

2025
Formula For Balancing Taxes with County

Unpaid Taxes	\$285,685.23
Amount paid to Supervisor	\$1,872,272.23
Tax Payments sent to Treasurer	\$970,000.00
Corp and State Land	\$383,582.70
Final Settlement due to Treasurer	\$139,659.42
Corrections	\$960.18
Total Tax Warrant	\$3,652,159.76

Williamson Check Register

Balance Shown on Williamson	\$145,136.63
Interest payments	\$166.94
Penalty and other payments	\$5,284.95
Beginning Balance	\$9.46
Refund to Novak	\$15.86
 Final Payment to Treasurer	 \$139,659.42

Community Bank

Bank Account - Taxes	\$146,380.54
Beginning Balance	\$9.46
Interest payments	\$166.94
Penalty and other payments	\$5,284.95
Refund to Martinez	\$1,243.91
Refund to Novak	\$15.86
 Final Payment to Treasurer	 \$139,659.42

125004 Eaton

ean Curtis
5 Cedar Street
Box 66
Morrisville NY 13408

125 Tax Warrant:

\$ 3,652,159.76

Credits Against Warrant:

Corporation Taxes paid to Treasurer:

AT&T Mobility	\$ 10,025.50
American Tower Corp	1,961.59
Citizens Telecom Co of NY	11,885.57
Crown Atlantic Co LLC	2,872.32
Dominion Resources Services	78,768.79
First Light Fiber	5,589.33
Frontier Communications	4,399.88
Global Tower Partners	3,092.03
Minard Run Oil Company	13,309.18
Munnsville Wind Farm LLC	28,889.79
NYSEG	71,488.45
Oneida Madison Electric Coop	15,191.50
Tennessee Gas Pipeline Co	127,672.16
Time Warner	6,069.30
Verizon New York	547.32
Village Hamilton Electric	809.01
Windstream New York Inc	1,010.98

Corporation Tax Credits:

\$ 383,582.70

State Land Credit:

\$ -

Tax Warrant Payments:

3/13/2025 \$ 970,000.00

139,659.42
\$ 970,000.00

Balance Due as of: 3/31/2025

Paid to Supervisor
Unpaid taxes returned

Corrections
Final Payment

\$ 2,298,577.06
(1,872,272.23)
<u>205,685.23</u>
\$ 426,304.83
 960.18
<u>\$ 426,304.83</u>