENUE REPORT
FISCAL YEAR 2012**

		TAXES	
<i>PERSONAL PROPERTY</i>	2009 & Prior	\$ 15.37	
	2010	\$ (2,608.01)	
	2011	\$ (446.35)	
	2012	\$ 306,893.05	
			<u>\$ 303,854.06</u>
<i>REAL ESTATE</i>	2009 & Prior	\$ 1,951.20	
	2010	\$ (265.46)	
	2011	\$ 150,418.35	
	2012	\$ 17,741,104.23	
			<u>\$ 17,893,208.32</u>
<i>MOTOR VEHICLE EXCISE</i>	2009 & Prior	\$ 1,551.88	
	2010	\$ 7,121.68	
	2011	\$ 131,505.62	
	2012	\$ 673,489.39	
			<u>\$ 813,668.57</u>
<i>BOAT EXCISE</i>	2009 & Prior	\$ -	
	2010	\$ 93.00	
	2011	\$ 573.24	
	2012	\$ 45,268.36	
			<u>\$ 45,934.60</u>
	50% Boat Excise to General Fund	\$ 22,967.30	
	50% Boat Excise to Municipal Waterways Fund	\$ 22,967.30	
TAX LIENS REDEEMED (NOT ESTIMATED)			<u>\$ 114,461.53</u>
PENALTIES & INTEREST			<u>\$ 107,879.55</u>
PAYMENT IN LIEU OF TAXES			<u>\$ -</u>
		TOTAL TAXES (NET OF REFUNDS)	<u>\$ 19,256,039.33</u>
OTHER DEPARTMENTAL REVENUE			
FEES - OTHER CHARGES		\$ 62,171.65	
LICENSES & PERMITS		\$ 338,434.12	
		TOTAL OTHER DEPARTMENTAL REVENUES	<u>\$ 400,605.77</u>
REVENUES FROM STATE			
CHAPTER 70 SCHOOL AID		\$ 526,956.00	
STATE OWNED LAND		\$ 109,253.00	
EXEMPTIONS: VETS, BLIND & SURV SPOUSES		\$ 53,789.00	
CAREER INCENTIVE		\$ -	
VETERANS BENEFITS (Ch. 115)		\$ 48,501.00	
UNRESTRICTED GOVERNMENT AID		\$ 342,810.00	
		TOTAL REVENUES FROM STATE (CHERRY SHEET)	<u>\$ 1,081,309.00</u>
FINES AND FORFEITURES			
FINES & FORFEITURES		\$ 2,907.00	
		TOTAL FINES AND FORFEITURES	<u>\$ 2,907.00</u>
REVENUES FROM OTHER GOVERNMENTS			
FOURTH (4TH) DISTRICT COURT FINES		\$ 1,309.68	
		TOTAL REVENUES FROM OTHER GOVERNMENTS	<u>\$ 1,309.68</u>
MISCELLANEOUS REVENUES			
INVESTMENT INCOME		\$ 17,474.41	
UNCLASSIFIED - Non Recurring		\$ 172,150.69	
RECURRING:			
SCHOOL TRANSPORTATION		\$ 210,428.36	
STATE RMV		\$ 14,495.00	
MUNICIPAL MEDICAID-SPED		\$ 45,749.21	
STATE MISC		\$ 486.00	
		TOTAL MISCELLANEOUS REVENUES	<u>\$ 460,783.67</u>
		TOTAL GENERAL FUND REVENUES	<u>\$ 21,202,954.45</u>

**REVENUE REPORT
ENTERPRISE FUNDS
FISCAL YEAR 2012**

TRANSFER STATION

COUPON RECEIPTS	\$ 18,710.00
GATE RECEIPTS	\$ 75,938.09
FEMA - GRANT	\$ 10,408.00
INTEREST EARNED ON INVESTMENTS	<u>\$ 156.57</u>

TOTAL TRANSFER STATION FUND REVENUES **\$ 105,212.66**

WATER

WATER LIENS ADDED TO 2009 TAXES	\$ 102.33
WATER LIENS ADDED TO 2011 TAXES	\$ 9,365.70
WATER LIENS ADDED TO 2012 TAXES	\$ 47,389.81
WATER BILL INTEREST	\$ 9,702.67
WATER RATES & CHARGES	\$ 1,308,460.77
INTEREST	\$ 2,052.26
OTHER - MISC RECEIPTS	<u>\$ 163,360.06</u>

TOTAL WATER FUND REVENUES **\$ 1,540,433.60**

SEWER

SEWER LIENS ADDED TO 2011 TAXES	\$ 2,703.22
SEWER LIENS ADDED TO 2012 TAXES	\$ 18,974.84
SEWER INTEREST ON RATES & CHARGES	\$ 3,935.24
PEN & INT - APPORTIONED BETTERMENTS	\$ 1,730.21
SEWER RATES & CHARGES	\$ 605,142.98
BETTERMENT FILING FEES	\$ 93.00
SEWER RATE RELIEF	\$ 699.00
SEWER BETTERMENTS PD IN ADVANCE	\$ 144,474.73
SEWER BETTERMENTS-FY'10	\$ 270.23
SEWER BETTERMENTS-FY'11	\$ 6,619.04
SEWER BETTERMENTS-FY'12	\$ 597,221.44
COMMITTED INTEREST ADDED TO 2010 TAXES	\$ 309.14
COMMITTED INTEREST ADDED TO 2011 TAXES	\$ 2,294.09
COMMITTED INTEREST ADDED TO 2012 TAXES	\$ 224,973.71
UNAPPORTIONED BETTERMENTS	\$ 25,065.54
INTEREST	\$ 5,117.84
PREMIUM ON BONDS	<u>\$ 5,184.54</u>

TOTAL SEWER FUND REVENUES **\$ 1,644,808.79**

WATERFRONT

WHARFAGE COMMITTED 2011 RECEIPTS	\$ 200.00
WHARFAGE COMMITTED 2012 RECEIPTS	\$ 42,785.00
PRIVILEGE STICKERS	\$ 16,394.00
OTHER WHARF RECEIPTS	\$ 12,936.00
BOAT STICKERS	\$ 34,358.71
INTEREST	\$ 240.77
NON CRIMINAL TICKETS	<u>\$ 1,800.00</u>

TOTAL WATERFRONT FUND REVENUES **\$ 108,714.48**

Grand Total - All Funds	\$ 24,602,123.98
Waterways Fund 50%	<u>\$ 22,967.30</u>
Rev Ledger Total	<u>\$ 24,625,091.28</u>