

A00-General Fund Townwide
Receiver of Taxes

(----- 2025 -----) (----- 2026 -----)							
		2023	2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
A00.5.1330.100 Personal Services		94,925	101,769	105,175	6,638	121,931	119,230
Laura Peschel Receiver	1	71,000.00					71,000
Sharon Lake/ Typist 1	1	26,858.00					26,858
Reba Oper	1,040	20.55					21,372
Sharon Lake Trash & Bru	0	0.00					0
A00.5.1330.200 Equipment		2,044	584	450	0	530	850
Printer HP	1	600.00					600
Office Chair	1	250.00					250
A00.5.1330.400 Contractual		22	1,800	712	0	1,265	712
Adobe Monthly Fee	12	21.00					252
Pitney Bowes Opener Mai	1	210.00					210
Cash Counter Maintenanc	1	250.00					250
Toshiba Toner	0	0.00					0
A00.5.1330.401 Office Supplies		2,397	2,229	3,891	0	1,783	3,619
Packing Tape	1	10.00					10
Money Receipt Book	1	12.00					12
Receiver Paid/Date Stam	2	70.00					140
Calculator	1	150.00					150
Blue/Red Stamper Ink	1	20.00					20
Heavy Duty Staples	2	15.00					30
Replacement Ink Pads/St	1	80.00					80
Computer Key Board/Mous	2	50.00					100
Calculator Replacement	1	15.00					15
Dust Off Spray	1	18.00					18
Pen Refills	1	15.00					15
Disposable Gloves	2	15.00					30
Legal Pads	1	35.00					35
Binder Clips	1	20.00					20
1&2 Ply Calculator Roll	2	20.00					40
Shredder Oil	1	10.00					10
HighLighters& Sharpies	1	25.00					25
#10 Regular Envelopes	1	300.00					300
#10 Window Envelopes	1	1,800.00					1,800
Clear Tape	1	24.00					24
Rubber Bands Sizes 117B	2	15.00					30
Jumbo Paper Clips	1	20.00					20
Blue & Black Pens	1	15.00					15
Remote Capture Ink Cart	3	25.00					75
Letter & Legal Size Han	2	20.00					40
Letter Size File Folder	1	40.00					40
Post It Note Pads	1	30.00					30
Report Covers Pressboar	1	50.00					50
USB Flash Drives	1	20.00					20
Manila Envelopes	1	30.00					30
Cleaning Cards Remote C	1	75.00					75
Canon Toner	2	125.00					250
Yearly Planners/Calenda	1	70.00					70

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A00.5.1330.402 Seminars/Conferences		760	805	1,235	0	1,298	1,315
OCATRC Monthly Training	9	35.00					315
June NYSATRC Training S	1	750.00					750
NYSATRC Registration Fe	1	100.00					100
NYSATRC Fees	1	90.00					90
Tolls & Parking Misc.	1	60.00					60
A00.5.1330.403 Association Dues		40	55	80	55	94	80
OCATRC Yearly Dues	2	15.00					30
NYSATRC Yearly Dues	2	25.00					50
A00.5.1330.405 Information Technology		3,000	3,000	3,000	1,500	2,571	3,200
ATC/Tax Look Up Softwar	1	1,600.00					1,600
ATC/ Tax Look UP Softwa	1	1,600.00					1,600
A00.5.1330.408 Printing/Advertising		95	97	120	53	93	120
Town & County Legal Not	1	60.00					60
School Legal Notice	1	60.00					60
5.1330.402 Seminars/Conferences		PERMANENT NOTES:					
		<u>two conferences</u>					
TOTAL Receiver of Taxes		103,283	110,338	114,663	8,246	129,566	129,126