

**TOWN OF MATTAPOISETT  
REVENUE REPORT  
FISCAL YEAR 2015**

		<b>TAXES</b>	
000 PERSONAL PROPERTY	2012 & Prior	\$ 16.91	
	2013	\$ 97.01	
	2014	\$ 901.87	
	2015	\$ 326,826.89	
			\$ 327,842.68
001 REAL ESTATE	2012 & Prior	\$ 1,498.64	
	2013	\$ 6,135.89	
	2014	\$ 224,722.91	
	2015	\$ 19,344,637.91	
			\$ 19,576,995.35
002 MOTOR VEHICLE EXCISE	2012 & Prior	\$ 2,867.53	
	2013	\$ 8,551.32	
	2014	\$ 131,281.28	
	2015	\$ 864,887.05	
			\$ 1,007,587.18
003 BOAT EXCISE	2012 & Prior	\$ 53.00	
	2013	\$ 25.00	
	2014	\$ 1,256.00	
	2015	\$ 47,352.75	
			\$ -
	0% Boat Excise to General Fund	\$ -	
	100% Boat Excise to Municipal Waterways Fund	\$ 48,686.75	
TAX LIENS TITLES AND FORECLOSURES (not estimated)			\$ 221,066.94
PENALTIES & INTEREST			\$ 112,941.73
PAYMENT IN LIEU OF TAXES			\$ 6,969.37
<b>TOTAL TAXES (NET OF REFUNDS)</b>			<b>\$ 21,253,403.25</b>
		<b>OTHER DEPARTMENTAL REVENUE</b>	
FEES - OTHER CHARGES		\$ 57,933.90	
LICENSES & PERMITS		\$ 336,381.27	
TOTAL OTHER DEPARTMENTAL REVENUES			\$ 394,315.17
		<b>REVENUES FROM STATE</b>	
CHAPTER 70 SCHOOL AID		\$ 661,547.00	
STATE OWNED LAND		\$ 112,652.00	
EXEMPTIONS: VETS, BLIND & SURV SPOUSES		\$ 32,842.00	
CAREER INCENTIVE		\$ -	
VETERANS BENEFITS (Ch. 115)		\$ 51,219.00	
UNRESTRICTED GOVERNMENT AID		\$ 360,644.00	
HOMELESS TRANSPORTATION		\$ 7,580.00	
TOTAL REVENUES FROM STATE (CHERRY SHEET)			\$ 1,226,484.00
		<b>FINES AND FORFEITURES</b>	
FINES & FORFEITURES		\$ 1,165.50	
TOTAL FINES AND FORFEITURES			\$ 1,165.50
		<b>REVENUES FROM OTHER GOVERNMENTS</b>	
FOURTH (4TH) DISTRICT COURT FINES		\$ 380.00	
TOTAL REVENUES FROM OTHER GOVERNMENTS			\$ 380.00
		<b>MISCELLANEOUS REVENUES</b>	
INVESTMENT INCOME		\$ 15,495.13	
UNCLASSIFIED - Non Recurring		\$ 66,145.66	
RECURRING:			
SCHOOL TRANSPORTATION		\$ 204,370.00	
STATE RMV		\$ 13,620.00	
MUNICIPAL MEDICAID-SPED		\$ 43,466.62	
STATE MISC		\$ 1,014.00	
TOTAL MISCELLANEOUS REVENUES			\$ 344,111.41
<b>TOTAL GENERAL FUND REVENUES</b>			<b>\$ 23,219,859.33</b>

**REVENUE REPORT  
ENTERPRISE FUNDS  
FISCAL YEAR 2015**

<b>TRANSFER STATION</b>		
COUPON RECEIPTS	\$	19,385.00
GATE RECEIPTS	\$	62,982.40
OTHER - MISC RECEIPTS	\$	-
INTEREST	\$	131.50

TOTAL TRANSFER STATION FUND REVENUES **\$ 82,498.90**

<b>WATER</b>		
WATER LIENS ADDED TO 2011 TAXES	\$	768.68
WATER LIENS ADDED TO 2013 TAXES	\$	584.69
WATER LIENS ADDED TO 2014 TAXES	\$	5,891.61
WATER LIENS ADDED TO 2015 TAXES	\$	44,709.23
WATER BILL INTEREST	\$	8,870.17
WATER RATES & CHARGES	\$	1,563,809.44
INTEREST	\$	620.57
PREMIUM ON SALE OF BOND	\$	-
OTHER - MISC RECEIPTS	\$	231,691.24

TOTAL WATER FUND REVENUES **\$ 1,856,945.63**

<b>SEWER</b>		
SEWER LIENS ADDED TO 2013 TAXES	\$	289.49
SEWER LIENS ADDED TO 2014 TAXES	\$	2,799.53
SEWER LIENS ADDED TO 2015 TAXES	\$	21,078.93
SEWER INTEREST ON RATES & CHARGES	\$	4,238.89
PEN & INT - APPORTIONED BETTERMENTS	\$	1,477.43
SEWER RATES & CHARGES	\$	829,443.01
BETTERMENT FILING FEES	\$	80.03
SEWER BETTERMENTS PD IN ADVANCE	\$	149,907.10
SEWER BETTERMENTS-FY'13	\$	540.46
SEWER BETTERMENTS-FY'14	\$	5,480.20
SEWER BETTERMENTS-FY'15	\$	632,098.74
COMMITTED INTEREST ADDED TO 2013 TAXES	\$	260.13
COMMITTED INTEREST ADDED TO 2014 TAXES	\$	2,085.92
COMMITTED INTEREST ADDED TO 2015 TAXES	\$	264,310.98
UNAPPORTIONED BETTERMENTS	\$	-
INTEREST	\$	3,932.06
OTHER - MISC RECEIPTS	\$	-

TOTAL SEWER FUND REVENUES **\$ 1,918,022.90**

<b>WATERFRONT</b>		
WHARFAGE COMMITTED 2014 RECEIPTS	\$	300.00
WHARFAGE COMMITTED 2015 RECEIPTS	\$	31,462.00
PRIVILEGE STICKERS	\$	17,544.00
OTHER WHARF RECEIPTS	\$	14,237.33
WINTER SEASON RECEIPTS	\$	450.00
BOAT STICKERS	\$	41,620.42
INTEREST	\$	117.93
NON CRIMINAL TICKETS	\$	150.00
ICE CREAM SLIP RENTAL	\$	2,000.00
OTHER - MISC RECEIPTS	\$	3,459.35
PREMIUM ON SALE OF BOND	\$	-

TOTAL WATERFRONT FUND REVENUES **\$ 111,341.03**

Grand Total - All Funds **\$ 27,188,667.79**