

**TREASURER/COLLECTOR**  
**Annual Report**  
**Calendar Year Ending**  
**12/31/07**

I hereby submit my Annual Report as Treasurer/Collector for the Town of Hamilton for the calendar year ended December 31, 2007.

<b>January 1, 2007</b>	<b>\$5,458,194</b>
Receipts	\$25,972,396
Disbursements	( <b>\$27,753,540</b> )
<b>December 31, 2007</b>	<b><u><u>\$3,677,050</u></u></b>

**Segregated Cash Accounts - December 31, 2007**

Stabilization Fund	\$ 612,905
Clark Property Fund	\$ 226,244
Conservation Commission	\$ 94,881
Cultural Council	\$ 1,699
Comcast	\$ 4,319
CPA	\$ 1,301,288
Junction	\$ 181
Performance Guarantee	\$ 5,054
Verizon	\$ 5,153
MMDT - Public Safety Building	\$ 31,755
Merrill Lynch - Trust Funds	\$ 425,850
	<u>\$ 2,709,328</u>

Respectfully Submitted,

Cheryl J. Booth, CMMT, CMMC  
Treasurer/Collector

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		<u>January - June</u>	<u>July - December</u>	<u>Total</u>
<b><u>COLLECTIONS</u></b>	<b><u>YEAR</u></b>			
<b>REAL ESTATE</b>	<b>2008</b>	\$ -	\$ 9,146,981	\$ 9,146,981
	<b>2007</b>	\$ 9,688,274	\$ 161,550	\$ 9,849,824
		<u>\$ 9,688,274</u>	<u>\$ 9,308,531</u>	<u>\$ 18,996,805</u>
<b>PERSONAL PROPERTY</b>	<b>2008</b>	\$ -	\$ 58,170	\$ 58,170
	<b>2007</b>	\$ 61,761	\$ 276	\$ 62,037
		<u>\$ 61,761</u>	<u>\$ 58,446</u>	<u>\$ 120,207</u>
<b>MOTOR VEHICLE EXCISE</b>	<b>2007</b>	\$ 815,250	\$ 119,241	\$ 934,491
	<b>2006</b>	\$ 23,934	\$ 8,257	\$ 32,191
	<b>2005</b>	\$ 1,321	\$ 2,866	\$ 4,187
	<b>Prior to 2004</b>	\$ 352	\$ 971	\$ 1,323
		<u>\$ 840,857</u>	<u>\$ 131,335</u>	<u>\$ 972,192</u>
<b>BOAT EXCISE</b>	<b>2007</b>	\$ -	\$ 2,481	\$ 2,481
	<b>2006</b>	\$ 206	\$ -	\$ 206
		<u>\$ 206</u>	<u>\$ 2,481</u>	<u>\$ 2,687</u>
<b>WATER</b>				
<b>Rates</b>		\$ 340,169	\$ 444,269	\$ 784,438
<b>General Billing</b>		\$ 8,642	\$ 9,956	\$ 18,598
<b>Liens</b>		\$ 21,769	\$ 2,297	\$ 24,066
<b>Penalties &amp; Interest</b>		\$ 140	\$ 213	\$ 353
		<u>\$ 370,720</u>	<u>\$ 456,735</u>	<u>\$ 827,455</u>
<b>CPA</b>	<b>2008</b>	\$ -	\$ 153,089	\$ 153,089
	<b>2007</b>	\$ 161,325	\$ 1,825	\$ 163,150
<b>Interest</b>		\$ 250	\$ 259	\$ 509
		<u>\$ 161,575</u>	<u>\$ 155,173</u>	<u>\$ 316,748</u>
<b>TAX TITLES</b>		<u>\$ 49,223</u>	<u>\$ 66,962</u>	<u>\$ 116,185</u>
<b>BETTERMENTS</b>		<u>\$ 3,383</u>	<u>\$ 50</u>	<u>\$ 3,433</u>
<b>PENALTIES &amp; INTEREST</b>		<u>\$ 36,103</u>	<u>\$ 36,206</u>	<u>\$ 72,309</u>
<b>MUNICIPAL LIEN CERTIFICATES</b>		<u>\$ 3,175</u>	<u>\$ 2,325</u>	<u>\$ 5,500</u>
<b>TOTAL</b>		<u><u>\$ 11,215,277</u></u>	<u><u>\$ 10,218,244</u></u>	<u><u>\$ 21,433,521</u></u>