

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

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	10	587.00	22.02	564.98
200	DOG LICENSE REVENUE	223	2,333.00	2,071.00	262.00
301	MARRIAGE LICENSE	10	300.00	75.00	225.00
302	CERTIFIED COPY	40	1,230.00	1,230.00	0.00
401	BINGO LICENSE FEES OTHER	99-LIC# 4	3,543.75	1,417.50	2,126.25
451	BINGO ADDITIONAL 3% OTHER	99-LIC# 15	162.51	162.51	0.00
501	GOC BJLF OTHER BELL JAR	12-0000 7	175.00	70.00	105.00
606	CALENDAR	24	185.00	185.00	0.00
608	PHOTOCOPIES	1	3.00	3.00	0.00
610	POLICE REPORT COPY	4	566.50	566.50	0.00
615	LOT FEES	1	2,100.00	2,100.00	0.00
618	GENEALOGICAL SEARCH	1	22.00	22.00	0.00
619	FORFEITED BID CHECKS	2	100.00	100.00	0.00
621	FREEDOM OF INFORMATION	1	3.00	3.00	0.00
641	SIGN PERMIT	11	1,382.75	1,382.75	0.00
646	POLICE ALARM 4TH & 5TH ALARM	4	200.00	200.00	0.00
647	POLICE ALARM 6TH & OVER	4	400.00	400.00	0.00
648	FIRE ALARM 2ND TO 6TH	5	250.00	250.00	0.00
650	BUILDING APPLICATION	43	6,444.40	6,444.40	0.00
655	SITE PLAN REVIEW	2	300.00	300.00	0.00
657	RECREATION FEE	6	1,350.00	1,350.00	0.00
659	PLUMBING PLANS	10	527.50	527.50	0.00
660	PLUMBER'S LICENSE	64	7,900.00	7,900.00	0.00
661	SEWER LICENSE	8	600.00	600.00	0.00
667	SNOW PLOW/SNOW REMOVAL PERMIT	30	950.00	950.00	0.00
697	SEWER TAP E.C. # 3	6	600.00	600.00	0.00
<b>Report Totals:</b>		<b>536</b>	<b>32,215.41</b>	<b>28,932.18</b>	<b>3,283.23</b>

REVENUES TO SUPERVISOR - GENERAL FUND	25,511.18
REVENUES TO SUPERVISOR - TRUST & AGENCY	1,350.00
REVENUES TO SUPERVISOR - DOG CONTROL FEES	2,071.00
<b>TOTAL TOWN REVENUES TO SUPERVISOR:</b>	<b>28,932.18</b>

Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES	2,126.25
Amount paid to NYS DEC REVENUE ACCOUNTING	564.98
Amount paid to DEPT. OF AG. AND MARKETS	262.00
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES	225.00
Amount paid to NYS COMP FOR STATE SHARE OF GAMES OF CHANCE	105.00

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TOTAL DISBURSED TO OTHER AGENCIES:

3,283.23

TOTAL DISBURSED:

32,215.41

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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 4<sup>th</sup> day of January 2013

  
Town Clerk

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 Number	Revenue 2011 Description	Item Count	Total Revenue	Town Portion	Other Disburses
20	SPORTING LICENSES	10	587.00	22.02	564.98
ADC	DOG CONTROL	2	6.00	6.00	0.00
AGF	GENERAL FUND	297	27,945.41	25,489.16	2,456.25
ATA	TRUST & AGENCY	6	1,350.00	1,350.00	0.00
B2110	PERMIT	19	0.00	0.00	0.00
<b>Report Totals:</b>		334	29,888.41	26,867.18	3,021.23