

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1330	Receiver of Taxes	
A00-5.1330.100	Personal Services	119,230.00
	Laura Peschel Receiver of Taxe	1 71,000.00 71,000.00
	Sharon Lake/ Typist 1	1 26,858.00 26,858.00
	Reba Oper	1,040 20.55 21,372.00
	Sharon Lake Trash & Brush	0.00
A00-5.1330.200	Equipment	850.00
	Printer HP	1 600.00 600.00
	Office Chair	1 250.00 250.00
A00-5.1330.400	Contractual	712.00
	Adobe Monthly Fee	12 21.00 252.00
	Pitney Bowes Opener Maintenanc	1 210.00 210.00
	Cash Counter Maintenance	1 250.00 250.00
	Toshiba Toner	0.00
A00-5.1330.401	Office Supplies	3,619.00
	Packing Tape	1 10.00 10.00
	Money Receipt Book	1 12.00 12.00
	Receiver Paid/Date Stampers	2 70.00 140.00
	Calculator	1 150.00 150.00
	Blue/Red Stamper Ink	1 20.00 20.00
	Heavy Duty Staples	2 15.00 30.00
	Replacement Ink Pads/Stampers	1 80.00 80.00
	Computer Key Board/Mouse	2 50.00 100.00
	Calculator Replacement Ribbons	1 15.00 15.00
	Dust Off Spray	1 18.00 18.00
	Pen Refills	1 15.00 15.00
	Disposable Gloves	2 15.00 30.00
	Legal Pads	1 35.00 35.00
	Binder Clips	1 20.00 20.00
	1&2 Ply Calculator Rolls	2 20.00 40.00
	Shredder Oil	1 10.00 10.00
	HighLighters& Sharpies	1 25.00 25.00
	#10 Regular Envelopes	1 300.00 300.00
	#10 Window Envelopes	1 1,800.00 1,800.00
	Clear Tape	1 24.00 24.00
	Rubber Bands Sizes 117B & 33/B	2 15.00 30.00
	Jumbo Paper Clips	1 20.00 20.00
	Blue & Black Pens	1 15.00 15.00
	Remote Capture Ink Cartridge	3 25.00 75.00
	Letter & Legal Size Hanging Fo	2 20.00 40.00
	Letter Size File Folders	1 40.00 40.00
	Post It Note Pads	1 30.00 30.00
	Report Covers Pressboard	1 50.00 50.00
	USB Flash Drives	1 20.00 20.00
	Manila Envelopes	1 30.00 30.00
	Cleaning Cards Remote Capture	1 75.00 75.00
	Canon Toner	2 125.00 250.00
	Yearly Planners/Calendars	1 70.00 70.00

PAGE TOTAL: 124,411.00

9-09-25 7:40 AM G/L BUDGET REPORT
BUDGET : 26-2026 Budget
FUND : A00 General Fund Townwide
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
A00-5.1330.402	Seminars/Conferences		1,315.00	
	OCATRC Monthly Training Meetin	9	35.00	315.00
	June NYSATRC Training Seminar	1	750.00	750.00
	NYSATRC Registration Fees	1	100.00	100.00
	NYSATRC Fees	1	90.00	90.00
	Tolls & Parking Misc.	1	60.00	60.00
	Permanent two conferences			
A00-5.1330.403	Association Dues		80.00	
	OCATRC Yearly Dues	2	15.00	30.00
	NYSATRC Yearly Dues	2	25.00	50.00
A00-5.1330.405	Information Technology		3,200.00	
	ATC/Tax Look Up Software T&C	1	1,600.00	1,600.00
	ATC/ Tax Look UP Software Scho	1	1,600.00	1,600.00
A00-5.1330.408	Printing/Advertising		120.00	
	Town & County Legal Notice	1	60.00	60.00
	School Legal Notice	1	60.00	60.00

PAGE TOTAL: 4,715.00

TOTAL: 129,126.00

TOTAL EXPENDITURES: 129,126.00

NET REVENUES/EXPENDITURES: 129,126.00

X

Description	Qty	Unit Amount	Amount
Penalties & Interest Town/Scho	1	80,000.00	80,000.00

Return

mml.lpeschel