

# TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

APRIL, 2024

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:

A1255	<u>11</u>	DECALS	<u>14.38</u>	
		<b>TOTAL TOWN CLERK FEES</b>		<b>14.38</b>
A1603	<u>3</u>	REGISTRAR	<u>120.00</u>	
		<b>TOTAL A1603</b>		<b>120.00</b>
A2001	<u>73</u>	RECREATION PROGRAMS	<u>2,141.26</u>	
		<b>TOTAL A2001</b>		<b>2,141.26</b>
A2110	<u>15</u>	ZONING	<u>1,130.30</u>	
		<b>TOTAL A2110</b>		<b>1,130.30</b>
A2190	<u>1</u>	CEMETERY SALE OF LOTS	<u>500.00</u>	
		<b>TOTAL A2190</b>		<b>500.00</b>
A2544	<u>44</u>	DOG LICENSES	<u>245.00</u>	
		<b>TOTAL A2544</b>		<b>245.00</b>
A2770	<u>3</u>	MISCELLANEOUS REVENUE	<u>55.00</u>	
		<b>TOTAL A2770</b>		<b>55.00</b>
A2800	<u>1</u>	SEWER APPLICATIONS	<u>1,010.00</u>	
	<u>9</u>	ESCROW FEES	<u>1,700.00</u>	
	<u>1</u>	WATER CAPITAL CHARGES	<u>27,565.49</u>	
		<b>TOTAL A2800</b>		<b>30,275.49</b>
TE1299	<u>2</u>	RECREATION FEES-NEW HOME	<u>1,200.00</u>	
		<b>TOTAL TE1299</b>		<b>1,200.00</b>

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**DISBURSEMENTS**

PAID TO SUPERVISOR FOR GENERAL FUND	<u>34,481.43</u>
PAID TO SUPERVISOR FOR PARK FEES	<u>1,200.00</u>
PAID TO NYS DEC FOR DECALS	<u>245.62</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>54.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>35,981.05</b>

MAY 7, 2024

*Kim V Leonard*

Kim V. Leonard

, SUPERVISOR

**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 Bowers*  
Town Clerk

7 day of May 2024

*Joan E. Gates*

Notary Public

**Joan E. Gates**  
Notary Public, State of New York  
Qualified in Wayne County

#012A6095994

My Commission Expires July 21, 2027