Month Year Reported: ---> December 2012

cember 2012 CLERK'S MONTHLY REPORT

Page 1 of 3

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.

Description rpt_RT_CMR_03_2011 Count Revenue Portion Disburses DOG LICENSE REVENUE 10 587.00 22.02 564,98 200 DOG LICENSE REVENUE 223 2,333.00 2,071.00 262.00 201 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 2,128.25 451 BINGO ADDITIONAL 3%, OTHER 99-LIC# 4 3,543.75 1,417.50 2,128.25 451 BINGO ADDITIONAL 3%, OTHER 99-LIC# 4 150.00 7 175.00 70.00 105.00 2	RSC	Revenue	ltem	Total	Town	Other
200	Code	Description rpt_RT_CMR_03_2011	Count	Revenue	Portion	Disburses
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# 40 1,230.00 1,230.00 0.00 401 BINGO LICENSE FEES OTHER 99-LIC# 15 162.51 162.51 0.00 501 GOC BILF OTHER BELL JAR 12-0000 7 175.00 70.00 105.00 606 CALENDAR 24 185.00 185.00 0.00 607 CALENDAR 24 185.00 185.00 0.00 608 PHOTOCOPIES 1 1 3.00 3.00 0.00 610 POLICE REPORT COPY 4 566.50 566.50 0.00 615 LOT FEES 1 1 2,100.00 2,100.00 0.00 616 GENEALOGICAL SEARCH 1 1 2000 22.00 0.00 617 FORFIETED BID CHECKS 2 1 100.00 100.00 0.00 618 GENEALOGICAL SEARCH 1 1 2000 122.00 0.00 619 FORFIETED BID CHECKS 2 1 100.00 100.00 0.00 619 FORFIETED BID CHECKS 2 1 100.00 100.00 0.00 621 FREEDOM OP INFORMATION 1 1 3.00 3.00 0.00 624 FREEDOM OP INFORMATION 1 1 3.00 3.00 0.00 646 POLICE ALARM 4TH & 5TH ALARM 4 200.00 200.00 0.00 647 POLICE ALARM 6TH & OVER 4 4 400.00 400.00 0.00 648 FIRE ALARM 2ND TO 6TH 5 250.00 250.00 0.00 649 FIRE ALARM 2ND TO 6TH 5 250.00 250.00 0.00 650 BILLDING APPLICATION 43 6,444.40 6,444.40 0.00 655 SITE PLAN REVIEW 2 300.00 300.00 0.00 666 PLUMBER'S LICENSE 6 4 7,900.00 7,900.00 0.00 667 RECREATION FEE 6 6 1,350.00 1,350.00 0.00 668 PLUMBIR'S LICENSE 8 6 600.00 600.00 0.00 669 PLUMBER'S LICENSE 8 6 600.00 600.00 0.00 677 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 687 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 689 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 689 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 697 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 698 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 699 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 690 PLUMBER'S LICENSE 8 6 600.00 600.00 0.00 691 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 692 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 693 SEWER TAP E.C. # 3 6 600.00 600.00 600.00 694 SEWER LICENSE 6 6 600.00 600.00 600.00 695 SEWER TAP E.C. # 3 6 600.00 600.00 600.00 696 SEWER LICENSE 6 6 600.00 600.00 600.00 697 SEWER TAP E.C. # 3 600.00 600.00 600.00 698 SEWER TAP E.C. # 3 600.00 600.00 699 SEWER TAP E.C. # 3 600.00 600.00 690 SEWER TAP E.C. # 3 600.00 600.00 690 SEWER T	100	SPORTING LICENSE REVENUE	10	587.00	22.02	564.98
Amount paid to NYS CERTIFIED COPY	200	DOG LICENSE REVENUE	223	2,333.00	2,071.00	262.00
### A	301	MARRIAGE LICENSE	10	300.00	75.00	225.00
BINGO ADDITIONAL 3% OTHER	302	CERTIFIED COPY	40	1,230.00	1,230.00	0.00
S01	401	BINGO LICENSE FEES OTHER 99-LIC#	4	3,543.75	1,417.50	2,126.25
CALENDAR	451	BINGO ADDITIONAL 3% OTHER 99-LIC#	15	162.51	162.51	0.00
PHOTOCOPIES	501	GOC BJLF OTHER BELL JAR 12-0000	7	175.00	70.00	105.00
Fig. Police Report Copy 4 566.50 566.50 0.00	606	CALENDAR	24	185.00	185.00	0.00
B15	608	PHOTOCOPIES	1	3.00	3.00	0.00
GENEALOGICAL SEARCH	610	POLICE REPORT COPY	4	566.50	566.50	0.00
619 FORFEITED BID CHECKS 2 100.00 100.00 0.00 621 FREEDOM OF INFORMATION 1 3.00 3.00 0.00 621 FREEDOM OF INFORMATION 1 3.00 3.00 0.00 621 SIGN PERMIT 11 1,382.75 1,382.75 0.00 624 SIGN PERMIT 11 1,382.75 1,382.75 0.00 624 POLICE ALARM 4TH & 5TH ALARM 4 200.00 200.00 0.00 624 POLICE ALARM 6TH & OVER 4 400.00 400.00 0.00 628 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 64 7,900.00 7,900.00 0.00 667 SNOW PLOW/SNOW REMOVAL PERMIT 30 950.00 950.00 900.00 667 SEWER TAP E.C. #3 6 600.00 600.00 0.00 600.00 600.00 600.00 Report Totals: 536 32,215.41 28,932.18 3,283.23 FREVENUES TO SUPERVISOR - GENERAL FUND REVENUES TO SUPERVISOR - TRUST & AGENCY 1,350.00 REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,071.00 TOTAL TOWN REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,071.00 TOTAL TOWN REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,071.00 TOTAL TOWN REVENUES TO SUPERVISOR - GENERAL FUND SEVENUES TO SUPERVISOR - TRUST & AGENCY 1,350.00 REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,2071.00 TOTAL TOWN REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,2071.00 TOTAL TOWN REVENUES TO SUPERVISOR - GENERAL FUND 564.98 Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES 2,2071.00 Amount paid to DEPT. OF AG. AND MARKETS 262.00 Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 225.00	615	LOT FEES	1	2,100.00	2,100.00	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 6 47,990.00 7,990.00 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 Report To	618	GENEALOGICAL SEARCH	1	22.00	22.00	0.00
