

Month: Year Reported: ----> August 2012
 Town Name: -----> Town of West Seneca
 Prepared By: -----> Jacqueline A. Felser
 Date Submitted: -----> Sep, 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	23	19,937.00	1,094.78	18,842.22	
200	DOG LICENSE REVENUE	482	5,036.50	4,461.50	575.00	
301	MARRIAGE LICENSE	37	1,110.00	277.50	832.50	
302	CERTIFIED COPY	76	1,070.00	1,070.00	0.00	
451	BINGO ADDITIONAL 3% OTHER	99-LIC#	23	328.54	328.54	0.00
551	GOC OTLF OTHER LICENSE FEE	12-LIC#	2	100.00	40.00	60.00
603	ZONING MAP	1	2.50	2.50	0.00	
608	PHOTOCOPIES	1	10.00	10.00	0.00	
609	TAX RECEIPT COPY	4	12.00	12.00	0.00	
610	POLICE REPORT COPY	5	758.00	758.00	0.00	
619	FORFEITED BID CHECKS	2	100.00	100.00	0.00	
633	DOG ADOPTION	1	20.00	20.00	0.00	
634	DOG REDEMPTION	1	40.00	40.00	0.00	
640	ZONING BOARD OF APPEALS	8	1,000.00	1,000.00	0.00	
641	SIGN PERMIT	10	679.97	679.97	0.00	
645	SUBDIVISION LOT FEE	1	5,100.00	5,100.00	0.00	
646	POLICE ALARM 4TH & 5TH ALARM	4	200.00	200.00	0.00	
647	POLICE ALARM 6TH & OVER	2	200.00	200.00	0.00	
650	BUILDING APPLICATION	157	11,450.70	11,450.70	0.00	
657	RECREATION FEE	3	675.00	675.00	0.00	
658	REZONING APPLICATIONS	1	150.00	150.00	0.00	
659	PLUMBING PLANS	21	11,309.50	11,309.50	0.00	
690	SEWER TAP W.S. # 20 (E & W, ANGLE, LEYDECKER)	1	400.00	400.00	0.00	
695	SEWER TAP E.C. # 1	2	260.00	260.00	0.00	
697	SEWER TAP E.C. # 3	3	300.00	300.00	0.00	
Report Totals:		871	60,249.71	39,939.99	20,309.72	

REVENUES TO SUPERVISOR - GENERAL FUND	34,343.49
REVENUES TO SUPERVISOR - SPECIAL DISTRICTS	400.00
REVENUES TO SUPERVISOR - TRUST & AGENCY	675.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	4,521.50
TOTAL TOWN REVENUES TO SUPERVISOR:	39,939.99

Amount paid to NYS DEC REVENUE ACCOUNTING	18,842.22
Amount paid to DEPT. OF AG. AND MARKETS	575.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	832.50
Amount paid to NYS COMP FOR STATE SHARE OF GAMES OF CHANCE	60.00
TOTAL DISBURSED TO OTHER AGENCIES:	20,309.72

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TOTAL DISBURSED:

60,249.71

Sept 5 20 12
State of New York, County of Erie, Town of West Seneca

[Signature] 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 6th day of September 20 12

Jacqueline A. Felser
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

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MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE

Budget	Revenue 2011	Item	Total	Town	Other
Number	Description	Count	Revenue	Portion	Disburses
20	SPORTING LICENSES	23	19,937.00	1,094.78	18,842.22
ADC	DOG CONTROL	5	69.00	69.00	0.00
AGF	GENERAL FUND	360	34,141.21	33,248.71	892.50
ASD	SPECIAL DISTRICT	1	400.00	400.00	0.00
ATA	TRUST & AGENCY	3	675.00	675.00	0.00
B2110	PERMIT	39	0.00	0.00	0.00
Report Totals:		431	55,222.21	35,487.49	19,734.72