

2021 Town and County Year End Report

Collections:

Disbursements:

Town Share	\$41,631,635.15	Paid to Supervisor:	
County Share	\$21,157,655.50	Tax Collections	\$41,631,635.15
		Taxpayers' Penalty Pd	\$83,148.24
Toral Warrant	\$62,789,290.65	S/Charge-Pd	\$320.00
		Bank Interest	\$881.22
Excess (add)	\$5.52	Total Pd Supervisor	\$41,715,103.39
Deficiency (subtract)			
		Paid to Commissioner:	
Total Spread	\$62,789,296.17	Corporations	\$1,745,979.08
		Unpaid Parcel Fees	\$0.00
Taxpayers Penalty	\$83,148.24	School Escrow	\$125,442.94
Taxpayers Interest	\$10,364.65	Collector	\$17,466,858.81
Service Charge-Paid	\$320.00	County Owned	\$742.69
Admin Fee	\$4600.00	Petition	\$55,992.15
Bank Interest	\$881.22		
		Total Pd Commissioner	\$19,395,015.67
		Return Uncollected	\$1,777,610.00
		Subtotal	\$62,887,729.06
		Adjusted Payment (Due to County)	0.00
	\$62,888,610.28		\$62,888,610.28

Petty Cash: \$500.00

Respectfully submitted by:

Amy M. Kobler
Town Clerk/Receiver of Taxes