

Account Description	Fee Description	Account#	Qty	Local Share
Dog Late Fees	Dog Late Fees	A2544	3	24.00
Dog Licensing	Female, Spayed	A2544	40	400.00
Dog Licensing	Female, Unspayed	A2544	5	100.00
Dog Licensing	Male, Neutered	A2544	33	330.00
Dog Licensing	Male, Unneutered	A2544	3	60.00
			<b>Sub-Total:</b>	<b>\$914.00</b>
Dog Park (NEW)	Dog Park (NEW)	A20891	1	35.00
			<b>Sub-Total:</b>	<b>\$35.00</b>
Fire Inspections	Fire Inspections	B1560.0	28	10,051.24
			<b>Sub-Total:</b>	<b>\$10,051.24</b>
General License	Peddler's Application	A1255	2	50.00
			<b>Sub-Total:</b>	<b>\$50.00</b>
Handicap Parking - Perm	Handicap Parking - Perm		21	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		9	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Insurance Recoveries	Reimbursement	A26800	1	28,417.73
			<b>Sub-Total:</b>	<b>\$28,417.73</b>
Marriage Lic.	Marriage License Fee	A1255	5	87.50
			<b>Sub-Total:</b>	<b>\$87.50</b>
Miscellaneous Fees	Fingerprinting Service	BP1520	9	375.00
			<b>Sub-Total:</b>	<b>\$375.00</b>
Mortgage Tax	Mortgage Tax	A-30050-0	1	271,971.10
			<b>Sub-Total:</b>	<b>\$271,971.10</b>
NYM School Fuel Purchase	Reimbursement	DB27718	1	7,117.05
			<b>Sub-Total:</b>	<b>\$7,117.05</b>
Ordinance Fees	Building Permits	B2555.1	13	5,407.00
Ordinance Fees	Certificate of Compliance	B2555.2	3	110.00
Ordinance Fees	Certificate of Occupancy	B2555.2	3	300.00
Ordinance Fees	Electrical Inspector	B2590	2	500.00
Ordinance Fees	Plumbing Inspection	B2555.6	3	186.00
Ordinance Fees	Sketch Plan Conference	B2115.3	1	250.00
Ordinance Fees	Subdivision Permit	B2555.4	1	150.00
Ordinance Fees	Zoning Notice of Appeal	B2110.1	1	240.00
			<b>Sub-Total:</b>	<b>\$7,143.00</b>
Pilot	Pilot	A1002.1	1	18,600.00
			<b>Sub-Total:</b>	<b>\$18,600.00</b>
Services Other GOV/County	Rental Fee	DB23002	1	2,700.00
			<b>Sub-Total:</b>	<b>\$2,700.00</b>
Skating Rink Fees	Skating Rink Fees	A20650	4	3,226.00

Account Description	Fee Description	Account#	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$3,226.00</b>
Solar Permit	Solar Permit	A20893	1	5,000.00
			<b>Sub-Total:</b>	<b>\$5,000.00</b>
Twydom/Roman Rd Detention Pond	Reimbursements	DB14400-407	1	18,036.44
			<b>Sub-Total:</b>	<b>\$18,036.44</b>
Vital Fees	Certified Copy - Death	B1613	211	2,110.00
Vital Fees	Genealogy - Town	B1613	1	22.00
Vital Fees - Certified Photocopy	Certified Copy - Marriage	A1255	1	10.00
Vital Fees - DOH2673	Certified Birth Transcript	B1613	224	2,140.00
Vital Fees - DOH2825	Certification - Death	B1613	6	60.00
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	4	40.00
Vital Fees - DOH4144	Certified Death Transcript	B1613	3	30.00
			<b>Sub-Total:</b>	<b>\$4,412.00</b>
Zoning	Zoning Compliance Letter	B2110.1	1	250.00
			<b>Sub-Total:</b>	<b>\$250.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$378,386.06</b>
Amount paid to: NYS Ag. & Markets for spay/neuter program				97.00
Amount paid to: State Health Dept. For Marriage Licenses				112.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$378,595.56</b>	<b>Total Non-Local Revenues:</b>	<b>\$209.50</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Account Description	Fee Description	Account#	Qty	Local Share
