

TAX COLLECTOR

Margaret R. Child

**Financial Statement
July 1, 2005 to June 30, 2006**

Salary

Appropriated	\$24,700.00
Expended	<u>\$24,700.00</u>
Unexpended balance returned to general fund	\$0.00

Wages

Appropriated	\$14,362.00
Expended	<u>\$14,059.84</u>
Unexpended balance returned to general fund	\$302.16

Expenses

Appropriated		\$20,625.00
Expended	Software Support	12,673.02
	Postage	1705.79
	Tax Taking	0.00
	Supplies	692.78
	Miscellaneous	0.00
	Dues	45.00
	Meeting Expenses	35.00
		<u>\$15,151.59</u>
Unexpended balance returned to general funds		\$5,473.41

Encumbered Funds FY2005		\$750.00
Expended	Tax Taking	\$259.50
Unexpended balance returned to general funds		\$490.50

The following is a summary of the collection of taxes for the 2006 fiscal year, ending June 30, 2006

	REAL ESTATE	PERSONAL PROPERTY	FARM EXCISE	MOTOR EXCISE
<u>1993 taxes</u>				
Outstanding 7/1/05				\$0.00
Debit				\$40.83
Collected				\$39.58
Balance 6/30/06				\$1.25
<u>1994 taxes</u>				
Outstanding 7/1/05				\$7.50

Rescind	\$22.50
Collected	\$45.00
Balance 6/30/06	(\$15.00)

	REAL ESTATE	PERSONAL PRPERTY	FARM EXCISE	MOTOR EXCISE
<u>1997 taxes</u>				
Outstanding 7/1/05		\$125.18		\$823.13
		\$0.00		\$179.38
Balance 6/30/06		\$125.18		\$643.75
 <u>1998 taxes</u>				
Outstanding 7/1/05		(\$17.01)		(\$494.38)
Debit				\$534.38
Collected		\$0.00		\$0.00
Balance 6/30/06		(\$17.01)		\$40.00
 <u>1999 taxes</u>				
Outstanding 7/1/05		(\$142.32)		\$1,036.88
Collected		\$0.00		\$411.25
Balance 6/30/06		(\$142.32)		\$625.63
 <u>2000 taxes</u>				
Outstanding 7/1/05	\$2,666.39			\$1,531.01
Refunded				\$830.05
Abated				\$1,953.02
Collected	\$0.00			\$0.00
Balance 6/30/06	\$2,666.39			\$408.04
 <u>2001 taxes</u>				
Outstanding 7/1/05	\$7,163.43	\$770.58		\$5,070.97
Tax Lien	\$2,031.93			
Collected	\$2,307.99	\$0.00		\$4,447.43
Balance 6/30/06	\$2,823.51	\$770.58		\$623.54
 <u>2002 taxes</u>				
Outstanding 7/1/05	\$7,656.21	\$1,700.56		(\$70.89)
Tax Lien	\$2,098.03			
Debit				\$1,238.70
Abated				\$942.50
Collected	\$2,380.34	\$0.00		
Balance 6/30/06	\$3,177.84	\$1,700.56		\$225.31
 <u>2003 taxes</u>				
Outstanding 7/1/05	\$20,920.57	\$868.46		\$851.71

Debit \$1,710.69

	REAL ESTATE	PERSONAL PROPERTY	FARM EXCISE	MOTOR EXCISE
Tax Lien	\$2,952.31			
Collected	\$8,807.49	\$0.00		\$40.00
Balance 6/30/06	\$9,160.77	\$868.46		\$2,522.40
<u>2004 taxes</u>				
Outstanding		\$1,121.00		\$11,954.97
7/1/05	\$39,349.49			
Committed				\$5,235.44
Refunded		\$127.90		\$1,899.90
Abated				\$2,711.98
Rescind				\$502.50
Collected	\$31,513.40	\$547.61		\$7,850.28
Balance		\$701.29		\$9,030.55
6/30/06	\$7,836.09			
<u>2005 taxes</u>				
Outstanding		2095.38		\$61,829.54
7/1/05	\$205,428.84		\$0.00	
Committed	\$5,568.42		\$3,640.40	\$107,640.27
Refunded	\$30,310.27	3.98		\$5,800.89
Abated	\$2,674.62			\$8,620.63
Collected	\$160,266.10	\$1,010.81	\$3,640.40	\$159,016.61
Balance 6/30/06	\$78,366.81	\$1,088.55	\$0.00	\$7,633.46
<u>2005 supplemental taxes</u>				
Committed	\$33,287.09			
Collected	\$30,562.25			
Balance 6/30/06	\$2,724.84			
<u>2006 taxes</u>				
Outstanding		\$0.00		\$0.00
7/1/05	\$0.00			
Committed	\$12,682,578.61	\$467,869.00		\$661,333.98
Exemptions	\$36,251.66			
Refunded	\$19,580.72			\$2,066.34
Abated	\$30,077.43			\$7,889.59
Collected	\$12,221,919.03	\$465,592.25		\$618,755.33
Balance 6/30/06	\$413,911.21	\$2,276.75		\$36,755.40