

# TOWN CLERK'S MONTHLY REPORT

TOWN OF MACEDON, NEW YORK

JULY, 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:

<b>A1255</b>				
	<u>4</u>	DECALS	<u>4.42</u>	
	<u>2</u>	MARRIAGE LICENSES NO. 24008 TO 24009	<u>35.00</u>	
		<b>TOTAL TOWN CLERK FEES</b>		<b>39.42</b>
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<b>A1603</b>				
	<u>3</u>	REGISTRAR	<u>120.00</u>	
		<b>TOTAL A1603</b>		<b>120.00</b>
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<b>A2001</b>				
	<u>250</u>	RECREATION PROGRAMS	<u>14,931.00</u>	
		<b>TOTAL A2001</b>		<b>14,931.00</b>
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<b>A2110</b>				
	<u>26</u>	ZONING	<u>8,439.00</u>	
	<u>5</u>	PLANNING	<u>2,345.00</u>	
		<b>TOTAL A2110</b>		<b>10,784.00</b>
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<b>A2190</b>				
	<u>1</u>	CEMETERY SALE OF LOTS	<u>1,550.00</u>	
		<b>TOTAL A2190</b>		<b>1,550.00</b>
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<b>A2192</b>				
	<u>2</u>	CEMETERY CHARGES	<u>1,100.00</u>	
		<b>TOTAL A2192</b>		<b>1,100.00</b>
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<b>A2544</b>				
	<u>44</u>	DOG LICENSES	<u>225.00</u>	
		<b>TOTAL A2544</b>		<b>225.00</b>
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<b>A2770</b>				
	<u>13</u>	MISCELLANEOUS REVENUE	<u>195.00</u>	
		<b>TOTAL A2770</b>		<b>195.00</b>
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<b>A2800</b>				
	<u>3</u>	SEWER APPLICATIONS	<u>15,645.00</u>	
	<u>10</u>	ESCROW FEES	<u>1,800.00</u>	
	<u>1</u>	WATER CAPITAL CHARGES	<u>28,930.79</u>	
		<b>TOTAL A2800</b>		<b>46,375.79</b>
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<b>TE1299</b>				
	<u>4</u>	RECREATION FEES-NEW HOME	<u>30,000.00</u>	
		<b>TOTAL TE1299</b>		<b>30,000.00</b>

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**DISBURSEMENTS**

PAID TO SUPERVISOR FOR GENERAL FUND	75,320.21
PAID TO SUPERVISOR FOR PARK FEES	30,000.00
PAID TO NYS DEC FOR DECALS	100.58
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	46.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	45.00
<b>TOTAL DISBURSEMENTS</b>	<b>105,511.79</b>

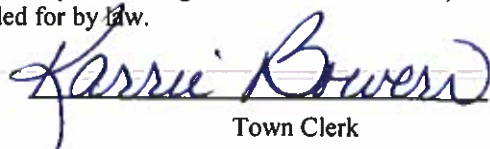
SEPTEMBER 23, 2024

\_\_\_\_\_, SUPERVISOR  
Kim V. Leonard

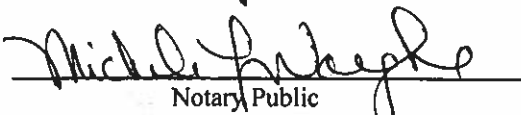
**STATE OF NEW YORK, COUNTY OF WAYNE, TOWN OF MACEDON**

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

  
Town Clerk

27<sup>th</sup> day of September 2024

  
Notary Public

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