Cable Franchise Fees	Cable Franchise Fees	BB-11700	1	80,515.13
			<b>Sub-Total:</b>	<b>\$80,515.13</b>
Direct Pilot-The Meadows	Direct Pilot-The Meadows	A1002.1	1	20,400.00
			<b>Sub-Total:</b>	<b>\$20,400.00</b>
Dog Late Fees	Dog Late Fees	A2544	1	3.00
Dog Licensing	Female, Spayed	A2544	30	300.00
Dog Licensing	Female, Unspayed	A2544	3	60.00
Dog Licensing	Male, Neutered	A2544	16	160.00
Dog Licensing	Male, Unneutered	A2544	1	20.00
			<b>Sub-Total:</b>	<b>\$543.00</b>
E-Z Pass Fees	E-Z Pass Tags	A12892	2	50.00
			<b>Sub-Total:</b>	<b>\$50.00</b>
Fire Inspections	Fire Inspections	B1560.0	20	10,325.56
			<b>Sub-Total:</b>	<b>\$10,325.56</b>
Foreclosure-Hera Property	Foreclosure-Hera Property	B-21300-0	1	122.55
			<b>Sub-Total:</b>	<b>\$122.55</b>
Handicap Parking - Perm	Handicap Parking - Perm		18	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		8	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Highway-Sale of Equipment	Highway-Sale of Equipment	DB26650	2	24,970.00
			<b>Sub-Total:</b>	<b>\$24,970.00</b>
Marriage Lic.	Marriage License Fee	A1255	1	17.50
			<b>Sub-Total:</b>	<b>\$17.50</b>
McCraith-Industrial Dev. Tax	McCraith-Industrial Dev. Tax	A1002.0	1	4,162.05
			<b>Sub-Total:</b>	<b>\$4,162.05</b>
Miscellaneous Fees	Fingerprinting Service	BP1520	7	250.00
			<b>Sub-Total:</b>	<b>\$250.00</b>
New Hartford School Patrol	New Hartford School Patrol	BP15904	1	1,539.03
			<b>Sub-Total:</b>	<b>\$1,539.03</b>
NH School Shared Building Costs	NH School Shared Building Costs	A-27733-0	1	23,481.85
			<b>Sub-Total:</b>	<b>\$23,481.85</b>
Ordinance Fees	Building Permits	B2555.1	8	22,744.25
Ordinance Fees	Certificate of Compliance	B2555.2	4	120.00
Ordinance Fees	Certificate of Occupancy	B2555.2	2	1,220.00
Ordinance Fees	Plumbing Inspection	B2555.6	3	398.50
Ordinance Fees	Zoning Notice of Appeal	B2110.1	2	200.00
Ordinance Fees	Zoning PDD	B2110.1	1	5,000.00
			<b>Sub-Total:</b>	<b>\$29,682.75</b>

Account Description	Fee Description	Account#	Qty	Local Share	
Police Fees	Police Fees	BP15200	3	129.66	
			Sub-Total:	\$129.66	
Police Special Patrols	Police Special Patrols	BP27705	2	7,489.11	
			Sub-Total:	\$7,489.11	
Rent/Pavillion	Rent/Pavillion	A20010	1	150.00	
			Sub-Total:	\$150.00	
Sale of Equipment	Sale of Equipment	BP26650	1	7,585.00	
			Sub-Total:	\$7,585.00	
Sch. Resource Office Prg.	Sch. Resource Office Prg.	BP30896	1	22,050.89	
			Sub-Total:	\$22,050.89	
Sch. Safety Officer Prg.	Sch. Safety Officer Prg.	BP30898	1	138,333.94	
			Sub-Total:	\$138,333.94	
Seized Assets/Drug Task Force	Seized Assets/Drug Task Force	BP27704	2	5,221.17	
			Sub-Total:	\$5,221.17	
Skating Rink Fees	Skating Rink Fees	A20650	10	23,066.50	
			Sub-Total:	\$23,066.50	
Stop DWI	Stop DWI	BP15890	1	4,831.17	
			Sub-Total:	\$4,831.17	
Vital Fees	Certified Copy - Death	B1613	158	1,570.00	
Vital Fees - DOH2248A	Certification - Birth	B1613	2	20.00	
Vital Fees - DOH2673	Certified Birth Transcript	B1613	291	2,820.00	
