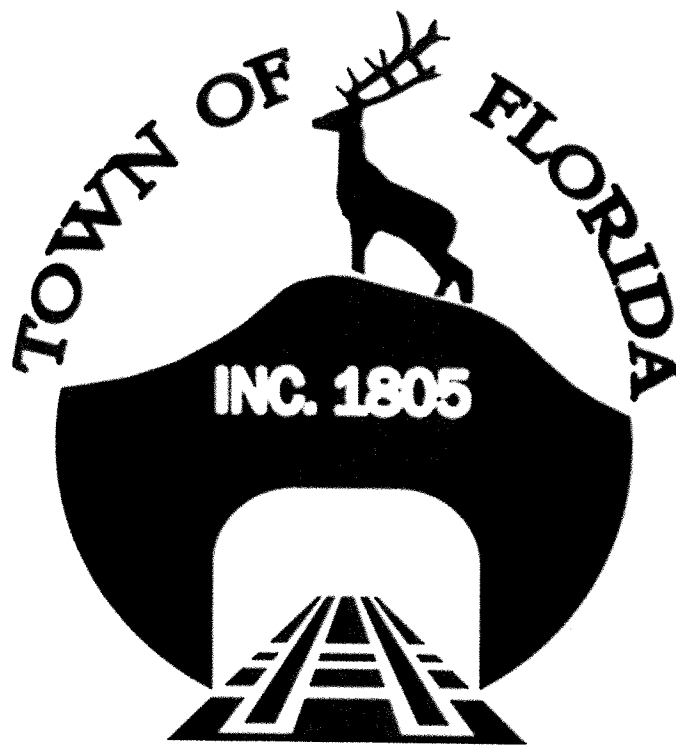


Town of Florida, Massachusetts



Annual Report of the Board of Officers

FY 2018

July 1, 2017 – June 30, 2018

ASSESSORS FISCAL YEAR 2018 ANNUAL REPORT

Seth Bean	Chairman, Assessor
Melanie Medon	Assessor
Krista Bishop	Assessor, Assessors' Clerk

Definition:

The Board of Assessors (BOA) are elected by the Town's registered voters to serve three-year terms. The Board of Assessors are charged with valuing property at the full and fair cash value in accordance with state guidelines under the direction of the Massachusetts Department of Revenue.

Board:

The Board of Assessors met every other Wednesday coinciding with the meetings of the Board of Selectmen. Meetings are held at 5pm. Board Members are Seth Bean, Chair, reelected May 2018; Krista Bishop; and Melanie Medon. Krista Bishop has also successfully taken on the role of Assessors' Clerk.

Notable items from Fiscal Year 2018:

During Fiscal Year (FY) 2018 the BOA completed the mandatory five-year certification of values by the Massachusetts Department of Revenue. This means that the towns assessed values represented full and fair cash value for taxation and was certified as such by the Department of Revenue. FY2018 was the first year of five-year certification cycles, having previously mandated three-year certification cycles, recognizing the difficulties for both large municipalities and small towns to recertify all values in three years.

As part of the five-year recertification process, Florida, along with the towns of Rowe and Monroe, hired MR Valuations to assess the Hydroelectric facilities of Bear swamp and Fife Brook, and Sherman Dam and Deerfield #5. MR Valuations found that the valuations of these properties declined with the use of the Cost and Income valuation models. The reduction in the valuation of these properties caused a shift of more tax burden on the Residential property segment. Rowe, Florida, and Monroe have agreed to begin more frequent valuations of these properties to ensure the proper valuation is in use, and to ensure the Market valuation model is considered in the valuation of these facilities.

Tax Rate:

The FY 2018 Residential Tax Rate was \$10.30 per \$1000 of assessed value, and the Industrial, Commercial and Personal Property Rate was \$29.97 per \$1000 of assessed value. This rate was determined by dividing the tax levy, \$2,418,800 by the total assessed value of all taxable Real and Personal property. The following is a summary of where the revenues for the Town of Florida originated.

