

TOWN OF PORTVILLE, NEW YORK

2011 Tax Payment Processing Report

Thursday, January 6, 2011

Tax Collection Disbursement To Date			
	Warrant Due	Warrant Paid	Remaining Due
A - General, Town-wide	276,931.00	0.00	276,931.00
B - General, Town-wide, Excluding Village	3,812.00	0.00	3,812.00
DA - Highway, Town-wide	0.00	0.00	0.00
DB - Highway, Town-wide, Excluding Village	277,767.00	0.00	277,767.00
LD740 - Happy Hollowing Lighting	2,880.00	0.00	2,880.00
LD741 - Westons Mills Lighting	4,896.00	0.00	4,896.00
FD746 - Portville Fire District	124,104.70	0.00	124,104.70
FD749 - Westons Mills Fire District	120,008.00	0.00	120,008.00
SD741 - Happy Hollow Sewer Bond	9,337.88	0.00	9,337.88
DS740 - HH Sewer Delinquent Maintenance Fees	2,782.50	0.00	2,782.50
County Taxes (Collected and Disbursed By Town)		0.00	
Taxpayer Direct Payment To County		0.00	
Total County Taxes	<u>1,681,445.66</u>	<u>0.00</u>	<u>1,681,445.66</u>
Total	<u>2,503,964.74</u>	<u>0.00</u>	<u>2,503,964.74</u>
Funds Available For Disbursement			86,582.30
Total Penalties To Disburse To Town			0.00
Funds Available Funds To Disburse To County			86,582.30
Remaining Warrant To Be Collected			2,417,382.44
			100.0%
Unpaid Tax Bills			1,964
			98.5%
Paid Tax Bills			30
			1.5%

Lockbox Tax Payment Collection To Date	
Total Tax Bills Issued:	1,994
Total Tax Bills Received:	83
Percent of Tax Bills Received:	4.2%
Total Tax Received:	86,582.30
Total Penalties Received:	0.00
Total Payment Dollars Received:	86,582.30
Percent of Warrant Collected To Date:	3.5%
Average Tax Payment To Date (Excluding Penalties):	1,043.16

Tax Bill Processing Cost To Date	
Town Tax Bill Mailing:	1,002.00
Town Tax Bill Preparation:	430.92
County ORPS & Tax Bill Generation:	3,800.00
Bank Lock Box Processing To Date:	20.75
Total Tax Bill Processing Cost To Date:	5,253.67
Average Processing Cost Per Bill:	2.63

Tax Bill Received Directly By County	
Town Tax Bill Received:	0.00
Percent of Tax Bills Received:	0.0%
Total Tax Received:	0.00
Percent of Warrant Collected To Date:	0.0%