Vital Fees - DOH2825	Certification - Death	B1613	1	10.00	
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	7	70.00	
Vital Fees - DOH4144	Certified Death Transcript	B1613	2	20.00	
			Sub-Total:	\$4,510.00	
Total Local Shares Remitted:				\$409,426.86	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			58.00	
Amount paid to:	State Health Dept. For Marriage Licenses			22.50	
Total State, County & Local Revenues:		\$409,507.36	Total Non-Local Revenues:		\$80.50

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Account Description	Fee Description	Account#	Qty	Local Share
Direct Pilot-The Meadows	Direct Pilot-The Meadows	A1002.1	1	17,103.89
			<b>Sub-Total:</b>	<b>\$17,103.89</b>
Dog Late Fees	Dog Late Fees	A2544	1	3.00
Dog Licensing	Exempt Dogs	A2544	1	0.00
Dog Licensing	Female, Spayed	A2544	38	380.00
Dog Licensing	Female, Unspayed	A2544	1	20.00
Dog Licensing	Male, Neutered	A2544	40	400.00
Dog Licensing	Male, Unneutered	A2544	3	60.00
			<b>Sub-Total:</b>	<b>\$863.00</b>
E-Z Pass Fees	E-Z Pass Tags	A12892	3	75.00
			<b>Sub-Total:</b>	<b>\$75.00</b>
Fire Inspections	Fire Inspections	B1560.0	19	6,677.52
			<b>Sub-Total:</b>	<b>\$6,677.52</b>
Handicap Parking - Perm	Handicap Parking - Perm		17	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		5	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Marriage Lic.	Marriage License Fee	A1255	6	105.00
			<b>Sub-Total:</b>	<b>\$105.00</b>
Ordinance Fees	Building Permits	B2555.1	15	8,535.00
Ordinance Fees	Certificate of Compliance	B2555.2	2	20.00
Ordinance Fees	Certificate of Occupancy	B2555.2	3	680.00
Ordinance Fees	Plumbing Inspection	B2555.6	2	79.00
Ordinance Fees	Site Plan Review	B2115	1	2,650.00
Ordinance Fees	Sketch Plan Conference	B2115.3	1	250.00
Ordinance Fees	Subdivision Permit	B2555.4	2	325.00
			<b>Sub-Total:</b>	<b>\$12,539.00</b>
Peddler License PARKS	Peddler License PARKS	A1255.1	2	200.00
			<b>Sub-Total:</b>	<b>\$200.00</b>
Police Fees	Police Fees	BP15200	3	117.40
			<b>Sub-Total:</b>	<b>\$117.40</b>
Racing & Wagering Fees	Games of Chance License	A2530	1	10.00
			<b>Sub-Total:</b>	<b>\$10.00</b>
Rent/Pavillion	Rent/Pavillion	A20010	1	90.00
			<b>Sub-Total:</b>	<b>\$90.00</b>
Services Other GOV/County	Services Other Gov/County	DB 23002	1	68,646.00
			<b>Sub-Total:</b>	<b>\$68,646.00</b>
Skating Rink Fees	Skating Rink Fees	A20650	10	12,444.50
			<b>Sub-Total:</b>	<b>\$12,444.50</b>
Supervisor Contratual	Supervisor Contractual	A1220.40	1	210.72

Account Description	Fee Description	Account#	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$210.72</b>
Trash Permit	Trash Permit	B1570.0	15	75.00
			<b>Sub-Total:</b>	<b>\$75.00</b>
Vital Fees	Certified Copy - Death	B1613	166	1,560.00
Vital Fees - DOH2248A	Certification - Birth	B1613	1	10.00
Vital Fees - DOH2673	Certified Birth Transcript	B1613	417	4,010.00
Vital Fees - DOH2825	Certification - Death	B1613	2	20.00
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	11	110.00
			<b>Sub-Total:</b>	<b>\$5,710.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$124,867.03</b>