TAX LEVY LIMIT

The levy limit is maximum amount of revenue a community can raise through real and personal property taxes. The levy limit changes every year based on a formula in the law. The following events result in permanent increases to the levy limit: an automatic 2 1/2 % increase, new growth, and voter approved overrides. The levy limit can also be increased by debt exclusions and capital outlay expenditures, however, neither of these results in permanent increases. The following is the Town of Florida's FY 2018 levy limit:

**Florida Council on Aging
Florida Senior Center
Annual Report, July 1, 2017- June 30, 2018**

The Florida Council on Aging, appointed by the Board of Selectmen, serves to assess the needs of Florida residents, ages 60 and older, with the goal of assisting them in continuing to lead independent, meaningful, and dignified lives in their homes and the community.

According to a March 21, 2018 report entitled "Town of Florida Residents' Age List From 01/01/1900 to 12/31/1958", the Town has 236 residents age 60 and older, with the oldest resident being aged 86, having a birth year of 1922. More than half are between the ages of 60-69, approximately 25% of these residents are between the ages of 70-79 and approximately 13% are between the ages of 80-86.

ATTENDANCE

A total of **12,418 individuals** signed in over a prior nine-year period to participate in our programs, for an average of **69 individuals each month** in that prior nine-year period. (This is called a duplicate count.) Efforts have been successful to increase attendance at the Senior Center. For totals of the current year, a total of **958 individuals** signed in over an 11-month period from 7/1/2017 through 5/31/2018 for an average of **87 individuals each month**.

During the current year we welcomed seniors from Northern Berkshire area towns including the towns of Adams, North Adams, Clarksburg, Savoy, Cheshire, Williamstown, Monroe, Rowe, Windsor, and communities in New York, Connecticut, and Vermont in keeping with the federal mandate that senior centers are open to any senior, regardless of residence. An average of 15 educational / cultural / special events were held and presented each month. In keeping with the mission to provide activities, programs and services, the following categories were included during the current fiscal year:

weekly exercise, weekly game days, an 8 week fall prevention program (presented twice), special music history programs, a Veterans Benefits program, monthly special luncheon programs, a CPR program, a First Aid program, a foot clinic every other month, a Pastel Painting program, a program presenting a History on the Town of Florida, a storytelling and folklore program, an Assistive Technology program, computer trainings, financial fraud programs, a Medicare fraud program, an identity theft program, an annual Saint Patrick's Day program, an annual Christmas Party, an annual Easter program, and monthly Social Hours programs. Beginning in May, a twice a week program is offered to residents and employees of the Town of Florida to affect the use of the fully equipped Fitness Center that is in the lower level of the Senior Center.

SERVICES

A summary of other services provided in the current year include:

1. An average of 20 lunch meals each month were prepared and served.
2. 10 Brown Bags of food items were distributed each month through the Western Mass Food Bank Program.

Select Board Report
July 1, 2017
To
June 30, 2018

This past year brought about many changes to the Town of Florida.

The small bridge project funded by Mass DOT that reconstructed the bridge over Cold River on South County Road was completed in the fall. The final inspection from the state took place once the snow melted in the spring of 2018.

Blackstone and Stryker Roads were paved for the first time. This brought about issues of speeding and increased through traffic on these side roads.

After a total of 20 years serving the Town of Florida as a selectman, Richard LeClair did not seek reelection. Ericka Oleson was voted in on May 7th joining Neil Oleson and Krista Bishop. The select board reappointed Neil as chairperson.

As the Last Mile Program progressed, discussion with numerous broadband companies and the Massachusetts Broadband Institute (MBI) were frequent throughout the year as Florida searched for a broadband option. Through the guidance of the MBI, Florida joined with Hawley, Savoy, and Monroe on the search for a broadband option that would best fit the needs of the four towns. The four towns chose to move forward into FY19 with WiValley who would provide wireless internet to the residents of the town.