SIGN PERMIT	619	FORFEITED BID CHECKS	2	100.00	100.00	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 6600.00 600.00 0.00 667 SNOW PLOW/SNOW REMOVAL PERMIT 30 950.00 950.00 0.00 6697 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 678 REVENUES TO SUPERVISOR - GENERAL FUND REVENUES TO SUPERVISOR - TRUST & AGENCY 1,350.00 1,350.00 1.00 679 REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,2071.00 670 TOTAL TOWN REVENUES TO SUPERVISOR: 225,511.18 670 Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES 2,2126.25 671 Amount paid to DEPT. OF AG. AND MARKETS 262.00 672 Amount paid to DEPT. OF AG. AND MARKETS 262.00 673 Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 225.00	621	FREEDOM OF INFORMATION	1	3.00	3.00	0.00
FREY ENDES TO SUPERVISOR - GENERAL FUND FREY ENDES FREY ENDES TO SUPERVISOR - GENERAL FUND TOTAL TOWN REVENUES TO SUPERVISOR - DOG CONTROL FEES Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES Amount paid to DEPT. OF AG. AND MARKETS Amount paid to DEPT. OF AG. AND MARKETS Agency Amount paid to DEPT. OF AG. AND MARKETS Agency Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 250.00	641	SIGN PERMIT	11	1,382.75	1,382.75	0.00
FIRE ALARM 2ND TO 6TH 5 250.00 250.00 0.00	646	POLICE ALARM 4TH & 5TH ALARM	4	200.00	200.00	0.00
BUILDING APPLICATION	647	POLICE ALARM 6TH & OVER	4	400.00	400.00	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 0.00 697 SEWER TOS SUPERVISOR - GENERAL FUND 25,511.18 25,511.18 28,932.18 3,283.23 REVENUES TO SUPERVISOR - TRUST & AGENCY 1,350.00 1,350.00 1,350.00 25,511.18 26,901.00 26,932.18 Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25 2,126.25	648	FIRE ALARM 2ND TO 6TH	5	250.00	250.00	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 Report Totals: 536 32,215.41 28,932.18 3,283.23 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 TOTAL TOWN REVENUES TO SUPERVISOR: 28,932.18 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 MARRIAG	650	BUILDING APPLICATION	43	6,444.40	6,444.40	0.00
February	655	SITE PLAN REVIEW	2	300.00	300.00	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 Report Totals: 536 32,215.41 28,932.18 3,283.23 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 TOTAL TOWN REVENUES TO SUPERVISOR: 28,932.18 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	657	RECREATION FEE	6	1,350.00	1,350.00	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 Report Totals: 536 32,215.41 28,932.18 3,283.23 REVENUES TO SUPERVISOR - GENERAL FUND 25,511.18 25,511.18 REVENUES TO SUPERVISOR - TRUST & AGENCY 1,350.00 1,350.00 REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,071.00 TOTAL TOWN REVENUES TO SUPERVISOR: 28,932.18 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	65 9	PLUMBING PLANS	10	527.50	527.50	0.00
SNOW PLOW/SNOW REMOVAL PERMIT 30 950.00 950.00 0.00	660	PLUMBER'S LICENSE	64	7,900.00	7,900.00	0.00
697 SEWER TAP E.C. # 3 6 600.00 600.00 0.00 Report Totals: 536 32,215.41 28,932.18 3,283.23 REVENUES TO SUPERVISOR - GENERAL FUND REVENUES TO SUPERVISOR - TRUST & AGENCY REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,071.00 TOTAL TOWN REVENUES TO SUPERVISOR: 28,932.18 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 Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 225.00	661	SEWER LICENSE	8	600.00	600.00	0.00
Report Totals: 536 32,215.41 28,932.18 3,283.23 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 TOTAL TOWN REVENUES TO SUPERVISOR: 28,932.18 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	667	SNOW PLOW/SNOW REMOVAL PERMIT	30	950.00	950.00	0.00
REVENUES TO SUPERVISOR - GENERAL FUND REVENUES TO SUPERVISOR - TRUST & AGENCY 1,350.00 REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,071.00 TOTAL TOWN REVENUES TO SUPERVISOR: 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	697	SEWER TAP E.C. #3	6	600.00	600.00	0.00
REVENUES TO SUPERVISOR - TRUST & AGENCY REVENUES TO SUPERVISOR - DOG CONTROL FEES 2,071.00 TOTAL TOWN REVENUES TO SUPERVISOR: Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES Amount paid to NYS DEC REVENUE ACCOUNTING Amount paid to DEPT. OF AG. AND MARKETS Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 1,350.00 28,932.18	Report Total	s:	536	32,215.41	28,932.18	3,283.23
Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES Amount paid to NYS DEC REVENUE ACCOUNTING Amount paid to DEPT. OF AG. AND MARKETS Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 2,071.00 28,932.18 2,126.25 4,126.25 2,126.25		REVENUES TO SUPERVISOR - GENERAL	FUND			25,511.18
Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES Amount paid to NYS DEC REVENUE ACCOUNTING Amount paid to DEPT. OF AG. AND MARKETS Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 28,932.18 2,126.25 2,126.25 262.00 262.00		REVENUES TO SUPERVISOR - TRUST & AGENCY				
Amount paid to NYS COMP FOR STATE SHARE OF BINGO LICENSES Amount paid to NYS DEC REVENUE ACCOUNTING Amount paid to DEPT. OF AG. AND MARKETS Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 2,126.25 564.98 262.00 225.00		REVENUES TO SUPERVISOR - DOG CONTROL FEES				2,071.00
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		TOTAL TOWN REVENUES TO SUPERVISOR:				
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 BINGO LICENSES				
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 DEC REVENUE ACCOUNTING				•
Amount paid to STATE HEALTH DEPARTMENT FOR MARRIAGE LICENSES 225.00						
		·				
						105.00

