

TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

AUGUST, 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>12</u>	DECALS	<u>39.63</u>	
	<u>2</u>	MARRIAGE LICENSES NO. 24010 TO 24011	<u>35.00</u>	
	<u>1</u>	MARRIAGE TRANSCRIPTS	<u>10.00</u>	
		TOTAL TOWN CLERK FEES		84.63
A1603				
	<u>13</u>	REGISTRAR	<u>340.00</u>	
		TOTAL A1603		340.00
A2001				
	<u>59</u>	RECREATION PROGRAMS	<u>6,512.00</u>	
		TOTAL A2001		6,512.00
A2110				
	<u>18</u>	ZONING	<u>965.90</u>	
	<u>1</u>	PLANNING	<u>75.00</u>	
		TOTAL A2110		1,040.90
A2190				
	<u>1</u>	CEMETERY SALE OF LOTS	<u>550.00</u>	
		TOTAL A2190		550.00
A2544				
	<u>38</u>	DOG LICENSES	<u>215.00</u>	
		TOTAL A2544		215.00
A2770				
	<u>8</u>	MISCELLANEOUS REVENUE	<u>175.00</u>	
		TOTAL A2770		175.00
A2800				
	<u>2</u>	SEWER APPLICATIONS	<u>2,020.00</u>	
	<u>10</u>	ESCROW FEES	<u>1,800.00</u>	
	<u>1</u>	WATER CAPITAL CHARGES	<u>8,142.00</u>	
		TOTAL A2800		11,962.00
TE1299				
	<u>2</u>	RECREATION FEES-NEW HOME	<u>1,200.00</u>	
		TOTAL TE1299		1,200.00

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DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	20,879.53
PAID TO SUPERVISOR FOR PARK FEES	1,200.00
PAID TO NYS DEC FOR DECALS	678.37
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	48.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	45.00
TOTAL DISBURSEMENTS	22,850.90

SEPTEMBER 23, 2024

10/10/2024

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

27th day of September 2024

Michele L Waeghe
Notary Public

MICHELE L. WAEGHE
Notary Public - State of New York
No. 01WA4999043
Qualified in Wayne County
My Commission Expires July 13, 2026