

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 rpt_RT_CM	Total Revenue	Town Portion	Other Disburses
100	SPORTING LICENSE REVENUE		170.00	9.39	160.61
200	DOG LICENSE REVENUE		2,970.50	2,645.50	325.00
301	MARRIAGE LICENSE		360.00	90.00	270.00
302	CERTIFIED COPY		1,740.00	1,740.00	0.00
451	BINGO ADDITIONAL 3% OTHER	99-LIC#	204.20	204.20	0.00
501	GOC BJLF OTHER BELL JAR	12-0000	25.00	10.00	15.00
606	CALENDAR		130.00	130.00	0.00
610	POLICE REPORT COPY		727.50	727.50	0.00
618	GENEALOGICAL SEARCH		22.00	22.00	0.00
619	FORFEITED BID CHECKS		100.00	100.00	0.00
621	FREEDOM OF INFORMATION		0.50	0.50	0.00
634	DOG REDEMPTION		90.00	90.00	0.00
640	ZONING BOARD OF APPEALS		1,000.00	1,000.00	0.00
641	SIGN PERMIT		1,381.50	1,381.50	0.00
646	POLICE ALARM 4TH & 5TH ALARM		100.00	100.00	0.00
647	POLICE ALARM 6TH & OVER		600.00	600.00	0.00
648	FIRE ALARM 2ND TO 6TH		50.00	50.00	0.00
650	BUILDING APPLICATION		3,909.90	3,909.90	0.00
651	CERTIFICATE OF OCCUPANCY		100.00	100.00	0.00
655	SITE PLAN REVIEW		150.00	150.00	0.00
657	RECREATION FEE		675.00	675.00	0.00
659	PLUMBING PLANS		689.50	689.50	0.00
660	PLUMBER'S LICENSE		1,500.00	1,500.00	0.00
683	SEWER TAP W.S. # 13		800.00	800.00	0.00
697	SEWER TAP E.C. # 3		100.00	100.00	0.00
<b>Report Totals:</b>			<b>17,595.60</b>	<b>16,824.99</b>	<b>770.61</b>

REVENUES TO SUPERVISOR - GENERAL FUND	12,614.49
REVENUES TO SUPERVISOR - SPECIAL DISTRICTS	800.00
REVENUES TO SUPERVISOR - TRUST & AGENCY	675.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	2,735.50
<b>TOTAL TOWN REVENUES TO SUPERVISOR:</b>	<b>16,824.99</b>

Amount paid to NYS DEC REVENUE ACCOUNTING	160.61
Amount paid to DEPT. OF AG. AND MARKETS	325.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	270.00
Amount paid to NYS COMP FOR STATE SHARE OF GAMES OF CHANCE	15.00
<b>TOTAL DISBURSED TO OTHER AGENCIES:</b>	<b>770.61</b>

Month Year Reported: ----> January 2013

CLERK'S MONTHLY REPORT

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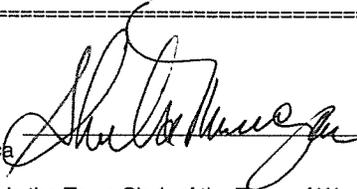
Town Name: -----> Town of West Seneca

Prepared By: -----> Jacqueline A. Felser

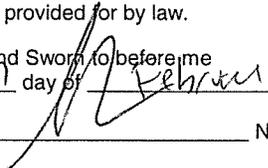
Date Submitted: -----> Feb, 01 2013

TOTAL DISBURSED:

17,595.60

2/4 20 13  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 4th day of February 20 13  
 Notary Public

  
Town Clerk

**SHAWN P. MARTIN**  
No. 02MA6151767  
Notary Public, State of New York  
Qualified in Erie County  
My Commission Expires 08/28/2014

Month Year Reported: ----> January 2013

CLERK'S MONTHLY REPORT

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Town Name: -----> Town of West Seneca

Prepared By: -----> Jacqueline A. Felser

Date Submitted: -----> Feb, 01 2013

**MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE**

Budget Number	Revenue 2011 Description	Item Count	Total Revenue	Town Portion	Other Disburses
20	SPORTING LICENSES	8	170.00	9.39	160.61
ADC	DOG CONTROL	289	3,060.50	2,735.50	325.00
AGF	GENERAL FUND	216	12,890.10	12,605.10	285.00
ASD	SPECIAL DISTRICT	2	800.00	800.00	0.00
ATA	TRUST & AGENCY	3	675.00	675.00	0.00
B2110	PERMIT	11	0.00	0.00	0.00
<b>Report Totals:</b>		<b>529</b>	<b>17,595.60</b>	<b>16,824.99</b>	<b>770.61</b>