

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	11	368.00	20.31	347.69	
200	DOG LICENSE REVENUE	248	2,526.00	2,238.00	288.00	
301	MARRIAGE LICENSE	11	330.00	82.50	247.50	
302	CERTIFIED COPY	39	950.00	950.00	0.00	
451	BINGO ADDITIONAL 3% OTHER	99-LIC#	20	416.74	416.74	0.00
501	GOC BJLF OTHER BELL JAR	12-0000	1	25.00	10.00	15.00
610	POLICE REPORT COPY	4	321.00	321.00	0.00	
616	STREET CUTS GF	1	50.00	50.00	0.00	
617	STREET CUTS TA	1	250.00	250.00	0.00	
621	FREEDOM OF INFORMATION	1	0.50	0.50	0.00	
633	DOG ADOPTION	1	20.00	20.00	0.00	
634	DOG REDEMPTION	12	720.00	720.00	0.00	
640	ZONING BOARD OF APPEALS	1	125.00	125.00	0.00	
641	SIGN PERMIT	23	1,609.37	1,609.37	0.00	
646	POLICE ALARM 4TH & 5TH ALARM	3	150.00	150.00	0.00	
647	POLICE ALARM 6TH & OVER	1	100.00	100.00	0.00	
648	FIRE ALARM 2ND TO 6TH	2	100.00	100.00	0.00	
650	BUILDING APPLICATION	74	9,414.46	9,414.46	0.00	
655	SITE PLAN REVIEW	1	150.00	150.00	0.00	
657	RECREATION FEE	1	225.00	225.00	0.00	
658	REZONING APPLICATIONS	1	250.00	250.00	0.00	
659	PLUMBING PLANS	11	726.50	726.50	0.00	
670	SOLICITOR'S FEE	1	200.00	200.00	0.00	
678	SEWER TAP W.S. # 8	3	7,500.00	7,500.00	0.00	
697	SEWER TAP E.C. # 3	1	100.00	100.00	0.00	
Report Totals:			473	26,627.57	25,729.38	898.19

REVENUES TO SUPERVISOR - GENERAL FUND	14,776.38
REVENUES TO SUPERVISOR - SPECIAL DISTRICTS	7,500.00
REVENUES TO SUPERVISOR - TRUST & AGENCY	475.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	2,978.00
TOTAL TOWN REVENUES TO SUPERVISOR:	25,729.38

Amount paid to NYS DEC REVENUE ACCOUNTING	347.69
Amount paid to DEPT. OF AG. AND MARKETS	288.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	247.50
Amount paid to NYS COMP FOR STATE SHARE OF GAMES OF CHANCE	15.00
TOTAL DISBURSED TO OTHER AGENCIES:	898.19

Month Year Reported: ---> March 2013

CLERK'S MONTHLY REPORT

Page 2 of 3

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

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

Date Submitted: -----> Apr, 03 2013

TOTAL DISBURSED:

26,627.57

04/03

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 third day of April 20 13

Town Clerk

Kathleen M Brenner Notary Public

KATHLEEN M. BRENNER

Lic. #01BR4988622

Notary Public, State of New York

Qualified in Erie County

My Commission Expires Nov. 12, 2013

Month Year Reported: ----> March 2013
 Town Name: -----> Town of West Seneca
 Prepared By: -----> Jacqueline A. Felser
 Date Submitted: -----> Apr, 03 2013

CLERK'S MONTHLY REPORT

MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE

Budget Number	Revenue 2011 Description	Item Count	Total Revenue	Town Portion	Other Disburses
20	SPORTING LICENSES	11	368.00	20.31	347.69
ADC	DOG CONTROL	261	3,266.00	2,978.00	288.00
AGF	GENERAL FUND	196	15,018.57	14,756.07	262.50
ASD	SPECIAL DISTRICT	3	7,500.00	7,500.00	0.00
ATA	TRUST & AGENCY	2	475.00	475.00	0.00
B2110	PERMIT	26	0.00	0.00	0.00
Report Totals:		499	26,627.57	25,729.38	898.19