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047489 104.002-1-1	Promised Land Rd	Snyder James J	39/1	2333	492.13	0.00	492.13	001685	1095	01/03/2011
Total Payments: 1					492.13	0.00	492.13	Processed Date: 01/03/2011		
047489 95.004-1-25.12	1837 Yubadam Rd	Foltz Sidney R	98/1	9060	285.22	0.00	285.22	000858	1687	01/04/2011
047489 95.001-1-26.2	2422 Quail Trl	Smith Dale A	98/2	1507	138.89	0.00	138.89	001674	1656	01/04/2011
047489 86.004-2-28.3	Wolf Run Rd	Miller Alan	98/3	1600	118.61	0.00	118.61	001306	2279	01/04/2011
047489 95.002-1-17	455 Wolf Run Rd	Streb David L	98/4	1780	1,634.38	0.00	1,634.38	001748	722	01/04/2011
047489 113.001-1-5	Biehler Rd	Collins Steven G	98/5	1390	492.13	0.00	492.13	000669	1089	01/04/2011
047489 104.003-1-17.2	Little Loop Rd	Mayer Timber Management	98/6	1214	708.48	0.00	708.48	001267	1638	01/04/2011
047489 95.003-1-26.14	1696 Haskell Rd	Walden Victor P	98/7	1330	1,200.60	0.00	1,200.60	001844	1952	01/04/2011
047489 86.003-1-9	981 E Windfall Rd	Porter William	98/8	2579	441.20	0.00	441.20	001466	779	01/04/2011
047489 104.002-1-60	Lillibridge Rd (Off)	Flanagan James J	98/9	3560	34.48	0.00	34.48	000855	2039	01/04/2011
047401 104.065-2-7	20 Brooklyn St	Pollock Christopher A	98/10	2949	1,222.15	0.00	1,222.15	000264	1278	01/04/2011
047401 104.058-3-21	1 Goss Ave	Fairbanks Robert	98/11	8746	1,590.45	0.00	1,590.45	000109	1417	01/04/2011
047489 95.004-1-14	1798 Yubadam Rd	Jacobs George H	98/12	1151	570.49	0.00	570.49	001095	1563	01/04/2011
047489 113.001-2-7.3	Little Loop Rd	Levia David E	98/13	2238	95.61	0.00	95.61	001196	1834	01/04/2011
047489 95.001-1-30	2427 Moosewood Trl	Tate Steele	98/14	326	124.85	0.00	124.85	001784	1555	01/04/2011
047489 104.003-2-12.1	Old Log Rd	Rustowicz Robert R	98/15	215	374.58	0.00	374.58	001566	783	01/04/2011
047489 113.008-1-38	326 Pleasant Acres Dr	Greene Bruce M	98/16	2056	2,242.78	0.00	2,242.78	000944	1724	01/04/2011
047401 104.058-5-31	7 Goss Ave	Handley Faith A	98/17	984	697.27	0.00	697.27	000142	1369	01/04/2011
047489 104.002-1-29	1136 Portville Obi Rd	Fowler Kenneth R	98/18	9337	1,341.03	0.00	1,341.03	000871	144	01/04/2011
047401 104.050-2-2.2	34 Lillibridge Rd	Flanagan James J	98/19	3561	2,604.04	0.00	2,604.04	000118	1690	01/04/2011
047489 113.008-1-28	331 Pleasant Acres Dr	Peters Harry W	98/20	1596	2,209.86	0.00	2,209.86	001447	1715	01/04/2011
047489 104.010-1-45	939 Portville Olean Rd	Peters Harry W	98/21	1242	1,057.92	0.00	1,057.92	001446	232	01/04/2011
047489 113.002-1-8.4	Portville Ceres Rd	Peters Mary Ann M	98/22	3831	78.35	0.00	78.35	001448	1953	01/04/2011
047489 104.005-2-43	1408 W Chestnut St	Prymak Robert J	98/23	2749	1,122.73	0.00	1,122.73	001486	649	01/04/2011
047489 113.001-2-11.1	Little Loop Rd	Watts Eugene	98/24	5039	584.59	0.00	584.59	001866	1623	01/04/2011
047489 95.002-1-3.4	2434 Haskell Rd	Wolfinger Harold H Jr	98/25	2348	4,188.43	0.00	4,188.43	001938	2208	01/04/2011
047489 95.001-1-1	2562 W Windfall Rd	Waldrip Rodney R	98/26	3077	1,388.86	0.00	1,388.86	001846	755	01/04/2011
047489 95.013-1-55	1831 S Happy Hollow Rd	Whelpley John W	98/27	9211	1,681.17	0.00	1,681.17	001898	759	01/04/2011
047489 113.008-1-4	305 Prosser Rd	Smith Charles P	98/28	1338	276.65	0.00	276.65	001673	234	01/04/2011
047401 104.057-2-30	15 Temple St	Kaiser John I Jr	98/29	3602	715.12	0.00	715.12	000176	1319	01/04/2011

