

# TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

JANUARY, 2021

TO THE SUPERVISOR:

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Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

<b>A1255</b>			
	<u>2</u>	DECALS	<u>2.49</u>
	<u>1</u>	MARRIAGE LICENSES NO. 21001 TO 21001	<u>17.50</u>
	<u>2</u>	MARRIAGE TRANSCRIPTS	<u>20.00</u>
		<b>TOTAL TOWN CLERK FEES</b>	<b>39.99</b>
<b>A1550</b>			
	<u>1</u>	DOG SEIZURE - TOWN	<u>25.00</u>
		<b>TOTAL A1550</b>	<b>25.00</b>
<b>A1603</b>			
	<u>8</u>	REGISTRAR	<u>80.00</u>
		<b>TOTAL A1603</b>	<b>80.00</b>
<b>A2001</b>			
	<u>13</u>	RECREATION PROGRAMS	<u>410.00</u>
		<b>TOTAL A2001</b>	<b>410.00</b>
<b>A2110</b>			
	<u>21</u>	ZONING	<u>2,505.10</u>
	<u>10</u>	PLANNING	<u>1,225.00</u>
		<b>TOTAL A2110</b>	<b>3,730.10</b>
<b>A2190</b>			
	<u>2</u>	CEMETERY SALE OF LOTS	<u>2,000.00</u>
		<b>TOTAL A2190</b>	<b>2,000.00</b>
<b>A2544</b>			
	<u>83</u>	DOG LICENSES	<u>490.00</u>
		<b>TOTAL A2544</b>	<b>490.00</b>
<b>A2770</b>			
	<u>10</u>	MISCELLANEOUS REVENUE	<u>245.00</u>
		<b>TOTAL A2770</b>	<b>245.00</b>
<b>A2800</b>			
	<u>2</u>	SEWER APPLICATIONS	<u>4,020.00</u>
	<u>4</u>	ESCROW FEES	<u>1,200.00</u>
	<u>1</u>	WATER/SEWER CAPITAL CHAR	<u>29,199.53</u>
		<b>TOTAL A2800</b>	<b>34,419.53</b>
<b>TE1299</b>			
	<u>2</u>	RECREATION FEES-NEW HOME	<u>2,400.00</u>
		<b>TOTAL TE1299</b>	<b>2,400.00</b>

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**DISBURSEMENTS**

PAID TO SUPERVISOR FOR GENERAL FUND	<u>41,439.62</u>
PAID TO SUPERVISOR FOR PARK FEES	<u>2,400.00</u>
PAID TO NYS DEC FOR DECALS	<u>42.51</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>113.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>22.50</u>
<b>TOTAL DISBURSEMENTS</b>	<b>44,017.63</b>

FEBRUARY 2, 2021

  
\_\_\_\_\_, SUPERVISOR  
Kim V. Leonard

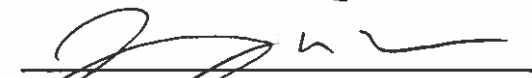
**STATE OF NEW YORK, COUNTY OF WAYNE, TOWN OF MACEDON**

I, Karrie Bowers, being duly sworn, says that I am the Clerk of the TOWN OF MACEDON that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and sworn to before me this

  
\_\_\_\_\_  
Town Clerk

2 day of February 2021

  
\_\_\_\_\_  
Notary Public

**JEREMY W. NORSEN**  
Notary Public - State of New York  
No. 01NO6411315  
Qualified in Wayne County  
My Commission Expires November 16, 2024