

REPORT OF THE COLLECTOR/TREASURER
DETAIL OF RECEIVABLES
FY 2013

I hereby submit the report of the Treasurer/Collector for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. 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	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE
	7/1/2012						6/30/2013
<u>Real Estate</u>							
2013	-	18,670,082.28	48,935.91	18,359,059.49	153,794.59	(55,413.12)	150,750.99
2012	170,606.80	-	54,736.82	149,831.72	44,850.50	(21,011.83)	9,649.57
2011	12,447.14	-	2,768.83	2,882.96	2,768.83	-	9,564.18
2010	6,619.15	-	4,417.77	104.57	4,417.77	-	6,514.58
Prior Years							
<u>CPA (Community Preservation Act)</u>							
2013	-	143,188.53	109.45	141,014.71	1,033.05	(297.57)	952.65
2012	1,162.35	-	513.74	1,010.87	460.85	(165.04)	39.33
2011	64.55	-	27.67	2.68	27.67		61.87
2010	35.17	-	44.15	1.32	44.15		33.85
Prior Years	3.59	-	-	3.59	-		-
<u>Personal Property</u>							
2013	-	335,361.48	686.79	328,663.08	5,064.39		2,320.80
2012	1,848.21	-	59.42	909.93	413.83		583.87
2011	544.83	-	-	30.20	165.75		348.88
2010	154.38	-	-	-	-		154.38
Prior Years	228.32	-	54,893.94	-	54,893.94		228.32
<u>Motor Vehicle Excise</u>							
2013	-	824,653.37	5,387.68	740,623.38	19,453.70		69,963.97
2012	65,614.61	76,401.16	7,422.39	132,134.22	7,770.86		9,533.08
2011	10,694.40	-	438.64	6,054.48	822.39		4,256.17
2010	4,179.95	-	68.49	782.50	177.55		3,288.39
Prior Years	15,788.04	-	-	831.25	48.75		14,908.04
<u>Boat Excise</u>							
2013	-	54,558.00	348.00	45,401.66	6,911.34		2,593.00
2012	1,340.70	-	539.77	673.47	186.00		1,021.00
2011	704.00	-	131.00	320.00	15.00		500.00
2010	169.00	-	-	-	-		169.00
Prior Years	246.00	-	-	-	-		246.00
<u>Sewer Liens</u>							
2013	-	26,014.79	-	21,215.57	-	(588.47)	4,210.75
2012	3,753.46	-	-	2,633.33	-	(214.41)	905.72

	BEGINNING BALANCE 7/1/2012	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2013
<u>Sewer User Charges</u>							
	62,949.68	686,404.68	242.46	641,026.19	1,401.30	(24,312.95)	82,856.38
<u>Unapportioned Sewer Betterments</u>							
	2,849,774.00	-	-	788,064.00	-	(2,061,710.00)	-
<u>Sewer Betterments Apportioned Not Yet Due</u>							
	7,553,132.49	2,061,710.00	-	159,045.94	-	(577,198.33)	8,878,598.22
<u>Sewer Betterments Liened to Real Estate Taxes</u>							
2013	-	566,321.33	-	560,969.77		(1,678.86)	3,672.70
2012	6,441.80	-	-	5,901.34			540.46
2010	1,192.07	-	-	-			1,192.07
<u>Interest on Sewer Betterments Liened to Real Estate Taxes</u>							
2013	-	213,300.75	-	210,324.12		(1,040.29)	1,936.34
2012	3,124.67	-	-	2,847.95			276.72
2010	543.59	-	-	-			543.59
<u>Water Liens</u>							
2013	-	64,496.30	-	52,989.24		(1,599.95)	9,907.11
2012	9,514.07	-	-	7,642.37		(456.88)	1,414.82
2011	807.83	-	-	39.15			768.68
2010	487.22	-	-	-			487.22
Prior Years	296.15	-	-	296.15			-
<u>Water User Charges</u>							
	150,837.64	1,488,860.71	387.52	1,417,111.78		(58,228.16)	164,745.93
<u>Tax Title</u>							
	237,330.76	87,007.90	85.36	102,741.07		(665.59)	221,017.36
<u>CPA Tax Title</u>							
	714.91	-	-	328.33		519.70	906.28
<u>Tax Deferral</u>							
	-	10,877.00	-				10,877.00
<u>Sewer Betterment Deferral</u>							
	18,051.69	4,231.79	-	11,663.86			10,619.62
<u>Foreclosure</u>							
	247,905.21	-	500.00	121,630.24		1,741.29	128,516.26
<u>CPA Foreclosure</u>							
	119.28	-					119.28