With recreational marijuana being legal in the state of Massachusetts, the town voted to pass a marijuana moratorium at the annual town meeting on June 8th. This would allow the town one year to decide on any zoning changes or bylaws in regards to recreational marijuana businesses.

Accounting Officers Supplies	
ATM Vote	\$ 350.00
MMAAA	\$ (50.00)
Balance	<u>\$ 300.00</u>
Auditor Salary	
ATM Vote	\$ 75.00
Universal Payroll	\$ (75.00)
Balance	<u>\$ -</u>
Town Audit	
Carried Forward	\$ 15,000.00
ATM Vote	\$ -
Scanlon & Associates	\$ (16,000.00)
Transfer from Reserves	\$ 1,000.00
Balance	<u>\$ -</u>
Treas/Collector Salary	
ATM Vote	
Payroll	\$ (7,630.00)
Balance	<u>\$ (7,630.00)</u>
Treas/Collector Expenses	
ATM Vote	\$ 3,500.00
Adams Community Bank	\$ 66.84
Cardmember Service	\$ (810.34)
MA Collectors & Treasurers Assoc.	\$ (100.00)
Staples	\$ (7.96)
Balance	<u>\$ 2,648.54</u>
Treas/Collect Tax Title Foreclose	
ATM Vote	\$ 12,000.00
KP Law, PC	\$ (5,594.17)
No Berkshire Registry of Deeds	\$ (150.00)
Commonwealth of MA	\$ (128.33)
Balance	<u>\$ 6,255.83</u>
Treas/Coll School/MTG/Workshops	
ATM Vote	\$ 1,000.00
Misc Refunds	\$ 87.50
Cardmember Service	\$ (190.00)
Commonwealth of MA	\$ (50.00)
Ericka Oleson	\$ (253.28)
Stephanie Pare	\$ (59.47)
Balance	<u>\$ 534.75</u>

Zep Manufacturing	\$	(1,013.98)
Balance	\$	<u>15,505.50</u>
Tele/Electric/Heat Oi & Maint		
ATM Vote	\$	57,000.00
AT&T	\$	(3,239.01)
Cardmember Service	\$	(2,047.33)
Magna 5	\$	(3,997.55)
National Grid	\$	(19,265.82)
R.I. Baker Co., Inc.	\$	(75.12)
West Oil	\$	(11,242.05)
Balance	\$	<u>17,133.12</u>
Assessors Chairman		
ATM Vote	\$	250.00
Payroll	\$	(250.00)
Balance	\$	<u>-</u>
Assessors Salaries		
ATM Vote	\$	3,000.00
Payroll	\$	(3,000.00)
Balance	\$	<u>-</u>
Assessors Clerk Salary		
ATM Vote	\$	3,000.00
Payroll	\$	(3,000.00)
Balance	\$	<u>-</u>
Assessors Supplies & Expenses		
ATM Vote	\$	1,000.00
Berkshire County Assessors Assoc	\$	(50.00)
MA Assoc. of Assessing Officers, inc..	\$	(150.00)
No Berkshire Registry of Deeds	\$	(36.00)
Staples	\$	(19.99)
Techsoup	\$	(1,297.00)
Trans from Assessors School	\$	553.49
Balance	\$	<u>0.50</u>
Assessors School		
ATM Vote	\$	1,500.00
Berkshire County Assessors Assoc	\$	(35.00)
Trans to Assessors Supplies	\$	(553.49)
Balance	\$	<u>911.51</u>

Town Clerk Election Officers

ATM Vote	\$	1,600.00
Transfer from Town Clerk Listings	\$	95.00
Payroll	\$	(1,695.00)
Balance	\$	-

Town Clerk Listings

ATM Vote	\$	600.00
Transfer to Town Clerk Supplies	\$	(95.00)
Balance	\$	505.00

Town Clerk Voter Registration

ATM Vote	\$	350.00
Payroll	\$	(350.00)
Balance	\$	-

Planning Board Clerk

ATM Vote	\$	50.00
Payroll	\$	(50.00)
Balance	\$	-

Planning Board Sup.&Exp.

