

REPORT OF THE COLLECTOR/TREASURER**DETAIL OF RECEIVABLES****FY 2015**

I hereby submit the report of the Treasurer/Collector for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015. 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 7/1/2014	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2015
<u>Real Estate</u>							
2015	-	19,866,070.84	94,559.75	19,439,197.66	164,524.16	(55,679.92)	301,228.85
2014	239,345.13	-	940.25	225,663.16	-	(4,838.20)	9,784.02
2013	8,543.43	-	714.70	6,850.59	-	-	2,407.54
2012	1,466.53	-	-	-	-	-	1,466.53
Prior Years	4,661.65	-	-	1,498.64	-	-	3,163.01
<u>CPA (Community Preservation Act)</u>							
2015	-	151,639.03	338.74	148,683.91	1,179.11	(280.62)	1,834.13
2014	1,583.46	-	-	1,497.09	-	(28.30)	58.07
2013	39.21	-	7.14	41.46	-	-	4.89
2012	2.82	-	-	-	-	-	2.82
Prior Years	25.02	-	-	3.73	-	-	21.29
<u>Personal Property</u>							
2015	-	329,802.87	2,957.29	329,784.18	761.96	-	2,214.02
2014	2,129.39	-	41.80	943.67	554.22	-	673.30
2013	296.80	-	-	97.01	-	-	199.79
2012	431.92	-	-	16.91	-	-	415.01
Prior Years	435.44	-	-	-	-	-	435.44
<u>Motor Vehicle Excise</u>							
2015	-	942,141.33	4,283.46	869,170.51	14,883.89	-	62,370.39
2014	46,988.96	108,588.02	9,705.96	140,987.24	10,442.67	-	13,853.03
2013	17,790.06	-	1,303.59	9,854.91	3,705.82	-	5,532.92
2012	5,035.77	-	396.88	1,563.48	898.96	-	2,970.21
Prior Years	19,802.17	-	-	2,288.40	858.49	-	16,655.28
<u>Boat Excise</u>							
2015	-	54,223.00	78.62	47,431.37	3,760.25	-	3,110.00
2014	4,122.75	-	38.00	1,294.00	352.83	-	2,513.92
2013	2,061.00	-	-	25.00	53.00	-	1,983.00
2012	1,021.00	-	-	-	-	-	1,021.00
Prior Years	750.00	-	-	53.00	25.00	-	672.00
<u>Sewer Liens</u>							
2015	-	23,718.37	-	21,078.93	-	(1,023.64)	1,615.80
2014	2,799.53	-	-	2,799.53	-	-	-
2013	289.49	-	-	289.49	-	-	-

	BEGINNING BALANCE 7/1/2014	COMMITMENTS	REFUNDS	PAYMENTS	ABATEMENTS	TRANSFERS	ENDING BALANCE 6/30/2015
<u>Sewer User Charges</u>							
	101,980.31	835,801.64	470.42	829,913.43	2,648.25	(21,944.12)	83,746.57
<u>Unapportioned Sewer Betterments</u>							
	-	-	11,940.65	-	-	(11,940.65)	-
<u>Sewer Betterments Apportioned Not Yet Due</u>							
	8,061,187.67	48,817.07	-	149,907.10	-	(639,296.04)	7,320,801.60
<u>Sewer Betterments Liened to Real Estate Taxes</u>							
2015	-	643,807.23	349.80	632,448.54	1,157.42	(1,806.20)	8,744.87
2014	6,814.12	-	-	5,480.20	-	(276.76)	1,057.16
2013	540.46	-	-	540.46	-	-	-
2010	1,192.07	-	-	-	-	-	1,192.07
<u>Interest on Sewer Betterments Liened to Real Estate Taxes</u>							
2015	-	269,523.13	117.53	264,428.51	481.48	(1,269.26)	3,461.41
2014	2,561.72	-	-	2,085.92	-	(233.68)	242.12
2013	260.13	-	-	260.13	-	-	-
2010	543.59	-	-	-	-	-	543.59
<u>Water Liens</u>							
2015	-	53,194.90	-	44,709.23		(1,342.07)	7,143.60
2014	6,310.49	-	-	5,891.61		-	418.88
2013	584.69	-	-	584.69			-
2012	452.64	-	-	-			452.64
Prior Years	768.68	-	-	768.68			-
<u>Water User Charges</u>							
	187,781.18	1,588,524.91	401.02	1,564,210.46	4,638.71	(48,452.45)	159,405.49
<u>Tax Title</u>							
	265,616.27	62,798.06	-	71,113.15		(28,054.14)	229,247.04
<u>CPA Tax Title</u>							
	896.85	328.07	-	557.36		(75.07)	592.49
<u>Tax Deferral</u>							
	14,054.57	-	-			7,437.90	21,492.47
<u>Sewer Betterment Deferral</u>							
	21,210.15	(3,353.77)	-				17,856.38
<u>Foreclosure</u>							
	191,385.06	52,082.24	-	51,574.42			191,892.88
<u>CPA Foreclosure</u>							
	199.15	112.71		189.45			122.41
	9,265,782.33	25,027,819.65	128,645.60	24,875,777.21	210,926.22	(809,103.22)	8,526,804.93