

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	197	61,507.00	3,287.81	58,219.19
200	DOG LICENSE REVENUE	4,263	44,826.50	39,794.50	5,032.00
301	MARRIAGE LICENSE	297	8,910.00	2,227.50	6,682.50
302	CERTIFIED COPY	734	16,820.00	16,820.00	0.00
401	BINGO LICENSE FEES OTHER 99-LIC#	6	4,350.00	1,740.00	2,610.00
451	BINGO ADDITIONAL 3% OTHER 99-LIC#	234	3,716.73	3,716.73	0.00
501	GOC BJLF OTHER BELL JAR 12-0000	14	350.00	140.00	210.00
551	GOC OTLF OTHER LICENSE FEE 12-LIC#	5	275.00	110.00	165.00
576	GOC OTHER ADD'L 5% LICENSE FEE 97-LIC#	3	779.41	779.41	0.00
603	ZONING MAP	4	10.00	10.00	0.00
605	HISTORY BOOK	7	55.50	55.50	0.00
606	CALENDAR	37	252.50	252.50	0.00
608	PHOTOCOPIES	4	16.75	16.75	0.00
609	TAX RECEIPT COPY	45	146.00	146.00	0.00
610	POLICE REPORT COPY	53	6,377.25	6,377.25	0.00
615	LOT FEES	1	2,100.00	2,100.00	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	11	209.00	209.00	0.00
619	FORFEITED BID CHECKS	16	800.00	800.00	0.00
621	FREEDOM OF INFORMATION	8	56.75	56.75	0.00
623	DUMPING PERMITS GF	2	1,000.00	1,000.00	0.00
633	DOG ADOPTION	2	40.00	40.00	0.00
634	DOG REDEMPTION	40	1,401.00	1,401.00	0.00
639	AMUSEMENT LICENSES	1	15.00	15.00	0.00
640	ZONING BOARD OF APPEALS	61	7,250.00	7,250.00	0.00
641	SIGN PERMIT	171	16,242.18	16,242.18	0.00
645	SUBDIVISION LOT FEE	1	5,100.00	5,100.00	0.00
646	POLICE ALARM 4TH & 5TH ALARM	39	1,950.00	1,950.00	0.00
647	POLICE ALARM 6TH & OVER	69	7,000.00	7,000.00	0.00
648	FIRE ALARM 2ND TO 6TH	13	650.00	650.00	0.00
650	BUILDING APPLICATION	1,239	90,364.18	90,364.18	0.00
651	CERTIFICATE OF OCCUPANCY	67	6,600.00	6,600.00	0.00
655	SITE PLAN REVIEW	16	14,750.00	14,750.00	0.00
656	PLUMBING EXAMS	6	725.00	725.00	0.00
657	RECREATION FEE	28	6,075.00	6,075.00	0.00
658	REZONING APPLICATIONS	6	3,550.00	3,550.00	0.00
659	PLUMBING PLANS	137	28,532.00	28,532.00	0.00

Month Year Reported: ---> January 2012
 Town Name: -----> Town of West Seneca
 Prepared By: -----> Jacqueline A. Felser
 Date Submitted: -----> Jan, 04 2013

CLERK'S MONTHLY REPORT

660	PLUMBER'S LICENSE	94	10,900.00	10,900.00	0.00
661	SEWER LICENSE	8	600.00	600.00	0.00
667	SNOW PLOW/SNOW REMOVAL PERMIT	74	2,375.00	2,375.00	0.00
683	SEWER TAP W.S. # 13	2	800.00	800.00	0.00
690	SEWER TAP W.S. # 20 (E & W, ANGLE, LEYDECKER)	10	4,000.00	4,000.00	0.00
695	SEWER TAP E.C. # 1	5	560.00	560.00	0.00
697	SEWER TAP E.C. # 3	24	2,300.00	2,300.00	0.00
699	MISCELLANEOUS	4	17.00	17.00	0.00
Report Totals:		8,060	364,654.75	291,736.06	72,918.69

REVENUES TO SUPERVISOR - GENERAL FUND	239,375.56
REVENUES TO SUPERVISOR - SPECIAL DISTRICTS	4,800.00
REVENUES TO SUPERVISOR - TRUST & AGENCY	6,325.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	41,235.50
TOTAL TOWN REVENUES TO SUPERVISOR:	291,736.06

Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES	2,610.00
Amount paid to NYS DEC REVENUE ACCOUNTING	58,219.19
Amount paid to DEPT. OF AG. AND MARKETS	5,032.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	6,682.50
Amount paid to NYS COMP FOR STATE SHARE OF GAMES OF CHANCE	375.00
TOTAL DISBURSED TO OTHER AGENCIES:	72,918.69
TOTAL DISBURSED:	364,654.75

1/7/ 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 _____ day of _____ 20 _____


 Town Clerk

 Notary Public

Month Year Reported: ----> January 2012

CLERK'S MONTHLY REPORT

Page 3 of 3

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

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

Date Submitted: -----> Jan, 04 2013

MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE

Budget Number	Revenue 2011 Description	Item Count	Total Revenue	Town Portion	Other Disburses
20	SPORTING LICENSES	197	61,507.00	3,287.81	58,219.19
ADC	DOG CONTROL	4,305	46,267.50	41,235.50	5,032.00
AGF	GENERAL FUND	3,517	245,755.25	236,087.75	9,667.50
ASD	SPECIAL DISTRICT	12	4,800.00	4,800.00	0.00
ATA	TRUST & AGENCY	29	6,325.00	6,325.00	0.00
B2110	PERMIT	367	0.00	0.00	0.00
Report Totals:		8,427	364,654.75	291,736.06	72,918.69