ATM Vote	\$	150.00
Balance	\$	150.00

Planning Board Salaries

ATM Vote	\$	750.00
Payroll	\$	(750.00)
Balance	\$	-

Planning Board Chairman

ATM Vote	\$	50.00
Payroll	\$	(50.00)
Balance	\$	-

Berk. County Reg. Plan. Com.

ATM Vote	\$	571.00
Berkshire Regional Planning Commission	\$	(570.30)
Balance	\$	0.70

Land Survey

ATM Vote	\$	20,000.00
Balance	\$	20,000.00

Town Officers/Employ. Misc.Sup.

ATM Vote	\$	11,500.00
Berkshire Medical Center	\$	(190.00)
Cardmember Service	\$	(273.89)
Cintas, Corporation - 617	\$	(3,085.55)

McLain Electric	\$	(767.92)
Michael Gleason	\$	(50.00)
MY-LOR, Inc.	\$	(63.95)
National Grid	\$	(2,371.21)
North Adams Fire Dept	\$	(1,814.30)
Physio-Control, Inc	\$	(742.05)
Pittsfield Fire & Safety Co., Inc.	\$	(121.95)
ProCom Services	\$	(2,780.58)
R.I. Baker Co., Inc.	\$	(989.49)
South Side Sales & Service, Inc.	\$	(79.98)
Total Access Computers	\$	(170.00)
W. S. Darley & Co.	\$	(1,634.61)
West Oil	\$	(2,813.15)
Balance	\$	<u>148.89</u>

Fire Dept Equipment

Balance Forward	\$	13,940.00
Transfer to Fire Dept Supplies	\$	(2,812.07)
Balance	\$	<u>11,127.93</u>

Building Inspector Sup & Exp

ATM Vote	\$	1,200.00
Brenda Church	\$	(1,000.00)
Balance	\$	<u>200.00</u>

Animal Inspector Salary

ATM Vote	\$	100.00
Payroll	\$	(100.00)
Balance	\$	<u>-</u>

Animal Ins Sup & EXP

ATM Vote	\$	300.00
Balance	\$	<u>300.00</u>

Demo of Condemned Property

ATM Vote	\$	100.00
Balance	\$	<u>100.00</u>

Dog Control Salary

ATM Vote	\$	700.00
Payroll	\$	(700.00)
Balance	\$	<u>-</u>

Dog Control Sup & Exp

ATM Vote	\$	300.00
Balance	\$	<u>300.00</u>

Esped	\$	(248.85)
Everase Corporation	\$	(1,747.60)
Follett Educational Services	\$	(376.69)
Fred Pryor Seminars	\$	(85.96)
Fun and Function	\$	(73.92)
Garaventa USA, Inc	\$	(11,181.02)
Garbarsky Refrigeration Inc.	\$	(410.00)
Gopher	\$	(52.59)
HA George & Sons	\$	(771.54)
Heidi Dugal, Petty Cash	\$	(1,100.77)
Heidi Dugal	\$	(726.87)
Housatonic Basin Sampling & Testing	\$	(2,440.00)
Howe Caverns	\$	(172.00)
Jamie Boucher	\$	(80.94)
Jordan Rennell	\$	(240.50)
Josten's Inc.	\$	(421.48)
Joyce Gallup*	\$	(119.60)
Keys to Literacy	\$	(250.00)
Language Circle Enterprises, Inc.	\$	(1,589.50)
Lisa Puppolo	\$	(85.70)
Lori Austin	\$	(300.00)
M.D. Stetson Company	\$	(2,833.69)
MA Assoc. of School Supt.	\$	(535.60)
MacFarlane Office Products	\$	(861.87)
MARS	\$	(65.00)
MASBO	\$	(134.55)
McGraw Hill School Education Holdings LLC	\$	(226.60)
MIIA Property & Casualty Group, Inc	\$	(866.58)
Miranda Wissman	\$	(39.00)
Moresi Commercial Investments, LLC	\$	(4,061.20)
Mullins Minis, Inc	\$	(1,506.27)
N2Y, LLC	\$	(26.33)
National Grid	\$	(16,866.87)
Netchemia/School Spring	\$	(270.88)
New England Newspapers, Inc.	\$	(374.26)
Nicholas Fahey	\$	12.74
O'Neal Consulting	\$	(167.96)
Oriental Trading Co.	\$	(110.58)
Original Pizza of Boston	\$	(741.23)
Payton Ames	\$	(9.10)
Pioneer Cold	\$	(470.00)
Pittsfield Fire & Safety Co., Inc.	\$	(192.20)
Postmaster	\$	(434.56)
Quill Corp	\$	(5,506.91)
R.I. Baker Co., Inc.	\$	(257.16)

