

TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

AUGUST, 2022

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>17</u>	DECALS	<u>85.90</u>	
	<u>5</u>	MARRIAGE LICENSES NO. 22022 TO 22026	<u>87.50</u>	
	<u>1</u>	MARRIAGE TRANSCRIPTS	<u>10.00</u>	
		TOTAL TOWN CLERK FEES		183.40
A1603				
	<u>14</u>	REGISTRAR	<u>140.00</u>	
		TOTAL A1603		140.00
A2001				
	<u>85</u>	RECREATION PROGRAMS	<u>2,090.00</u>	
		TOTAL A2001		2,090.00
A2110				
	<u>26</u>	ZONING	<u>1,310.00</u>	
	<u>6</u>	PLANNING	<u>1,967.00</u>	
		TOTAL A2110		3,277.00
A2190				
	<u>1</u>	CEMETERY SALE OF LOTS	<u>1,000.00</u>	
		TOTAL A2190		1,000.00
A2192				
	<u>1</u>	CEMETERY CHARGES	<u>1,100.00</u>	
		TOTAL A2192		1,100.00
A2544				
	<u>163</u>	DOG LICENSES	<u>903.00</u>	
		TOTAL A2544		903.00
A2770				
	<u>10</u>	MISCELLANEOUS REVENUE	<u>385.75</u>	
		TOTAL A2770		385.75
A2800				
	<u>13</u>	ESCROW FEES	<u>1,700.00</u>	
	<u>1</u>	WATER CAPITAL CHARGES	<u>35,485.96</u>	
		TOTAL A2800		37,185.96
TE1299				
	<u>1</u>	RECREATION FEES-NEW HOME	<u>600.00</u>	
		TOTAL TE1299		600.00

TOWN CLERK'S MONTHLY REPORT

AUGUST, 2022

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	<u>46,265.11</u>
PAID TO SUPERVISOR FOR PARK FEES	<u>600.00</u>
PAID TO NYS DEC FOR DECALS	<u>1,457.10</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>197.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>112.50</u>
TOTAL DISBURSEMENTS	48,631.71

SEPTEMBER 7, 2022

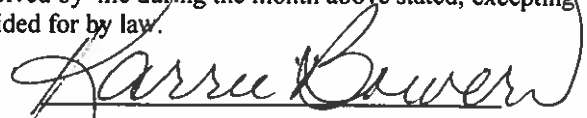

 _____, SUPERVISOR
 Kim V. Leonard

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

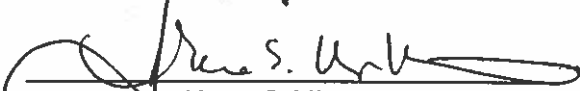
I, Karrie Bowers, being duly sworn, says that I am the Clerk of the TOWN OF MACEDON that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.

Subscribed and sworn to before me this

7th day of September 20 22



 Town Clerk



 Notary Public

IRENE E. UNTERBORN
 NOTARY PUBLIC, STATE OF NEW YORK
 QUALIFIED IN WAYNE COUNTY
 NO. 01UN6180173
 MY COMMISSION EXPIRES JAN. 07, 2024