

FINANCE/COLLECTIONS

The Tax Collection Department continues to offer property taxpayers the ability to have tax and sewer payments automatically withdrawn from their checking or savings accounts. Payments are withdrawn on the bill due date.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 the second Wednesday of every month. The Collection's Department also accepts online credit card payments which can be accessed on the City website.

Vachon, Clukay & Co., P. C., of Manchester, New Hampshire, conducted the annual fiscal year-end audit again this year.

During fiscal year 2016, the Finance Department issued 4,232 semi-annual real estate tax bills totaling \$15,063,870.00. The Department also issued 3,176 annual sewer bills which totaled \$1,754,932.00. The number of motor vehicle registrations issued by the City decreased this year by 108 registrations to 9,614 registrations. The City

collected \$1,268,123.50 which is \$98,212.00 more than the amount collected last fiscal year.

There was a total of 1,606 dump passes issued during fiscal year 2016.

The Finance Department also provides Human Resource Benefits for the City's 150 regular full and part time 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: Jan Gagnon
Senior Collections Clerk: Kris Davis
Collections Clerk: Sherry Young
Payroll/Benefits: Elaine Gamache
Accounts Payable Clerk: Natalie Croteau

Respectfully submitted,

Patricia A. Chase
Finance Director/Tax Collector

TAX COLLECTOR'S REPORT				
Debits:		2013	2014	2015
Uncollected Taxes - Beginning of Year:			\$ 1,879,844.02	
Property Taxes				
Land Use Change Tax				
Yield Taxes				
Utility Charges		\$ 261,533.89		
Property Tax Credits			\$ (23,393.72)	
Taxes Committed:				
Property Taxes			\$ 7,568,312.50	\$ 7,370,175.50
Special Taxes			\$ 31,411.76	
Land Use Change Penalties				
Yield Taxes			\$ 827.81	\$ 6,103.44
Excavation Activity Tax				\$ 274.12
Utility Charges			\$ 2,239,714.94	
Uncommitted Utility Charges				
Overpayment:				
Property Taxes			\$ 9,406.00	
Utility		\$ 150.00	\$ 604.00	
Interest - Late Tax			\$ 33,904.44	
Interest - Late Sewer		\$ 19,934.85		
Total Debits		\$ 281,618.74	\$ 11,740,631.75	\$ 7,376,553.06

Credits:			2013	2014	2015
Remitted to the Treasurer:					
Property Taxes				\$ 8,726,041.67	\$ 3,759,854.04
Land Use Change Penalties					
Yield Taxes				\$ 827.81	\$ 1,894.66
Excavation Activity Tax					\$ 274.12
Interest		\$ 19,934.85	\$ 33,904.44		
Utility Charges			\$ 1,613,682.17		
Conversion to Liens		\$ 78,079.05	\$ 686,276.22		
Taxes					
Utility Charges		\$ 182,353.84			
Abatements made:					
Property Taxes				\$ 44,965.07	\$ 2,382.00
RSA Liens (Deferrals)		\$ 1,251.00			
Yield Taxes					
Utility Charges				\$ 90.00	
Uncommitted Taxes					
Current Levy Deeded					
Uncollected Taxes - End of Year:					
Property Taxes				\$ 2,192.00	\$ 3,617,979.33
Yield Taxes					\$ 4,208.78
Sewer				\$ 636,251.11	
Utility Charges					
Property Tax Credits				\$ (3,598.74)	\$ (10,039.87)
Land Use Change Tax					
Total Credits			\$ 281,618.74	\$ 11,740,631.75	\$ 7,376,553.06
			2013	2014	
Debits:			Levy	Levy	
Unredeemed Liens Balance at Beg. of Fiscal Year:		\$ 609,312.41	\$ -		
Liens Executed during Fiscal Year		\$ -	\$ 830,132.69		
Interest & costs Collected after Lien		\$ 46,019.76	\$ 5,130.10		
Total Debits		\$ 655,332.17	\$ 835,262.79		
			2013	2014	
Credits:			Levy	Levy	
Remitted to Treasurer:					
Redemptions		\$ 204,451.55	\$ 116,094.87		
Interest & Costs Collected after Lien		\$ 46,019.76	\$ 5,130.10		
RSA Liens/Deferrals		\$ 7,110.19	\$ 1,255.01		
Abatement of Unredeemed Taxes		\$ 862.53	\$ 447.00		
Liens Deeded to Municipality		\$ 46,035.47	\$ 46,538.40		
Unredeemed Liens Balance End of Year		\$ 350,852.67	\$ 665,797.41		
Total Credits		\$ 655,332.17	\$ 835,262.79		