McCann School Rep

ATM Vote	\$	150.00
Payroll	\$	(150.00)
Balance	\$	-

School Repair

ATM Vote	\$	29,845.00
ATC Group Services, LLC	\$	(29,845.00)
Balance	\$	-

No. Berk. Voc. Tech. School

ATM Vote	\$	175,142.00
Transfer from Reserve	\$	136.00
Northern Berk. Vocational Regional School	\$	(175,278.00)
Balance	\$	-

Snow Roads & Bridges

ATM Vote	\$	200,000.00
ATM Vote 6/6/18	\$	32,114.98
Misc Refunds	\$	52.50
Adams Stone Company, LLC	\$	(290.84)
Apalachee Marine	\$	(75,875.97)
Bob Cook	\$	(27,839.82)
Cardmember Service	\$	(403.91)
Glenn Pratt	\$	(176.00)
Payroll	\$	(127,580.94)
Balance	\$	-

Rental Equipment for Highway

ATM Vote	\$	1,500.00
Balance	\$	1,500.00

Road Maint.

ATM Vote	\$	195,000.00
Adams Stone Company, LLC	\$	(36,859.48)
Atlantic Broom	\$	(947.35)
BDM Sweeper Services, Inc.	\$	(5,898.15)
Berkshire County Highway Supt. Assoc.	\$	(30.00)
Cardmember Service	\$	(132.71)
City of North Adams	\$	(600.00)
Dobbert Recycling	\$	(175.00)
Gabriel Abbott Memorial School	\$	(2.00)
Maintenance Man Inc.	\$	(2,405.00)
R.I. Baker Co., Inc.	\$	(11,909.24)
RK Miles	\$	(375.12)
South Side Sales & Service, Inc.	\$	(1,039.95)

Vianor Tire and Auto Service	\$	(209.79)
West Oil	\$	(19,119.32)
Zep Manufacturing	\$	(253.37)
Balance	\$	-
Tree Work		
ATM Vote	\$	1,000.00
Payroll	\$	(862.57)
Balance	\$	137.43
No. Berk. Solid Waste		
ATM Vote	\$	2,159.00
Northern Berkshire Solid Waste Management	\$	(2,158.70)
Balance	\$	0.30
Waste Management		
ATM Vote	\$	62,000.00
Misc Refunds	\$	10.00
HA George & Sons	\$	(896.31)
R.I. Baker Co., Inc.	\$	(387.06)
Republic Services	\$	(28,501.25)
TAM, Inc	\$	(7,090.00)
Payroll	\$	(8,172.16)
Balance	\$	16,963.22
Water Line		
ATM Vote	\$	20,000.00
Cardmember Service	\$	(5,471.23)
Carr Hardware	\$	(137.50)
Housatonic Basin Sampling & Testing	\$	(150.00)
John Vareschi	\$	(3,741.60)
McLain Electric	\$	(1,050.30)
R.I. Baker Co., Inc.	\$	(59.69)
Security Plumbing & Heating Supply	\$	(229.06)
Security Supply Corp.	\$	(315.18)
Payroll	\$	(2,509.01)
Balance	\$	6,336.43
Cemeteries		
ATM Vote	\$	11,000.00
Atlantic Broom	\$	(357.60)
Cardmember Service	\$	(256.18)
Glenn Burdick	\$	(28.60)
R.I. Baker Co., Inc.	\$	(762.00)
Town of Florida	\$	68.37
Payroll	\$	(9,663.99)
Balance	\$	-

