

# TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

JUNE, 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:

<b>A1255</b>					
	<u>9</u>		DECALS	<u>9.80</u>	
	<u>3</u>		MARRIAGE LICENSES NO. 21005 TO 21007	<u>52.50</u>	
	<u>1</u>		MARRIAGE TRANSCRIPTS	<u>10.00</u>	
			<b>TOTAL TOWN CLERK FEES</b>		<b>72.30</b>
<hr/>					
<b>A1603</b>					
	<u>30</u>		REGISTRAR	<u>300.00</u>	
			<b>TOTAL A1603</b>		<b>300.00</b>
<hr/>					
<b>A2001</b>					
	<u>129</u>		RECREATION PROGRAMS	<u>12,793.00</u>	
			<b>TOTAL A2001</b>		<b>12,793.00</b>
<hr/>					
<b>A2110</b>					
	<u>27</u>		ZONING	<u>1,555.00</u>	
	<u>6</u>		PLANNING	<u>2,116.40</u>	
			<b>TOTAL A2110</b>		<b>3,671.40</b>
<hr/>					
<b>A2190</b>					
	<u>1</u>		CEMETERY SALE OF LOTS	<u>500.00</u>	
			<b>TOTAL A2190</b>		<b>500.00</b>
<hr/>					
<b>A2192</b>					
	<u>4</u>		CEMETERY CHARGES	<u>2,099.60</u>	
			<b>TOTAL A2192</b>		<b>2,099.60</b>
<hr/>					
<b>A2544</b>					
	<u>70</u>		DOG LICENSES	<u>378.00</u>	
			<b>TOTAL A2544</b>		<b>378.00</b>
<hr/>					
<b>A2770</b>					
	<u>15</u>		MISCELLANEOUS REVENUE	<u>253.00</u>	
			<b>TOTAL A2770</b>		<b>253.00</b>
<hr/>					
<b>A2800</b>					
	<u>1</u>		SEWER APPLICATIONS	<u>300.00</u>	
	<u>14</u>		ESCROW FEES	<u>2,200.00</u>	
	<u>1</u>		WATER CAPITAL CHARGES	<u>418.00</u>	
			<b>TOTAL A2800</b>		<b>2,918.00</b>
<hr/>					
<b>TE1299</b>					
	<u>2</u>		RECREATION FEES-NEW HOME	<u>1,200.00</u>	
			<b>TOTAL TE1299</b>		<b>1,200.00</b>

**TOWN CLERK'S MONTHLY REPORT**

JUNE, 2021

page 2

**DISBURSEMENTS**

PAID TO SUPERVISOR FOR GENERAL FUND	<u>22,985.30</u>
PAID TO SUPERVISOR FOR PARK FEES	<u>1,200.00</u>
PAID TO NYS DEC FOR DECALS	<u>167.20</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>79.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>67.50</u>
<b>TOTAL DISBURSEMENTS</b>	<b>24,499.00</b>

JULY 1, 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

1st day of July 2021  
Diane L Kuljof  
Notary Public

Karrie Bowers  
Town Clerk

DIANE L. KULJOF  
Notary Public, State of New York  
No. 01KU4981801  
Qualified in Ontario County  
My Commission Expires May 20, 2023