

I hereby submit the report of the Treasurer & Tax Collector for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010. This report includes all transactions of Real Estate Taxes, Personal Property Taxes, Motor Vehicle Excise Taxes, Boat Excise Taxes, Sewer User Charges, Sewer Liens, Water User Charges, Water Liens, Unapportioned Sewer Betterments, Sewer Betterments Apportioned Not Yet Due, Sewer Betterments and Interest Liened to Taxes, Tax Title and Tax Deferral.

	BEGINNING BALANCE 7/1/2009	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2010
<u>Real Estate</u>							
2010	(7,188.91)	17,203,724.17	64,452.22	16,845,279.83	149,067.06	80,870.34	185,770.25
2009	206,972.50	2,607.00	69,863.07	191,735.02	66,472.53	11,701.96	9,533.06
2008	2,979.91		467.46	2,018.26	467.46		961.65
2007	1,422.14			1,422.65		(0.51)	-
Prior Years							-
<u>CPA (Community Preservation Act)</u>							
2010		135,077.39	205.08	132,527.75	1,043.48	458.67	1,252.57
2009	1,429.67		682.25	1,337.65	647.45	68.92	57.90
2008	3.34				4.68	(4.68)	3.34
<u>Personal Property</u>							
2010		272,771.00	942.33	271,018.79	710.62		1,983.92
2009	1,513.02			902.65	369.91		240.46
2008	232.81			71.74			161.07
2007	255.63						255.63
Prior Years	967.76			55.77			911.99
<u>Motor Vehicle Excise</u>							
2010		701,476.58	6,204.68	657,129.29	16,379.67		34,172.30
2009	34,091.80	84,230.43	5,936.92	106,112.29	8,429.66		9,717.20
2008	14,020.25	84.17	1,434.92	8,260.34	1,659.09		5,619.91
2007	4,661.78		508.27	1,857.24	511.46		2,801.35
Prior Years	11,845.57			894.47			10,951.10
<u>Boat Excise</u>							
2010		45,478.00	378.67	39,093.50	5,484.17		1,279.00
2009	1,926.33		421.59	1,228.92	702.00		417.00
2008	198.00			31.00	30.00		137.00
2007	372.00				229.00		143.00
Prior Years	2,686.00				2,251.00		435.00
<u>Sewer Liens</u>							
2010		10,956.80		8,297.01		1,901.25	758.54
2009	1,147.78			932.80		214.98	-

	BEGINNING BALANCE 7/1/2009	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2009
<u>Sewer User Charges</u>	65,719.88	556,744.92	9,223.30	536,817.55	824.20	9,541.59	84,504.76
<u>Unapportioned Sewer Betterments</u>		36,876.42	-	-	-	36,876.42	-
<u>Sewer Betterments Apportioned Not Yet Due</u>	9,721,251.41	36,876.42	-	209,551.81	-	622,527.49	8,926,048.53
<u>Sewer Betterments Liened to Real Estate Taxes</u>							
2010		622,527.49		609,917.83		5,979.60	6,630.06
2009	6,416.57			5,697.76		718.81	-
<u>Interest on Sewer Betterments Liened to Real Estate Taxes</u>							
2010		270,371.54		263,094.73		4,174.28	3,102.53
2009	2,603.23			2,329.33		273.90	
<u>Water Liens</u>							
2010		41,594.68		33,976.25		4,304.45	3,313.98
2009	6,485.72			4,523.66		1,522.62	439.44
2008	282.08						282.08
2007	293.70			293.70			
<u>Water User Charges</u>	150,769.79	1,148,111.54	3,058.77	1,068,302.76	1,709.53	36,036.97	195,890.84
<u>Tax Title</u>	292,066.63	113,949.26	-	71,724.96		6,454.97	327,835.96
<u>CPA Tax Title</u>	652.37	563.02	-	304.24		2.35	908.80
<u>Tax Deferral</u>	45,391.74	5,587.37	-	37,983.82			12,995.29
<u>Foreclosure</u>	90,964.30	11,816.93	-	15,351.05	-	-	87,430.18
<u>CPA Foreclosure</u>	12.18	2.42		12.18			2.42