

Month Year Reported: --> September 2012 CLERK'S MONTHLY REPORT
 Town Name: -----> Town of West Seneca
 Prepared By: -----> Jacqueline A. Felser
 Date Submitted: -----> Oct, 02 2012

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	19	20,567.00	1,125.93	19,441.07
200	DOG LICENSE REVENUE	331	3,439.00	3,050.00	389.00
301	MARRIAGE LICENSE	34	1,020.00	255.00	765.00
302	CERTIFIED COPY	56	1,000.00	1,000.00	0.00
451	BINGO ADDITIONAL 3% OTHER 99-LIC#	15	324.24	324.24	0.00
576	GOC OTHER ADD'L 5% LICENSE FEE 97-LIC#	1	383.52	383.52	0.00
608	PHOTOCOPIES	1	1.75	1.75	0.00
609	TAX RECEIPT COPY	2	12.00	12.00	0.00
610	POLICE REPORT COPY	4	458.25	458.25	0.00
619	FORFEITED BID CHECKS	1	50.00	50.00	0.00
634	DOG REDEMPTION	6	180.00	180.00	0.00
640	ZONING BOARD OF APPEALS	5	625.00	625.00	0.00
641	SIGN PERMIT	10	654.25	654.25	0.00
646	POLICE ALARM 4TH & 5TH ALARM	1	50.00	50.00	0.00
647	POLICE ALARM 6TH & OVER	3	300.00	300.00	0.00
648	FIRE ALARM 2ND TO 6TH	1	50.00	50.00	0.00
650	BUILDING APPLICATION	111	8,593.75	8,593.75	0.00
657	RECREATION FEE	6	1,350.00	1,350.00	0.00
658	REZONING APPLICATIONS	1	1,450.00	1,450.00	0.00
659	PLUMBING PLANS	12	816.00	816.00	0.00
690	SEWER TAP W.S. # 20 (E & W, ANGLE, LEYDECKER)	4	1,600.00	1,600.00	0.00
695	SEWER TAP E.C. # 1	1	100.00	100.00	0.00
697	SEWER TAP E.C. # 3	1	100.00	100.00	0.00
699	MISCELLANEOUS	4	17.00	17.00	0.00
Report Totals:		630	43,141.76	22,546.69	20,595.07

REVENUES TO SUPERVISOR - GENERAL FUND	16,366.69
REVENUES TO SUPERVISOR - SPECIAL DISTRICTS	1,600.00
REVENUES TO SUPERVISOR - TRUST & AGENCY	1,350.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	3,230.00
TOTAL TOWN REVENUES TO SUPERVISOR:	22,546.69

Amount paid to NYS DEC REVENUE ACCOUNTING	19,441.07
Amount paid to DEPT. OF AG. AND MARKETS	389.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	765.00
TOTAL DISBURSED TO OTHER AGENCIES:	20,595.07
TOTAL DISBURSED:	43,141.76

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CLERK'S MONTHLY REPORT

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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 3rd day of October 20 12

Janice E Case Notary Public

Jacqueline A. Felser
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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MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE

Budget Number	Revenue 2011 Description	Item Count	Total Revenue	Town Portion	Other Disburses
20	SPORTING LICENSES	19	20,567.00	1,125.93	19,441.07
ADC	DOG CONTROL	337	3,619.00	3,230.00	389.00
AGF	GENERAL FUND	264	16,005.76	15,240.76	765.00
ASD	SPECIAL DISTRICT	4	1,600.00	1,600.00	0.00
ATA	TRUST & AGENCY	6	1,350.00	1,350.00	0.00
B2110	PERMIT	38	0.00	0.00	0.00
Report Totals:		668	43,141.76	22,546.69	20,595.07