========DL-4 (Rev. 1/2011) rpt_RT_CMR_04_2011 - 01/07/10 =======================

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Month Year Reported:> December 2012 Town Name:> Town of West Seneca Prepared By:> Jacqueline A. Felser	CLERK'S MONTHLY REPORT	Page 2 of 3
Date Submitted:> Jan, 04 2013		
TOTAL DISBURSE	D TO OTHER AGENCIES:	3,283.23
TOTAL DISBURSI	ED:	32,215.41
State of New York, County of Erie, Town of West Se	neca WWW MW UCCON	Supervisor,
Jacqueline A. Felser being duly sworn, says that she statement of all Fees and Monies received by her/hir are otherwise provided for by law.	m during the month stated, excepting only suc	h Fees the application and payment of which
Subscribed and Sworn to before me this 1th day of annay 20/3	Jacqueli Town Gerk	ne Adelser
Motany Publ	is	

JANICE E. CASE

NOTARY PUBLIC-STATE OF NEW YORK

No. 01CA6095574

Qualified in Erie County

My Commission Expires July 14, 2015

CLERK'S MONTHLY REPORT

Month Year Reported: ---> December 2012

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

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Prepared By: -----> Jacqueline A. Felser Date Submitted: ----> Jan, 04 2013

MONTHLY DISTRIBUTION TOTALS TO GENERAL LEDGE

Budget	Revenue 2011	Item	Total	Town	Other
Number	Description	Count	Revenue	Portion	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
Report Totals:		334	29,888.41	26,867.18	3,021.23