

Report of the Treasurer Collector

Transactions made from January 1, 2024 through December 31, 2024.

<u>REAL ESTATE</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Taxes outstanding				
January 1, 2024	\$ -	\$ 14,932,817.73	\$ 13,209.74	\$ 0
Commitments	22,531,453.38	-	-	-
Payments	14,670,018.61	14,833,508.99	13,209.74	-
Abatements/Exemptions	-	75,550.40	-	-
Refunds	4,784.83	25,550.04	-	-
Tax Title	-	23,232.77	-	-
Deferred Taxes	-	13,806.79	-	-
Taxes Outstanding December 31, 2024	\$ 15,509,166.09	\$ 12,268.82	\$ 0	\$ 0
<u>PERSONAL PROPERTY</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>PRIOR</u>
Taxes outstanding				
January 1, 2024	\$ -	\$ 566,989.56	\$ 767.05	\$ 0
Commitments	755,130.55	-	-	-
Payments	519,892.26	567,676.65	-	-
Abatements/Exemption	-	-	-	-
Refunds	-	578.00	-	-
Taxes outstanding December 31, 2024	\$ 470,411.38	\$ (109.09)	\$ 767.05	\$ 0
<u>MOTOR VEHICLE & BOAT EXCISE</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>PRIOR</u>
Taxes outstanding				
January 1, 2024	\$ -	\$ 38,770.49	\$ 9,404.14	\$ 3,026.76
Commitments	1,015,721.67	7,097.10	-	-
Payments	967,935.61	43,008.67	4,610.63	1,230.65
Abatements/Exemptions	20,944.68	1,531.71	1,136.98	-
Refunds	15,649.86	-	1,136.98	-
		2,003.48		
Taxes outstanding December 31, 2024	\$ 42,491.24	\$ 3,330.69	\$ 4,793.51	\$ 1,796.11

Interest received for:	Delinquent real estate, personal property, and motor vehicle taxes	\$33,790.96
Payments received for:	Issuing 120 Municipal Lien Certificates	\$3,000.00
	Demand, Warrant, Registry, and Deputy Fees	\$12,837.00
	Tax Aid Donations (Article 31 ATM April 2000)	\$ 4,881.74

Respectfully submitted,

Pamela Dowse, Treasurer Collector
Tish Gogan, Assistant Treasurer Collector