

TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

MARCH, 2021

TO THE SUPERVISOR:

PAGE 1

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:

A1255				
	<u>3</u>	DECALS	<u>3.04</u>	
	<u>1</u>	MARRIAGE LICENSES NO. 21002 TO 21002	<u>17.50</u>	
		TOTAL TOWN CLERK FEES		20.54
A1603				
	<u>25</u>	REGISTRAR	<u>250.00</u>	
		TOTAL A1603		250.00
A2001				
	<u>90</u>	RECREATION PROGRAMS	<u>3,180.00</u>	
		TOTAL A2001		3,180.00
A2110				
	<u>19</u>	ZONING	<u>1,127.40</u>	
	<u>6</u>	PLANNING	<u>751.00</u>	
		TOTAL A2110		1,878.40
A2192				
	<u>4</u>	CEMETERY CHARGES	<u>2,841.20</u>	
		TOTAL A2192		2,841.20
A2544				
	<u>76</u>	DOG LICENSES	<u>455.00</u>	
		TOTAL A2544		455.00
A2770				
	<u>13</u>	MISCELLANEOUS REVENUE	<u>234.20</u>	
		TOTAL A2770		234.20
A2800				
	<u>9</u>	ESCROW FEES	<u>1,300.00</u>	
	<u>1</u>	WATER/SEWER CAPITAL CHAR	<u>1,948.67</u>	
		TOTAL A2800		3,248.67

TOWN CLERK'S MONTHLY REPORT

MARCH, 2021

page 2

DISBURSEMENTS	
PAID TO SUPERVISOR FOR GENERAL FUND	<u>12,108.01</u>
PAID TO NYS DEC FOR DECALS	<u>51.96</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>103.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>22.50</u>
<hr/>	
TOTAL DISBURSEMENTS	12,285.47

APRIL 5, 2021

Kim V Leonard , 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

Karrie Bower
Town Clerk

5th day of April 2021

Jeremy W. Norsen
Notary Public

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