

**TOWN OF MATTAPOISETT
STATEMENT OF REVENUES
FY15**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY15 (pertaxrecap)	Actual Revenues FY15 thru 6/30/2015	Variance of Est. vs. Actual
Motor Excise Taxes	\$ 783,933	\$ 1,007,587	\$ 223,654
Other Excise Taxes (Boat)	\$ 20,000	\$ -	\$ (20,000)
Penalties & Interest	\$ 98,000	\$ 112,942	\$ 14,942
Payment in lieu of taxes	\$ 5,200	\$ 6,969	\$ 1,769
Fees - Other Charges	\$ 47,000	\$ 57,934	\$ 10,934
Licenses & Permits	\$ 270,000	\$ 336,381	\$ 66,381
Fines and forfeits	\$ 4,500	\$ 1,546	\$ (2,954)
Investment Income	\$ 12,500	\$ 15,495	\$ 2,995
Misc. Revenue (Non-Recurring)	\$ -	\$ 66,146	\$ 66,146
Medicaid Reimbursement	\$ 25,000	\$ 43,467	\$ 18,467
Misc. Recurring *	\$ 214,520	\$ 219,004	\$ 4,484
Total Revenues - Local Receipts	\$ 1,480,653	\$ 1,867,471	\$ 386,818

* School Transportation and RMV

**PROJECTED REVENUES
ENTERPRISE FUNDS - USER FEES**

DEPT. OF REVENUE LOCAL RECEIPT DESCRIPTIONS	Estimated FY15 Revenues	Actual Revenues FY15 thru 6/30/2015	Variance of Est. vs. Actual
Sanitary Landfill-Transfer Station	\$ 100,000	\$ 82,499	\$ (17,501)
Water Enterprise Revenues	\$ 1,794,658	\$ 1,856,946	\$ 62,288
Sewer Enterprise Revenues	\$ 1,800,002	\$ 1,918,023	\$ 118,021
Waterfront	\$ 90,000	\$ 111,341	\$ 21,341

REVENUES FROM STATE	Estimated FY15	Actual Revenues FY15 thru 6/30/2015	Variance of Est. vs. Actual
CHAPTER 70 SCHOOL AID	\$ 661,547	\$ 661,547	\$ -
STATE OWNED LAND	\$ 112,652	\$ 112,652	\$ -
EXEMPTIONS: VETS, BLIND & SURV SPOUSES	\$ 38,370	\$ 32,842	\$ (5,528)
CAREER INCENTIVE	\$ -	\$ -	\$ -
VETERANS BENEFITS CH. 115	\$ 55,887	\$ 51,219	\$ (4,668)
LOTTERY	\$ 360,644	\$ 360,644	\$ -
HOMELESS TRANSPORTATION	\$ -	\$ 7,580	\$ 7,580
Total - Cherry Sheet Receipts	\$ 1,229,100	\$ 1,226,484	\$ (2,616)