

## FINANCE/COLLECTIONS

The Tax Collection Department continues to offer property taxpayers the ability to have tax and sewer payments withdrawn from their checking or savings accounts. Payments are withdrawn on the bill due date. For taxpayers who prefer to budget their tax and sewer payments, the City will withdraw funds on a weekly or monthly basis.

Vachon, Clukay & Co., P. C., of Manchester, NH, conducted the annual fiscal year end audit again this year. A copy of the audited financial statements is included with this annual report.

In fiscal year 2010, the Finance Department issued 4,405 semi-annual real estate tax bills totaling \$13,969,760. The Department also issued 3,458 sewer bills which totaled \$1,622,753. The number of motor vehicle registrations issued by the City dropped again this year by 265 registrations to 9,929 registrations. The City collected \$1,065,875

which is \$49,506 less than the amount collected last fiscal year. The City also issued 1,052 dog licenses which brought in \$4,502; 336 free dump passes; 252 4-day passes and 53 refrigerator permits which brought in \$5,570.

The Finance Department also provides Human Resource Benefits for the City's 180 employees. The City is fortunate to employ a group of dedicated and conscientious employees. I want to thank each one of them for their commitment and hard work.

Assistant Comptroller/Deputy Tax Collector: Elizabeth Domino  
Senior Collections Clerk: Elaine Tremblay  
Junior Collections Clerk: Florence Fitzmorris  
Accounts Payable Clerk: Lucille Lavoie  
Payroll Clerk: Sandra Rosenberg.

Respectfully submitted,  
Blandine Shallow  
Comptroller/Tax Collector



Mayor Paul Grenier poses with (left to right) Sandy Rosenberg, Elaine Tremblay, Florence Fitzmorris and Betty Domino who were recognized by the City Council for carrying the Finance Department through a computer malfunction.

<b>Debits:</b>		<b>2010 Levy</b>	<b>2009 Levy</b>	
Uncollected Taxes - Beginning of Year:				
Property Taxes			1,608,284	
Land Use Change Tax			-	
Yield Taxes			344	
Utility Charges			339,104	
Uncommitted Utility Charges			1,075	
Uncommitted Taxes			1,452	
Taxes Committed:				
Property Taxes	6,977,808		6,359,053	
Uncommitted Taxes	-		7,086	
Land Use Change Penalties	-			
Yield Taxes	-		21,875	
Excavation Activity Tax			901	
Utility Charges			1,619,767	
Uncommitted Utility Charges			2,986	
Overpayment:				
Property Taxes				
Interest - Late Tax			94,383	
Interest - Late Sewer			28,121	
<b>Total Debits</b>		<b>6,977,808</b>	<b>10,084,430</b>	
		<b>2010 Levy</b>	<b>2009 Levy</b>	
<b>Credits:</b>				
Remitted to the Treasurer:				
Property Taxes	5,364,573		7,161,117	
Land Use Change Penalties			-	
Yield Taxes	-		2,430	
Excavation Activity Tax			901	
Interest			122,504	
Utility Charges			1,536,723	
Conversion to Liens			734,077	
Uncommitted Taxes			5,579	
Uncommitted Utility Charges			1,075	
Abatements made:				
Property Taxes	-		57,423	
RSA Tax Deferrals			15,887	
Land Use Change			-	
Yield Taxes			-	
Utility Charges			224	
Uncommitted Taxes			-	
Current Levy Deeded			-	
Uncollected Taxes - End of Year:				
Property Taxes	1,613,235		-	
Yield Taxes			19,789	
Utility Charges			308,942	
Uncommitted Utility Charges	-		-	
Uncommitted Property Taxes	-		1,792	
Land Use Change Tax			-	
<b>Total Credits</b>		<b>6,977,808</b>	<b>9,968,462</b>	
		<b>2009 Levy</b>	<b>2008 Levy</b>	<b>2007 Levy</b>
<b>Debits:</b>				<b>2006 Levy</b>
Unredeemed Liens Balance at Beg. of Fiscal Year:			595,920	55,846
Liens Executed during Fiscal Year	914,236		-	
Interest & Costs Collected after Lien	13,488		54,789	94,589
<b>Total Debits</b>	<b>927,724</b>		<b>650,708</b>	<b>382,599</b>
		<b>2009 Levy</b>	<b>2008 Levy</b>	<b>2007 Levy</b>
<b>Credits:</b>				<b>2006 Levy</b>
Remitted to Treasurer:				
Redemptions	208,788		202,511	206,495
Interest & Costs Collected after Lien	13,488		54,779	94,589
RSA Tax Lien Deferrals	1,793		5,184	3,293
Abatement of Unredeemed Taxes			10,698	46,954
Liens Deeded to Municipality	129,764		89,454	61,614
Unredeemed Liens Balance End of Year	573,890		288,073	-
<b>Total Credits</b>	<b>927,724</b>		<b>650,698</b>	<b>382,599</b>