COA Operating Account

ATM Vote	\$ 27,772.00
Andrus Power Solutions, Inc.	\$ (325.00)
Cardmember Service	\$ (625.89)
Directv	\$ (1,082.41)
National Grid	\$ (1,524.45)
Payroll	\$ (15,453.00)
Verizon	\$ (2,200.71)
West Oil	\$ (2,805.60)
Balance	<u>\$ 3,754.94</u>

Library

ATM Vote	\$ 29,410.00
Diamond Lake Book Co	\$ (192.00)
Ingram Library Services	\$ (2,375.29)
Junior Library Guild	\$ (834.50)
Kids Reference Company, Inc	\$ (254.86)
Krista Bishop	\$ (7.44)
Librarians Choice	\$ (109.50)
Midwest Tape	\$ (1,772.68)
Quill Corp	\$ (522.95)
Rivistas, LLC	\$ (584.96)
The Library Store	\$ (252.38)
Payroll	\$ (22,218.64)
Balance	<u>\$ 284.80</u>

Library CW Mars Account

ATM Vote	\$ 2,498.00
CW Mars, Inc	\$ (2,498.00)
Balance	<u>\$ -</u>

Historical Committee Exp

ATM Vote	\$ 2,500.00
Balance	<u>\$ 2,500.00</u>

Interest On Town Notes

ATM Vote	\$ 5,000.00
Berkshire Bank	\$ (1,400.00)
Balance	<u>\$ 3,600.00</u>

Dental Insurance

ATM Vote	\$ 24,000.00
Misc Refunds	\$ 2,367.67
MIIA Health Benefits Trust	\$ (23,102.52)
Balance	<u>\$ 3,265.15</u>

**Treasurers Report
Summary
July 1, 2017 - June 30, 2018**

BALANCE ON HAND July 1, 2017	\$	2,300,966.68
RECEIPTS from July 1, 2017 - June 30, 2018	\$	4,521,975.64
Less: Total EXPENDITURES	\$	3,994,271.08
Plus: Reconciling Item (Accounts Payable)	\$	5,956.76
BALANCE ON HAND June 30, 2017	\$	<u>2,834,628.00</u>

Regular Funds

Adams Community Main Checking	\$	(78,023.65)
Adams Community Tax Collector	\$	12.77
Adams Community Student Activity	\$	2,500.68
Adams Community Money Market	\$	1,732,218.10
Florida PTG	\$	16,823.45

Trust Funds

Adams Community Stabilization	\$	1,075,955.86
MMDT	\$	84,513.73
WO Ford Burial Account	\$	448.76
Nathan Drury Burial Account	\$	178.30

Balance of Funds	\$	<u>2,834,628.00</u>
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Treasurers Report
Expenditures
July 1, 2017- June 30, 2018

