

2016 Tax Reconciliation

2016 Warrant	\$	10,900,701.07
Adjustments - none		-
	\$	10,900,701.07
Adjusted Warrant	\$	10,900,701.07
Collected by Tompkins County:		
NYSEG bill (TM#52.-1-5./1)		4,259.63
Yener bill (TM#27.1-2-17)		2,776.39
Special Franchises		1,009,033.88
State Lands		21,709.16
Total Warrant to Collect	\$	9,862,922.01
Paid to Supervisor for Town Warrant	\$	3,205,756.47
Paid to County		4,950,000.00
Unpaid installments		375,428.07
Unpaid Bills (270 properties)		843,750.86
Balance Paid to County on Settlement		487,986.61
Total	\$	9,862,922.01

Total Collections (including service charges & penalties)	\$	9,708,050.51
Disbursed as follows:		
Paid to Supervisor for Town Warrant		3,205,756.47
Special Franchises		1,009,033.88
State Lands		21,709.16
County collection of NYSEG bill & Yener * bill		7,036.02
*minus installment charges		
Total Tax payments to County		5,437,986.61
1st installment charges to County		18,771.42
Penalties to Supervisor		7,597.95
2nd notice fees to Supervisor		159.00
	\$	9,708,050.51

In addition, \$604.35 interest was earned on the account and turned over to the Supervisor.

Town of Dryden - 2016 - County & Town Tax Collection

Trial Balance - All Swis Codes

04-12-16

Original Warrant	10,900,701.07
Adjustments	0.00
=====	
Adjusted Warrant	10,900,701.07
1st Installments	375,429.57
Service Charges	18,771.42
Full Payments	9,306,092.57
Penalties	7,597.95
Late Notice Fees	159.00
=====	
Total Collections	9,708,050.51
Outstanding Full Payments	843,750.86