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047489 113.001-2-10	Little Loop Rd	Burfield Morse A	98/30	2565	340.11	0.00	340.11	000580	1644	01/04/2011
047489 104.010-1-41	930 Portville Olean Rd	Jordan Sharon L	98/31	814	2,586.01	0.00	2,586.01	001118	63	01/04/2011
047401 104.065-1-3	60 S Main St	Decker D Aaron	98/32	4892	543.36	0.00	543.36	000089	1382	01/04/2011
047401 104.057-1-27.1	2 S Main St	Decker Kelly A	98/33	4560	792.74	0.00	792.74	000090	1430	01/04/2011
047401 104.057-3-13	34 Temple St	Sullivan Jerome P	98/34	1113	867.88	0.00	867.88	000336	1447	01/04/2011
047489 104.001-2-9	1414 Witherell Hts	Otto Christine T	98/35	1959	2,808.94	0.00	2,808.94	001404	365	01/04/2011
047401 104.057-3-4	10 Temple St	Keeley Harry W	98/36	1250	612.73	0.00	612.73	000185	1268	01/04/2011
047489 104.002-1-27	1280 Portville Obi Rd	Keeley Harry W	98/37	1249	4,283.99	0.00	4,283.99	001135	222	01/04/2011
047401 104.065-2-28.2	1/2 Elm St	Mcneil Kim I	98/38	4455	1,909.19	0.00	1,909.19	000219	2110	01/04/2011
047489 95.017-3-5.1	1486 Portville Olean Rd	Hendrix Kathleen E	98/39	4966	2,127.95	0.00	2,127.95	001014	2114	01/04/2011
047489 104.001-1-12	Island Rd	Macroy John T	98/40	3686	18.73	0.00	18.73	001239	1042	01/04/2011
047489 95.013-1-39	1766 S Happy Hollow Rd	Stark Trudy M	99/1	2126	1,238.09	0.00	1,238.09	001711	868	01/04/2011
047489 104.010-1-46	943 Portville Olean Rd	Stark Trudy M	99/1	2126	1,357.26	0.00	1,357.26	001712	350	01/04/2011
047489 104.002-1-31.5	Nys Rte 305	Sprague Randall A	99/3	75199	9,098.07	0.00	9,098.07	001697	2062	01/04/2011
047489 104.002-1-31.6	1045 Mayville Rd	Sprague Randall A	99/3	75199	1,866.63	0.00	1,866.63	001698	2103	01/04/2011
047489 104.002-1-31.7	Portville Obi Rd	Sprague Randall A	99/3	75199	172.41	0.00	172.41	001699	2191	01/04/2011
047489 104.002-1-32	1028 Portville Obi Rd	Sprague Randall A	99/3	75199	1,537.50	0.00	1,537.50	001700	513	01/04/2011
047489 86.004-1-25	E Windfall Rd	Whitney Chester	99/7	2155	62.43	0.00	62.43	001904	426	01/04/2011
047489 86.003-1-5	810 E Windfall Rd	Whitney Chester	99/7	2155	710.21	0.00	710.21	001903	343	01/04/2011
047489 113.001-1-2.3	Gleason Hollow Rd	Perry Steven J	99/9	2573	233.52	0.00	233.52	001442	2107	01/04/2011
047489 113.001-2-3.1	Little Loop Rd	Perry Steven J	99/9	2573	589.30	0.00	589.30	001443	1702	01/04/2011
047489 95.001-2-17.5	2121 S Windfall Rd	Walden-Burton Gloria J	99/11	301073	1,426.32	0.00	1,426.32	001845	2099	01/04/2011
047489 95.001-2-17.7	2121 S Windfall Rd	Burton Gloria	99/11	301073	224.71	0.00	224.71	000586	2229	01/04/2011
Total Payments: 52					64,629.00	0.00	64,629.00	Processed Date: 01/04/2011		

047489 95.017-1-17	1693 S Happy Hollow Rd	Quick Robert L	148/1	1053	1,677.92	0.00	1,677.92	001492	805	01/05/2011
047489 104.001-2-2	1153 Promised Land Rd	Cradduck Esther A	148/2	1501	951.92	0.00	951.92	000705	743	01/05/2011
047401 104.057-3-23	10 Anderson Ct	Kincaid Christopher G	148/3	2662	487.20	0.00	487.20	000186	1376	01/05/2011
047401 104.058-3-18	98 Brooklyn St	Cordia Mark C	148/4	2111	1,248.58	0.00	1,248.58	000082	1429	01/05/2011
047489 113.002-1-8.13	307 Portville Ceres Rd	Taylor Kathleen M	148/5	3671	346.37	0.00	346.37	001787	2202	01/05/2011
047489 104.001-2-8	1123 Promised Land Rd	Chesner Francis R	148/6	445	684.75	0.00	684.75	000642	158	01/05/2011
047489 113.002-2-41	176 Portville Ceres Rd	Jacques Jane F	148/7	2482	426.44	0.00	426.44	001096	1108	01/05/2011