3752 - Conservation Commission Consult	\$	1,267.49
3753 - Historical Grant	\$	4,171.37
3737 - Preschool Tuition	\$	235.81
3847 · Marriage/Death Certificates	\$	115.00
3927 · Firearm Permit Fees	\$	4,000.00
3928 - Fees & Licenses	\$	50.00
3939 · Masshealth reimbursements	\$	455.96
4001 · Chapter 90	\$	194,781.58
4504 - Long Term Debt	\$	35,000.00
6120 · Selectmens Salaries	\$	2,700.00
6121 · Selectmens Chairman	\$	100.00
6122 · Selectmans Clerk	\$	2,800.00
6123 · Selectmans Sup.& Exp.	\$	370.00
6124 · Town Administrator Salary	\$	46,920.00
6125 · Town Administrator Sup. & Exp.	\$	979.27
6130 · Accounting Officers Salary	\$	4,100.00
6131 · Accounting Officers Supplies	\$	50.00
6132 · Auditor Salary	\$	75.00
6133 - Town Audit	\$	15,000.00
6150 · Treas/Collector Salary	\$	7,630.00
6151 · Treas/Collector Expenses	\$	1,037.36
6152 · Treas/Collect Tax Title Foreclo	\$	5,746.17
6154 · Treas/Coll School/mtg/workshops	\$	552.75
6156 · Treas/Coll Printing MVE Bills	\$	852.81
6157 · Treas/Coll Software Support	\$	2,200.00
6158 · Treas/Collector Payroll Process	\$	4,829.08
6159 · Asst Treas/Collector Salary	\$	7,630.00
6160 · Legal Services	\$	4,081.05
6170 · Maint.On Town Buildings/Grounds	\$	32,494.50
6171 · Tele/Electric/Heat Oi & Maint	\$	39,886.88
6180 · Assessors Chairman	\$	250.00
6181 · Assessors Salaries	\$	3,000.00
6182 · Assessors Clerk Salary	\$	3,000.00
6183 · Assessors Supplies & Expenses	\$	1,000.50
6184 · Assessors School	\$	588.29
6185 · Assessors Val. Maint./Tax Bill	\$	10,950.00
6186 - Assessors Hydro Revaluation	\$	5,400.00
6187 · Assessors Map Maint.	\$	1,125.00
6191 · Printing	\$	5,007.24
6192 · Reserve	\$	4,769.93
6110 · Town Clerk Salary	\$	6,200.00
6111 · Town Clerk Sup & Exp.	\$	328.50
6112 · Town Clerk Election Officers	\$	1,600.00
6113 · Town Clerk Listings	\$	95.00

Treasurers Report
Expenditures
July 1, 2017- June 30, 2018

6970 · Air Pollution Districts	\$	231.00
6971 · RMV Nonrenewal Surcharge	\$	814.00
6972 · School Choice Sending Tuition	\$	44,706.00
6973 · Charter School Sending Tuition	\$	4,851.00
6974 · RTA	\$	11.00
6265 · Berk. County Retirement System	\$	104,867.00
6266 · Employment Security Ins.&FICA	\$	23,958.50
Total Expenditures		<u>\$ 3,994,271.08</u>

