

REPORT OF THE COLLECTOR/TREASURER
DETAIL OF RECEIVABLES
FY 2014

I hereby submit the report of the Treasurer/Collector for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014. 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 7/1/2013	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2014
<u>Real Estate</u>							
2014	-	19,299,331.05	47,210.38	18,882,554.58	155,972.13	(68,669.59)	239,345.13
2013	150,750.99	-	1,638.71	116,425.36	5,693.01	(21,727.90)	8,543.43
2012	9,649.57	-	-	6,400.80	-	(1,782.24)	1,466.53
2011	9,564.18	-	-	6,153.59	-	(1,911.95)	1,498.64
Prior Years	6,514.58	-	-	1,464.52	-	(1,887.05)	3,163.01
<u>CPA (Community Preservation Act)</u>							
2014	-	147,794.17	183.42	144,854.87	1,162.54	(376.72)	1,583.46
2013	952.65	-	16.30	766.85	32.10	(130.79)	39.21
2012	39.33	-	-	36.51	-	-	2.82
2011	61.87	-	-	50.28	-	(7.86)	3.73
Prior Years	33.85	-	-	12.56	-	-	21.29
<u>Personal Property</u>							
2014	-	335,160.60	3,532.17	334,954.31	1,609.07	-	2,129.39
2013	2,320.80	-	163.86	1,603.23	584.63	-	296.80
2012	583.87	-	39.28	191.23	-	-	431.92
2011	348.88	-	-	113.91	-	-	234.97
Prior Years	382.70	-	-	182.23	-	-	200.47
<u>Motor Vehicle Excise</u>							
2014	-	889,029.77	5,740.84	827,609.96	20,171.69	-	46,988.96
2013	69,963.97	79,766.08	8,273.36	131,855.40	8,357.95	-	17,790.06
2012	9,533.08	-	866.05	4,739.80	623.56	-	5,035.77
2011	4,256.17	-	-	878.98	-	-	3,377.19
Prior Years	18,196.43	-	-	1,770.94	0.51	-	16,424.98
<u>Boat Excise</u>							
2014	-	60,602.00	129.75	49,247.75	7,361.25	-	4,122.75
2013	2,593.00	-	-	226.00	306.00	-	2,061.00
2012	1,021.00	-	-	-	-	-	1,021.00
2011	500.00	-	-	-	140.00	-	360.00
Prior Years	415.00	-	-	-	25.00	-	390.00
<u>Sewer Liens</u>							
2014	-	29,520.25	-	24,521.42	-	(2,199.30)	2,799.53
2013	4,210.75	-	-	3,921.26	-	-	289.49
2012	905.72	-	-	905.72	-	-	-

	BEGINNING BALANCE 7/1/2013	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2014
<u>Sewer User Charges</u>	82,856.38	717,714.46	556.07	670,243.99	2,166.47	(26,736.14)	101,980.31
<u>Unapportioned Sewer Betterments</u>	-	11,940.65	-	-	-	(11,940.65)	-
<u>Sewer Betterments Apportioned Not Yet Due</u>	8,509,430.31	11,940.65	-	153,764.29	10,333.15	(296,085.85)	8,061,187.67
<u>Sewer Betterments Liened to Real Estate Taxes</u>							
2014	369,167.91	285,752.70	-	645,339.93	543.85	(2,222.71)	6,814.12
2013	3,672.70	-	-	3,132.24	-	-	540.46
2012	540.46	-	-	540.46	-	-	-
2010	1,192.07	-	-	-	-	-	1,192.07
<u>Interest on Sewer Betterments Liened to Real Estate Taxes</u>							
2014	-	284,423.58	-	280,010.66	485.74	(1,365.46)	2,561.72
2013	1,936.34	-	-	1,676.21	-	-	260.13
2012	276.72	-	-	276.72	-	-	-
2010	543.59	-	-	-	-	-	543.59
<u>Water Liens</u>							
2014	-	68,638.23	-	58,248.23		(4,079.51)	6,310.49
2013	9,907.11	-	-	6,662.03		(2,660.39)	584.69
2012	1,414.82	-	-	962.18			452.64
2011	768.68	-	-	-			768.68
Prior Years	487.22	-	-	487.22			-
<u>Water User Charges</u>	164,745.93	1,417,377.68	2,124.83	1,322,623.97	12,059.46	(61,783.83)	187,781.18
<u>Tax Title</u>	221,017.36	119,865.19	-	45,839.18		(29,427.10)	265,616.27
<u>CPA Tax Title</u>	906.28	580.96	-	532.38		(58.01)	896.85
<u>Tax Deferral</u>	10,619.62	3,434.95	-				14,054.57
<u>Sewer Betterment Deferral</u>	10,877.00	10,333.15	-				21,210.15
<u>Foreclosure</u>	128,516.26	388,368.80	-	325,500.00			191,385.06
<u>CPA Foreclosure</u>	119.28	79.87					199.15