Amount paid to:	New York State Comptroller's Office			15.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			90.00
Amount paid to:	State Health Dept. For Marriage Licenses			135.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$125,107.03</b>	<b>Total Non-Local Revenues:</b>	<b>\$240.00</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Account Description	Fee Description	Account#	Qty	Local Share
Damaged Police Vehicle	Damaged Police Vehicle	BP26800	2	47,442.46
			<b>Sub-Total:</b>	<b>\$47,442.46</b>
Dog Impoundment Fee	Dog Impoundment Fee	A15500	1	1,997.32
			<b>Sub-Total:</b>	<b>\$1,997.32</b>
Dog Late Fees	Dog Late Fees	A2544	4	15.00
Dog Licensing	Female, Spayed	A2544	48	480.00
Dog Licensing	Female, Unspayed	A2544	1	20.00
Dog Licensing	Male, Neutered	A2544	52	520.00
Dog Licensing	Male, Unneutered	A2544	2	40.00
			<b>Sub-Total:</b>	<b>\$1,075.00</b>
E-Z Pass Fees	E-Z Pass Tags	A12892	3	75.00
			<b>Sub-Total:</b>	<b>\$75.00</b>
Fire Inspections	Fire Inspections	B1560.0	16	4,750.84
			<b>Sub-Total:</b>	<b>\$4,750.84</b>
Gasoline/Diesel	Gasoline/Diesel	DB5110.405	5	17,626.25
			<b>Sub-Total:</b>	<b>\$17,626.25</b>
Handicap Parking - Perm	Handicap Parking - Perm		25	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		4	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Marriage Lic.	Marriage License Fee	A1255	3	52.50
			<b>Sub-Total:</b>	<b>\$52.50</b>
Miscellaneous Fees	Copies	A1255	385	96.25
Miscellaneous Fees	Fingerprinting Service	BP1520	5	175.00
			<b>Sub-Total:</b>	<b>\$271.25</b>
One Day Marriage	One Day Marriage Officiant	A20894	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
Ordinance Fees	Building Permits	B2555.1	31	17,205.55
Ordinance Fees	Certificate of Compliance	B2555.2	11	110.00
Ordinance Fees	Certificate of Occupancy	B2555.2	4	508.00
Ordinance Fees	Driveway Permit	B2555.5	4	100.00
Ordinance Fees	Garage Sale Permit	A1255	5	0.00
Ordinance Fees	Plumbing Inspection	B2555.6	5	562.00
Ordinance Fees	Sewer Permit	B2555.3	3	150.00
Ordinance Fees	Subdivision Permit	B2555.4	1	150.00
Ordinance Fees	Zoning Notice of Appeal	B2110.1	7	700.00
			<b>Sub-Total:</b>	<b>\$19,485.55</b>
Sale of Drainage Pipe	Sale of Drainage Pipe	DB27733	1	412.80
			<b>Sub-Total:</b>	<b>\$412.80</b>
Sale of Equipment	Sale of Equipment	BP26650	1	9,090.00

Account Description	Fee Description	Account#	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$9,090.00</b>
Sale of Scrap	Sale of Scrap	DB26500	1	447.95
			<b>Sub-Total:</b>	<b>\$447.95</b>
Skating Rink Fees	Skating Rink Fees	A20650	7	25,734.00
			<b>Sub-Total:</b>	<b>\$25,734.00</b>
Supplemental Police Services	Supplemental Police Services	BP27701	1	7,543.13
			<b>Sub-Total:</b>	<b>\$7,543.13</b>
Trash Permit	Trash Permit	B1570.0	31	155.00
			<b>Sub-Total:</b>	<b>\$155.00</b>
Vital Fees	Certified Copy - Death	B1613	141	1,410.00
Vital Fees	Genealogy - Town	B1613	1	22.00
Vital Fees - Certified Photocopy	Certified Copy - Marriage	A1255	2	20.00
Vital Fees - DOH2248A	Certification - Birth	B1613	3	30.00
Vital Fees - DOH2673	Certified Birth Transcript	B1613	444	4,330.00
