

I hereby submit the report of the Treasurer/Collector for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012. 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 7/1/2011	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2012
Real Estate							
2012	-	18,140,492.98	98,304.88	17,839,409.11	171,601.84	(57,180.11)	170,606.80
2011	186,802.34	246.59	1,641.15	152,059.50	1,601.37	(22,582.07)	12,447.14
2010	6,122.07	231.62	4,496.87	4,231.41	-		6,619.15
2009	1,473.87	217.09	-	874.30	-		816.66
Prior Years							
CPA (Community Preservation Act)							
2012	-	139,578.81	568.87	137,518.10	1,195.98	(271.25)	1,162.35
2011	1,229.57	-	7.02	1,019.64	7.02	(145.38)	64.55
2010	18.93	-	44.96	28.72	-		35.17
2009	5.26	-	-	1.67	-		3.59
Personal Property							
2012	-	310,729.58	1,188.33	308,081.38	1,988.32		1,848.21
2011	3,078.01	-	2,882.79	2,436.44	2,979.53		544.83
2010	411.79	-	2,637.94	29.93	2,865.42		154.38
2009	118.08	-	-	-	-		118.08
Prior Years	129.09	-	-	15.37	3.48		110.24
Motor Vehicle Excise							
2012	-	757,720.26	8,241.17	681,730.56	18,616.26		65,614.61
2011	30,339.99	119,071.58	5,997.56	137,503.18	7,211.55		10,694.40
2010	10,341.54	1,421.24	399.81	7,521.49	461.15		4,179.95
2009	3,745.51	-	104.17	811.99	104.17		2,933.52
Prior Years	13,892.78	-	29.17	873.23	194.20		12,854.52
Boat Excise							
2012	-	52,277.00	510.75	45,779.12	5,667.93		1,340.70
2011	1,915.00	-	117.75	691.00	637.75		704.00
2010	355.00	-	-	93.00	93.00		169.00
2009	194.00	-	-	93.00	38.00		63.00
Prior Years	183.00	-	-	-	-		183.00
Sewer Liens							
2012	-	23,020.04	-	18,974.84	-	(291.74)	3,753.46
2011	2,815.00	-	-	2,703.22	-	(111.78)	-

	BEGINNING BALANCE 7/1/2011	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2012
<u>Sewer User Charges</u>	61,193.43	629,558.84	1,702.47	606,845.45	2,012.20	(20,647.41)	62,949.68
<u>Unapportioned Sewer Betterments</u>	122,327.70	-	-	25,065.54	-	(97,262.16)	-
<u>Sewer Betterments Apportioned Not Yet Due</u>	8,205,695.56	97,262.16	-	144,474.73	-	(605,350.50)	7,553,132.49
<u>Sewer Betterments Liened to Real Estate Taxes</u>							
2012	-	605,350.50	898.51	598,119.95		(1,687.26)	6,441.80
2011	7,066.96	-	-	6,619.04		(447.92)	
2010	1,462.30	-	-	270.23			1,192.07
<u>Interest on Sewer Betterments Liened to Real Estate Taxes</u>							
2012	-	228,806.23	-	225,261.23		(420.33)	3,124.67
2011	2,608.49	-	-	2,294.09		(314.40)	-
2010	852.73	-	-	309.14			543.59
<u>Water Liens</u>							
2012	59,257.61	-	-	47,389.81		(2,353.73)	9,514.07
2011	16,182.11	-	-	9,365.70		(6,008.58)	807.83
2010	487.22	-	-	-			487.22
2009	398.48	-	-	102.33			296.15
<u>Water User Charges</u>	152,854.32	1,359,589.17	666.39	1,309,127.16		(53,145.08)	150,837.64
<u>Tax Title</u>	266,823.32	96,661.96	-	96,788.64		(29,365.88)	237,330.76
<u>CPA Tax Title</u>	771.97	453.48	-	472.40		(38.14)	714.91
<u>Tax Deferral</u>	18,934.73	4,039.85	-	4,922.89			18,051.69
<u>Foreclosure</u>	199,077.49	61,577.72	-	12,750.00			247,905.21
<u>CPA Foreclosure</u>	70.55	48.73					119.28