

2015 ANNUAL RECEIVER OF TAXES REPORT

COLLECTIONS:

Town/County tax collected	48,494,117.37	School tax collected	41,880,301.25
Town/County penalties collected	68,376.29	School tax penalties collected	36,185.87
Town/County interest collected	11,646.33	School tax interest collected	2,877.92
Town/County bank interest	298.79	School tax bank interest collected	119.91
Service charge for unpaid parcels	984.00	School tax duplicate/ over payts.	44,469.17
Service charge for paid parcels	266.00	Petition/SCAR refunds	
Total:	48,575,688.78	Total:	41,963,954.12
Total Town/County & School Tax Collected:			90,539,642.90

DISBURSEMENTS:

Supervisor Meegan, Town of West Seneca

Town tax collected	33,358,969.72	
Town/County penalties collected	68,376.29	
Town/County bank interest	298.79	
Service charge on paid/unpaid parcels	1,250.00	
School tax penalties	36,185.87	
Total:		33,465,080.67
Commissioner of Finance, County of Erie		
County tax collected	15,135,147.65	
Interest collected	11,646.33	
Total:		15,146,793.98
School Districts		
West Seneca Central School tax	\$37,707,911.62	
School tax interest	2,654.63	
School tax bank interest	107.92	
Orchard Park Central School tax	3,436,389.07	
School tax interest	178.97	
School tax bank interest	9.59	
Cheektowaga/Sloan UFSD tax	736,000.56	
School tax interest	44.32	
School tax bank interest	2.40	
Total:		41,883,299.08
Miscellaneous		
Petition/SCAR refunds		
School tax duplicate/over payments	44,469.17	
Total:		44,469.17
Total Disbursements:		90,539,642.90

Petty Cash on hand

500.00

Respectfully submitted by:

Jacqueline A. Felser

Jacqueline A Felser, Town Clerk/Receiver of Taxes