

Month Year Reported: --> May 2012
 Town Name: -----> Town of West Seneca
 Prepared By: -----> Jacqueline A. Felser
 Date Submitted: -----> Jun, 04 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 Count	Total Revenue	Town Portion	Other Disburses
100	SPORTING LICENSE REVENUE	20	2,250.00	107.41	2,142.59
200	DOG LICENSE REVENUE	337	3,610.00	3,221.00	389.00
301	MARRIAGE LICENSE	31	930.00	232.50	697.50
302	CERTIFIED COPY	75	1,850.00	1,850.00	0.00
451	BINGO ADDITIONAL 3% OTHER	99-LIC# 20	320.84	320.84	0.00
501	GOC BJLF OTHER BELL JAR	12-0000 1	25.00	10.00	15.00
605	HISTORY BOOK	1	20.00	20.00	0.00
609	TAX RECEIPT COPY	10	30.00	30.00	0.00
610	POLICE REPORT COPY	4	432.00	432.00	0.00
616	STREET CUTS GF	1	50.00	50.00	0.00
617	STREET CUTS TA	1	250.00	250.00	0.00
618	GENEALOGICAL SEARCH	1	11.00	11.00	0.00
619	FORFEITED BID CHECKS	1	50.00	50.00	0.00
634	DOG REDEMPTION	6	260.00	260.00	0.00
640	ZONING BOARD OF APPEALS	6	750.00	750.00	0.00
641	SIGN PERMIT	20	2,175.00	2,175.00	0.00
646	POLICE ALARM 4TH & 5TH ALARM	7	350.00	350.00	0.00
647	POLICE ALARM 6TH & OVER	14	1,400.00	1,400.00	0.00
650	BUILDING APPLICATION	178	11,094.15	11,094.15	0.00
651	CERTIFICATE OF OCCUPANCY	1	0.00	0.00	0.00
655	SITE PLAN REVIEW	2	6,200.00	6,200.00	0.00
657	RECREATION FEE	2	450.00	450.00	0.00
659	PLUMBING PLANS	13	836.50	836.50	0.00
697	SEWER TAP E.C. # 3	2	200.00	200.00	0.00
Report Totals:			754	33,544.49	30,300.40

REVENUES TO SUPERVISOR - GENERAL FUND	26,119.40
REVENUES TO SUPERVISOR - TRUST & AGENCY	700.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	3,481.00
TOTAL TOWN REVENUES TO SUPERVISOR:	30,300.40

Amount paid to NYS DEC REVENUE ACCOUNTING	2,142.59
Amount paid to DEPT. OF AG. AND MARKETS	389.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	697.50
Amount paid to NYS COMP FOR STATE SHARE OF GAMES OF CHANCE	15.00
TOTAL DISBURSED TO OTHER AGENCIES:	3,244.09
TOTAL DISBURSED:	33,544.49

Month Year Reported: —> May 2012

CLERK'S MONTHLY REPORT

Page 2 of 3

Town Name: —————> Town of West Seneca

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

Date Submitted: —————> Jun, 04 2012

June 5 20 12 [Signature] 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 5 day of JUNE 20 12

[Signature]
Town Clerk

[Signature] Notary Public

PATRICIA C. DePASQUALE
Notary Public, State of New York
Qualified in Erie County
My Commission Expires February 28, 20 15

Month Year Reported: —> May 2012 CLERK'S MONTHLY REPORT
 Town Name: —————> Town of West Seneca
 Prepared By: —————> Jacqueline A. Felser
 Date Submitted: —————> Jun, 04 2012

MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE

Budget	Revenue 2011	Item	Total	Town	Other
Number	Description	Count	Revenue	Portion	Disburses
20	SPORTING LICENSES	20	2,250.00	107.41	2,142.59
ADC	DOG CONTROL	343	3,870.00	3,481.00	389.00
AGF	GENERAL FUND	388	26,724.49	26,011.99	712.50
ATA	TRUST & AGENCY	3	700.00	700.00	0.00
B2110	PERMIT	40	0.00	0.00	0.00
Report Totals:		794	33,544.49	30,300.40	3,244.09