

TREASURER'S REPORT

Sharon M. Messenger, Treasurer

It has been a very busy year in the Treasurer's office. We began the process of foreclosure on properties in tax title which is a long and tedious process, but I am happy to say that our efforts have been very successful. We collected \$33,807.00 in fiscal year 2003 and from July 1, 2003 through December 31, 2003, we have collected an additional \$161,774.00. It is my intention to continue this process throughout the upcoming years.

I wish to thank my assistant treasurer Victoria Sedgwick for her hard work and support throughout the past year, she is truly a devoted employee. I also wish to thank everyone in Town Hall as well as the residents of the Town of Dalton for their continued support.

Fiscal 2003

GENERAL PROPERTY TAXES

Personal Property Taxes 2003	181,469.24	
Personal Property Taxes Prior Years	598.76	
Real Estate Taxes 2003	6,355,310.51	
Real Estate Taxes Prior Years	85,360.51	
Motor Vehicle Taxes 2003	515,537.26	
Motor Vehicle Taxes 2002	137,704.07	
Motor Vehicle Excise Taxes Prior Years	11,629.10	
Farm Animal 2002/2003	275.00	
Forest Products/61 Withdrawal	1,776.48	
Interest and Penalties on Taxes	<u>16,144.08</u>	
		7,305,805.01

TAX LIENS RECEIVABLES

Tax Liens	33,807.49	
Interest and Penalties	<u>2,311.94</u>	
		36,119.43

STATE RECEIPTS (CHERRY SHEET)

State Owned Land	8,650.00	
Veterans Benefits	1,608.30	
Abatements, Blind, Surv. Sp, Veterans	5,275.00	
Elderly Persons	31,373.00	
Lottery, Beano, Charity	904,825.00	
Police Career Incentive	34,543.00	
School Aid (Chapter 70)	<u>286,814.00</u>	
		1,273,088.30

STATE COMMONWEALTH OF MASS. RECEIPTS

Elections Extended Pol. Hours	755.00	
Arts Cultural Council Grant	2,000.00	
Community Policing Grants	45,600.00	
Council on Aging Formula Grant	7,040.00	
Police Public Safety Grant	20,500.00	
Grant Revenue Housatonic St.	103,880.00	
Library Incentive Grant	9,505.11	
Police Vest Grant	857.00	
Motor Vehicle Fines	20,762.50	
Ma. Releaf Grant	6,240.00	
Highway Chapter Funds	217,532.84	
Miscellaneous Grants	<u>92,741.39</u>	

527,413.83

FEDERAL REVENUE

Emergency Management	<u>17,128.95</u>	
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17,128.95

OTHER GOVERNMENTAL REVENUE

Communications Center Services	11,299.27	
Berkshire District Court Restitution	4,075.00	
Hinsdale Sewer Services	37,908.00	
Local Law Enforcement Receipts	1,000.50	
Council on Aging Hilltown Outreach	<u>5,200.00</u>	

59,482.77

GENERAL GOVERNMENT- CHARGES FOR SERVICES/FEES

Interest on Sewer Use	1,699.13	
Fees Bid Specs.	275.00	
Registry of Motor Vehicle Charges	5,860.00	
Trailer Park Fees	4,224.00	
Sewer Late Fees	1,980.00	
Sewer User Fee 2003	472,549.00	
Sewer User Fees Prior years	7,850.32	
Sewer Liens 2003	11,507.72	
Sewer Liens Prior years	1,206.12	
Municipal Lien Fees	10,925.00	
Bad Check Fees	300.00	
Alarm Monitoring Fees	1,425.00	
Sale of Street Lists	195.00	
Highway Excavation Fees	1,550.00	
Cemetery Charges	21,838.00	
Dalton Fire District Tax bills	6,000.00	
Assessors Maps	1046.25	
Collector Late Fees (Chap. 40 S 21E)	5.00	
Police Reports	653.00	
Police Outside Detail Administration Fee	1,532.90	
Cable T.V. Franchise Fee	1,204.50	

Sewer Hook-up Charges	6,000.00
Library Fines	4,127.29
Unlicensed Dog Fines	2,024.75
Police Fines	133.50
Fees Liheap. App.	80.00
Parking Fines	2,780.00
Duplicate Bill Charges	519.50
In Lieu Of Taxes	1,095.00
Pole Hearings	<u>90.00</u>

570,675.98

GENERAL GOVERNMENT- LICENSES/PERMITS

Planning Board	13,250.00
Zoning Board /Zoning By-Laws	165.00
Conservation Commission	1,946.25
Alcohol Licenses	5,000.00
Beer and Wine Licenses	525.00
All other Alcohol Licenses	1,500.00
Raffle Permits	90.00
Building Permits	23,556.61
Health Agent	2,732.50
Sealer of Weights and Measures	380.00
Police Pistol Permits	2,575.00
Board of Appeals Postage	660.00
All other Licenses and Permits	<u>2,835.00</u>

