

Month: Year Reported: ----> June 2012  
 Town Name: -----> Town of West Seneca  
 Prepared By: -----> Jacqueline A. Felser  
 Date Submitted: -----> Jul, 05 2012

CLERK'S MONTHLY REPORT

TO THE Supervisor:

Pursuant to Section 27, Subd. 1, of the Town Law, I hereby make the following statement of all the fees and monies received by me in connection with my office, during the month above stated, excepting only such fees and monies the application and payment of which are otherwise provided for by law.

RSC Code	Revenue Description	Item	Total Revenue	Town Portion	Other Disburses
100	SPORTING LICENSE REVENUE	19	2,012.00	94.32	1,917.68
200	DOG LICENSE REVENUE	655	6,901.00	6,125.00	776.00
301	MARRIAGE LICENSE	35	1,050.00	262.50	787.50
302	CERTIFIED COPY	64	1,210.00	1,210.00	0.00
401	BINGO LICENSE FEES OTHER	99-LIC# 2	806.25	322.50	483.75
451	BINGO ADDITIONAL 3% OTHER	99-LIC# 21	363.47	363.47	0.00
501	GOC BJLF OTHER BELL JAR	12-0000 1	25.00	10.00	15.00
551	GOC OTLF OTHER LICENSE FEE	12-LIC# 1	75.00	30.00	45.00
606	CALENDAR	1	2.50	2.50	0.00
609	TAX RECEIPT COPY	5	15.00	15.00	0.00
610	POLICE REPORT COPY	5	531.50	531.50	0.00
619	FORFEITED BID CHECKS	2	100.00	100.00	0.00
621	FREEDOM OF INFORMATION	2	8.75	8.75	0.00
623	DUMPING PERMITS GF	1	500.00	500.00	0.00
634	DOG REDEMPTION	7	210.00	210.00	0.00
640	ZONING BOARD OF APPEALS	9	1,125.00	1,125.00	0.00
641	SIGN PERMIT	14	1,661.75	1,661.75	0.00
646	POLICE ALARM 4TH & 5TH ALARM	3	150.00	150.00	0.00
647	POLICE ALARM 6TH & OVER	4	400.00	400.00	0.00
648	FIRE ALARM 2ND TO 6TH	1	50.00	50.00	0.00
650	BUILDING APPLICATION	166	11,041.20	11,041.20	0.00
656	PLUMBING EXAMS	4	500.00	500.00	0.00
657	RECREATION FEE	1	225.00	225.00	0.00
658	REZONING APPLICATIONS	1	600.00	600.00	0.00
659	PLUMBING PLANS	15	1,027.50	1,027.50	0.00
683	SEWER TAP W.S. # 13	1	400.00	400.00	0.00
689	SEWER TAP W.S. # 19	3	1,200.00	1,200.00	0.00
697	SEWER TAP E.C. # 3	1	100.00	100.00	0.00
Report Totals:		1,044	32,290.92	28,265.99	4,024.93

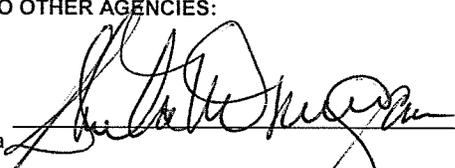
REVENUES TO SUPERVISOR - GENERAL FUND	20,105.99
REVENUES TO SUPERVISOR - SPECIAL DISTRICTS	1,600.00
REVENUES TO SUPERVISOR - TRUST & AGENCY	225.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	6,335.00
<b>TOTAL TOWN REVENUES TO SUPERVISOR:</b>	<b>28,265.99</b>

Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES 483.75  
 Amount paid to NYS DEC REVENUE ACCOUNTING 1,917.68

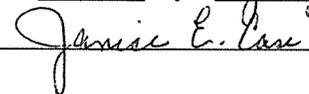
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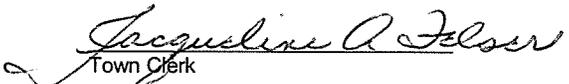
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Amount paid to DEPT. OF AG. AND MARKETS	776.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	787.50
Amount paid to NYS COMP FOR STATE SHARE OF GAMES OF CHANCE	60.00
TOTAL DISBURSED TO OTHER AGENCIES:	4,024.93
TOTAL DISBURSED:	32,290.92

7/5 20 12  Supervisor,  
State of New York, County of Erie, Town of West Seneca

Jacqueline A. Felser being duly sworn, says that she/he is the Town Clerk of the Town of West Seneca that the foregoing is a full and true statement of all Fees and Monies received by her/him during the month stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and Sworn to before me  
this 6th day of July 20 12  
 Notary Public

  
Town Clerk

**JANICE E. CASE**  
**NOTARY PUBLIC-STATE OF NEW YORK**  
No. 01CA6095574  
Qualified in Erie County  
My Commission Expires July 14, 2015

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CLERK'S MONTHLY REPORT

Page 3 of 3

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**MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE**

Budget Number	Revenue 2011 Description	Item Count	Total Revenue	Town Portion	Other Disburses
20	SPORTING LICENSES	19	2,012.00	94.32	1,917.68
ADC	DOG CONTROL	662	7,111.00	6,335.00	776.00
AGF	GENERAL FUND	358	21,342.92	20,011.67	1,331.25
ASD	SPECIAL DISTRICT	4	1,600.00	1,600.00	0.00
ATA	TRUST & AGENCY	1	225.00	225.00	0.00
B2110	PERMIT	47	0.00	0.00	0.00
Report Totals:		1,091	32,290.92	28,265.99	4,024.93