

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 Count	Total Revenue	Town Portion	Other Disburses
100	SPORTING LICENSE REVENUE	22	7,940.00	431.63	7,508.37
200	DOG LICENSE REVENUE	379	3,898.00	3,458.00	440.00
301	MARRIAGE LICENSE	28	840.00	210.00	630.00
302	CERTIFIED COPY	70	1,830.00	1,830.00	0.00
451	BINGO ADDITIONAL 3% OTHER 99-LIC#	25	252.19	252.19	0.00
608	PHOTOCOPIES	1	2.00	2.00	0.00
609	TAX RECEIPT COPY	2	11.00	11.00	0.00
610	POLICE REPORT COPY	4	602.00	602.00	0.00
618	GENEALOGICAL SEARCH	4	88.00	88.00	0.00
623	DUMPING PERMITS GF	1	500.00	500.00	0.00
634	DOG REDEMPTION	3	110.00	110.00	0.00
639	AMUSEMENT LICENSES	1	15.00	15.00	0.00
640	ZONING BOARD OF APPEALS	2	250.00	250.00	0.00
641	SIGN PERMIT	22	1,674.01	1,674.01	0.00
646	POLICE ALARM 4TH & 5TH ALARM	3	150.00	150.00	0.00
647	POLICE ALARM 6TH & OVER	2	300.00	300.00	0.00
648	FIRE ALARM 2ND TO 6TH	1	50.00	50.00	0.00
650	BUILDING APPLICATION	119	5,709.35	5,709.35	0.00
655	SITE PLAN REVIEW	3	2,650.00	2,650.00	0.00
657	RECREATION FEE	1	225.00	225.00	0.00
658	REZONING APPLICATIONS	2	750.00	750.00	0.00
659	PLUMBING PLANS	13	762.00	762.00	0.00
667	SNOW PLOW/SNOW REMOVAL PERMIT	4	150.00	150.00	0.00
690	SEWER TAP W.S. # 20 (E & W, ANGLE, LEYDECKER)	1	400.00	400.00	0.00
697	SEWER TAP E.C. # 3	1	100.00	100.00	0.00
Report Totals:		714	29,258.55	20,680.18	8,578.37

REVENUES TO SUPERVISOR - GENERAL FUND	16,487.18
REVENUES TO SUPERVISOR - SPECIAL DISTRICTS	400.00
REVENUES TO SUPERVISOR - TRUST & AGENCY	225.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	3,568.00
TOTAL TOWN REVENUES TO SUPERVISOR:	20,680.18

Amount paid to NYS DEC REVENUE ACCOUNTING	7,508.37
Amount paid to DEPT. OF AG. AND MARKETS	440.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	630.00
TOTAL DISBURSED TO OTHER AGENCIES:	8,578.37

TOTAL DISBURSED:	29,258.55
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Month Year Reported: ----> October 2012

CLERK'S MONTHLY REPORT

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

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

Date Submitted: -----> Nov, 05 2012

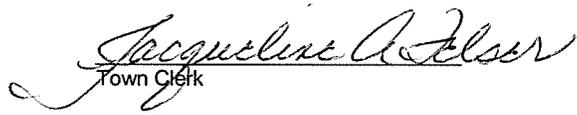
_____, 20_____
State of New York, County of Erie, Town of West Seneca



Supervisor,

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 5th day of November 2012


Town Clerk

Janice E Case Notary Public

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

Month Year Reported: ----> October 2012

CLERK'S MONTHLY REPORT

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

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

Date Submitted: -----> Nov, 05 2012

MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE

Budget	Revenue 2011	Item	Total	Town	Other
Number	Description	Count	Revenue	Portion	Disburses
20	SPORTING LICENSES	22	7,940.00	431.63	7,508.37
ADC	DOG CONTROL	382	4,008.00	3,568.00	440.00
AGF	GENERAL FUND	308	16,685.55	16,055.55	630.00
ASD	SPECIAL DISTRICT	1	400.00	400.00	0.00
ATA	TRUST & AGENCY	1	225.00	225.00	0.00
B2110	PERMIT	36	0.00	0.00	0.00
Report Totals:		750	29,258.55	20,680.18	8,578.37