55,215.36

MISCELLANEOUS GENERAL REVENUE

Beautification Committee Donations	369.00
Council on Aging-Van Receipts	10,360.50
Council on Aging Gifts/Donations	3,966.95
Photo Copies	217.50
Town Clerk Other	53.53
Town Maps	33.00
Bicentennial Sales	83.00
Grave Digging Overtime	1,300.00
Dare Program Receipts	413.08
Home Composting Bins	40.00
Police Donations	1,557.50
Dalton Papers	45.00
Library Donations	1,050.00
Town Collector Misc.	193.16
Parks Maintenance	40.00
Miscellaneous Revenue	3,775.03
Historical Donations	100.00
Insurance Claims under \$10,000.00	169.50
Conservation Commission Donations	100.00
School Census	<u>6,377.28</u>

30,244.03

AGENCIES

Workers Compensation Refund	214.29
Warner Cable T.V. Franchise	64,861.08
Dalton Fire District 2003	221,169.24
Dalton Fire District Prior Years	4,762.36
Dalton Fire District Pers. Prop. 2003	6,209.32
Dalton Fire District Pers.Prop.Prior Years	23.11
Dog Licenses	12,585.73
Legal Advertising	3,295.00
Plumbing Inspections	4,785.00
Electrical Inspections	3,480.00
Deputy Collector Fees	10,272.00
Police Outside Details	40,614.58
Parking Fees	305.00
Cemetery Vandalism Restitution	1,445.00
Fees retained by Town Collector	10,635.00
Fees Retained by Town Clerk	<u>8,028.22</u>

392,684.93

EARNINGS ON INVESTMENTS

General Funds	47,557.50
Trust Funds (all)	10,181.45
Local Law Enforc.	6.32
Stabilization Funds	40,364.86
Pension Reserve Funds	1,359.12
Arts Cultural Council	<u>128.33</u>

99,597.58

TOTAL ALL RECEIPTS 2003

10,367,456.17

TRUST FUNDS

ARTS CULTURAL COUNCIL

Balance June 30, 2002	5,266.52
Commonwealth of Massachusetts Grant	2,000.00
Warrants FY 2003	(4,866.00)
Interest Earned Fy 2003	<u>90.97</u>

Balance June 30, 2003

2,491.49

ARTS CULTURAL COUNCIL MATCHING FUNDS

Balance June 30, 2002	1,663.60
Interest Earned FY 03	<u>37.36</u>

Balance June 30, 2003

1,700.96

PENSION TRUST FUNDS

Balance June 30, 2002	71,863.36
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Town Meeting Approval	10,000.00	
Interest Earned FY 03	<u>1,359.12</u>	
Balance June 30, 2003		83,222.48

STABILIZATION TRUST FUNDS

Balance June 30, 2002	1,446,017.77	
Transfers In Special Town Meeting	809,412.43	
Transfers Out Special Town Meeting	(375,890.00)	
Interest Earned FY 2003	<u>40,364.86</u>	
Balance June 30, 2003		1,919,905.06

PUBLIC LIBRARY TRUST FUNDS

Non-Expendable Funds	60,000.00	
Receipts	500.00	
Expendable Funds	<u>54,945.00</u>	
		115,445.00
Interest Balance June 30, 2002	70,112.38	
Interest Income FY 03	5,377.74	
Transfers Out	<u>(500.00)</u>	
		74,990.12
Balance June 30, 2003		190,435.12

CEMETERY TRUST FUNDS

Non-Expendable Funds	35,100.00	
Expendable Funds	<u>2,955.00</u>	
		38,055.00
Interest Balance June 30, 2002	53,484.49	
Warrants FY 03	(4355.00)	
Interest Income FY 03	<u>2,584.29</u>	
		51,713.78
Balance June 30, 2003		89,768.78

SCHOOL TRUST FUNDS

Non-Expendable Funds	<u>30,000.00</u>	
		30,000.00
Interest Balance June 30, 2002	53,652.52	
Interest Income FY 03	<u>2,219.42</u>	
		55,871.94
Balance June 30, 2003		85,871.94

LOCAL LAW ENFORCEMENT

Receipts	1,000.50	
Warrants	(226.09)	
Interest	<u>6.32</u>	
Balance FY 03		780.73

(The printed version of this report contains an additional page showing "Maturing Debt

and Interest Schedule FY2003" and "Temporary Borrowing Bond Anticipation Notes")