Treasurers Report
Receipts
July 1, 2017 - June 30, 2018

3306 · School Choice	\$	74,549.00
3310 · Cafeteria	\$	34,262.29
3315 · Library Donations	\$	450.44
3317 · COA Donation Account	\$	427.50
3318 · Fire Department Donation	\$	825.00
3320 · Student Activity Account	\$	12,326.31
3321 · After School Program	\$	15,721.00
3327 - Florida PTG	\$	18,490.16
3737 · Preschool Tuition	\$	3,600.00
3325 - Sale of Cemetery Plots	\$	475.00
3838 · RMV Fees	\$	1,060.00
3910 · Compactor/Trash Removal	\$	9,720.94
3912 · Extended Polling Hours	\$	666.00
3914 · Misc Refunds/Rebates	\$	9,925.36
3917 · Sale of Culverts	\$	1,962.34
3918 · Windfarm Lease	\$	11,250.00
3920 · Veterans Services	\$	22,155.00
3921 · Burial Lot Income/Internments	\$	1,300.00
3926 · Board of Health Permits	\$	530.00
3927 · Firearm Permit Fees	\$	4,200.00
3928 · Fees & Licences	\$	701.18
3935 · CRMV	\$	1,785.00
3937 · Town of Monroe Tuition	\$	27,046.80
3938 · Town of Savoy Tuition	\$	8,500.50
3939 · Masshealth reimbursements	\$	6,513.42
3942 · Dog Fees	\$	396.00
3945 · Interest - MMDT Retirement	\$	1,319.90
3946 · Interest - Stablization	\$	10,595.91
3947 · Interest General Funds	\$	8,355.11
3948 · Interest - WO Ford	\$	1.42
3949 · Interest - Nathan Drury	\$	3.57
3960 · Chapter 70	\$	609,004.00
3962 · State owned Land	\$	30,786.00
3963 · Tuition - Charter School	\$	3,788.00
3965 · Unrestricted Aid	\$	49,723.00
4001 · Chapter 90	\$	194,781.58
6123 - Selectmens Supplies & Expenses	\$	160.00
6151 - Treasurer/Collector Expenses	\$	6.84
6153 - Treasurer/Collector Tax Title Expenses	\$	130.33
6154 - Treasurer/Collector School/Mtgs	\$	87.50
6158 - Treasurer/Collector Payroll Processing	\$	396.33
6160 - Legal Servoces	\$	126.54
6191 · Printing	\$	7.24
6311 · Schools	\$	2,001.67

Tax Collector Report
July 1, 2017 - June 30, 2018

Motor Vehicle

Motor Vehicle	2018	2017	2016	2015
7/1/17 Beginning Balance		\$ 13,450.28	\$ 3,754.72	\$ 2,079.71
New Commitments	\$ 98,364.24	\$ 10,203.59		
Adjustments				
Tax Collected	\$ (81,911.41)	\$ (18,260.21)	\$ (2,121.79)	\$ (680.84)
Abatements	\$ (2,354.27)	\$ (1,054.80)	\$ (151.67)	\$ (153.75)
Refunds	\$ 1,222.29	\$ 697.50	\$ 187.09	\$ 153.75
6/30/18 Ending Balance	\$ 15,320.85	\$ 5,036.36	\$ 1,668.35	\$ 1,398.87

Motor Vehicle Continued	2014	2013	2012	2011
7/1/17 Beginning Balance	\$ 1,266.97	\$ 72.18	\$ 208.75	\$ 386.25
New Commitments				
Adjustments				
Tax Collected	\$ (621.56)	\$ (72.18)	\$ (30.00)	\$ (30.00)
Abatements				
Refunds				
6/30/18 Ending Balance	\$ 645.41	\$ -	\$ 178.75	\$ 356.25

Motor Vehicle Continued	2010	2009	2008	2007
7/1/17 Beginning Balance	\$ 103.34	\$ 113.75	\$ -	\$ 163.76
New Commitments				
Adjustments				
Tax Collected	\$ (27.50)			
Abatements				
Refunds				
6/30/18 Ending Balance	\$ 75.84	\$ 113.75	\$ -	\$ 163.76

Motor Vehicle Continued	2006	2005	2004	2003
7/1/17 Beginning Balance	\$ 42.50	\$ 96.25	\$ 331.25	\$ 759.68
New Commitments				
Adjustments				
Tax Collected		\$ (25.00)	\$ (25.00)	\$ (17.71)
Abatements				
Refunds				
6/30/18 Ending Balance	\$ 42.50	\$ 71.25	\$ 306.25	\$ 741.97

Real Estate

Real Estate	2018	2017	2016	2015
7/1/17 Beginning Balance		\$ 19,084.22	\$ 2,289.16	\$ 239.29
New Commitments	\$ 2,221,102.55			
Adjustments				
Tax Collected	\$ (2,181,921.38)	\$ (13,509.48)	\$ (2,289.16)	\$ (239.29)
Abatements	\$ (15,848.80)			
Refunds	\$ 4,050.53	\$ 60.68		
Tax Title		\$ (3,283.08)		
Ending Balance	\$ 27,382.90	\$ 2,352.34	\$ -	\$ -