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047489 113.002-1-19.1	273 W Carroll Rd	Pais Gregory	148/8	1124	684.93	0.00	684.93	001416	414	01/05/2011
047489 113.001-1-8	591 Gleason Hollow Rd	Frost Doris	148/9	3024	975.33	0.00	975.33	000883	339	01/05/2011
047489 113.002-4-18	89 Barbertown Rd	Hoak Roberta	148/10	1071	1,191.13	0.00	1,191.13	001041	240	01/05/2011
047401 104.074-1-9.2	S Main St	Petryszak Bryan D	148/11	1232	8.26	0.00	8.26	000258	3010	01/05/2011
047489 95.013-1-21	1416 Happy Hollow Rd	Redding Cindy	148/12	1492	1,009.53	0.00	1,009.53	001501	940	01/05/2011
047489 104.004-1-14	484 Highland Ter	Anderson William C	148/13	11091	825.95	0.00	825.95	000430	22	01/05/2011
047489 86.004-2-6	647 Linwood Dr	Pearson Joseph Jr	148/14	2751	426.61	0.00	426.61	001434	691	01/05/2011
047489 95.017-1-26	1708 Haskell Pkwy	Wascher Eugene W	148/15	1413	1,031.80	0.00	1,031.80	001861	1035	01/05/2011
047489 95.017-1-52	1721 Haskell Pkwy	Kennedy James E	148/16	3938	1,531.70	0.00	1,531.70	001145	541	01/05/2011
047489 104.002-1-43.2	Lillibridge Rd	Kennedy James E	148/17	3939	222.56	0.00	222.56	001146	2288	01/05/2011
047401 104.058-1-49	53 Brooklyn St	Putt Shirley L	148/18	3554	1,103.23	0.00	1,103.23	000278	1420	01/05/2011
047401 104.058-3-15.1	108 Brooklyn St	Jordan Gerald F	148/19	1002	888.54	0.00	888.54	000174	1294	01/05/2011
047489 113.001-2-7.2	Little Loop Rd	Zajac Todd Michael	148/20	3013	409.06	0.00	409.06	001964	1731	01/05/2011
047489 86.003-1-7.5	974 E Windfall Rd	Fisher James E	148/21	2865	592.56	0.00	592.56	000847	2199	01/05/2011
047489 104.003-2-32.2	746 Gleason Hollow Rd	Stewart Gael R	154/1	2200	54.86	0.00	54.86	001734	356	01/05/2011
047489 113.001-1-7.3	Gleason Hollow Rd	Stewart Rolland G	154/1	2200	64.26	0.00	64.26	001735	1668	01/05/2011
047489 104.003-2-31	Gleason Hollow Rd	Stewart Gael R	154/1	2200	40.74	0.00	40.74	001733	268	01/05/2011
047489 95.003-1-26.10	1666 Haskell Rd	Everetts Terry L	154/4	5153	1,496.34	0.00	1,496.34	000796	1881	01/05/2011
047489 104.005-1-14.1	Portville Olean Rd	Everetts Terry L	154/4	5153	49.24	0.00	49.24	000797	1024	01/05/2011
047489 104.002-1-25	Deer Creek Rd	Portville Historical & Preserv	154/6	1159	34.48	0.00	34.48	001471	772	01/05/2011
047489 104.002-1-20	1301 Portville Obi Rd	Portville Historical & Preserv	154/6	1159	1,256.96	0.00	1,256.96	001470	480	01/05/2011
047401 104.057-2-35	29 Temple St	Barnes Ralph	154/8	11027	758.90	0.00	758.90	000023	1142	01/05/2011
047401 104.057-2-36	31 Temple St	Barnes Ralph	154/8	11027	981.02	0.00	981.02	000024	1427	01/05/2011
Total Payments: 30					21,461.17	0.00	21,461.17	Processed Date: 01/05/2011		