

## 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The Tax Collection Department continues to offer property taxpayers the ability to have tax and sewer payments withdrawn from their checking or savings accounts. Payments are withdrawn on the bill due date.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>2010 Levy</b>	<b>2009 Levy</b>		
<b>Debits:</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>2006 Levy</b>
<b>Debits:</b>				
Unredeemed Liens Balance at Beg. of Fiscal Year:		595,920	288,010	55,846
Liens Executed during Fiscal Year	914,236	-		
Interest & Costs Collected after Lien	13,488	54,789	94,589	3,170
<b>Total Debits</b>	<b>927,724</b>	<b>650,708</b>	<b>382,599</b>	<b>59,016</b>

	<b>2009 Levy</b>	<b>2008 Levy</b>	<b>2007 Levy</b>	<b>2006 Levy</b>
<b>Credits:</b>				
Remitted to Treasurer:				
Redemptions	208,788	202,511	206,495	3,288
Interest & Costs Collected after Lien	13,488	54,779	94,589	3,170
RSA Tax Lien Deferrals	1,793	5,184	3,293	
Abatement of Unredeemed Taxes		10,698	10,787	46,954
Liens Deeded to Municipality	129,764	89,454	61,614	5,605
Unredeemed Liens Balance End of Year	573,890	288,073	5,820	-
<b>Total Credits</b>	<b>927,724</b>	<b>650,698</b>	<b>382,599</b>	<b>59,016</b>