Vital Fees - DOH2825	Certification - Death	B1613	2	20.00
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	21	200.00
Vital Fees - DOH4144	Certified Death Transcript	B1613	1	10.00
Vital Fees - Photocopy	Certified Copy - Birth	B1613	1	0.00
			<b>Sub-Total:</b>	<b>\$6,042.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$142,226.05</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			109.00
Amount paid to:	State Health Dept. For Marriage Licenses			67.50
<b>Total State, County &amp; Local Revenues:</b>				<b>\$142,402.55</b>
<b>Total Non-Local Revenues:</b>				<b>\$176.50</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



Account Description	Fee Description	Account#	Qty	Local Share
Discovery Grant Award	Discovery Grant Award	BP30895	1	40,000.00
			<b>Sub-Total:</b>	<b>\$40,000.00</b>
Dog Late Fees	Dog Late Fees	A2544	2	6.00
Dog Licensing	Female, Spayed	A2544	46	460.00
Dog Licensing	Female, Unspayed	A2544	4	80.00
Dog Licensing	Male, Neutered	A2544	46	460.00
Dog Licensing	Male, Unneutered	A2544	7	140.00
			<b>Sub-Total:</b>	<b>\$1,146.00</b>
E-Z Pass Fees	E-Z Pass Tags	A12892	2	50.00
			<b>Sub-Total:</b>	<b>\$50.00</b>
Fire Inspections	Fire Inspections	B1560.0	15	8,167.84
			<b>Sub-Total:</b>	<b>\$8,167.84</b>
Foreclosure-Hera Property	Foreclosure-Hera Property	B-21300-0	1	155.02
			<b>Sub-Total:</b>	<b>\$155.02</b>
Gasoline/Diesel	Gasoline/Diesel	DB5110.405	1	2,664.13
			<b>Sub-Total:</b>	<b>\$2,664.13</b>
Handicap Parking - Perm	Handicap Parking - Perm		23	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		9	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Marriage Lic.	Marriage License Fee	A1255	15	262.50
			<b>Sub-Total:</b>	<b>\$262.50</b>
Ordinance Fees	Building Permits	B2555.1	34	12,988.00
Ordinance Fees	Certificate of Compliance	B2555.2	16	320.00
Ordinance Fees	Certificate of Occupancy	B2555.2	6	650.00
Ordinance Fees	Garage Sale Permit	A1255	12	0.00
Ordinance Fees	Plumbing Inspection	B2555.6	8	623.00
Ordinance Fees	Sketch Plan Conference	B2115.3	1	250.00
			<b>Sub-Total:</b>	<b>\$14,831.00</b>
Police Fees	Police Fees	BP15200	1	17.00
			<b>Sub-Total:</b>	<b>\$17.00</b>
Police Special Patrols	Police Special Patrols	BP27705	1	815.61
			<b>Sub-Total:</b>	<b>\$815.61</b>
Sale of Equipment	Sale of Equipment	BP26650	1	11,970.00
			<b>Sub-Total:</b>	<b>\$11,970.00</b>
Sale of Scrap	Sale of Scrap	DB26500	1	185.14
			<b>Sub-Total:</b>	<b>\$185.14</b>
Services Other GOV/County	Services Other Gov/County	DB 23002	1	68,646.00
			<b>Sub-Total:</b>	<b>\$68,646.00</b>
Supplemental Police Services	Supplemental Police Services	BP27701	1	6,094.60

Account Description	Fee Description	Account#	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$6,094.60</b>
Trash Permit	Trash Permit	B1570.0	28	140.00
			<b>Sub-Total:</b>	<b>\$140.00</b>
Vital Fees	Certified Copy - Death	B1613	132	1,320.00
Vital Fees	Genealogy - Town	B1613	1	22.00
Vital Fees - Certified Photocopy	Certified Copy - Marriage	A1255	1	10.00
Vital Fees - DOH2248A	Certification - Birth	B1613	12	110.00
Vital Fees - DOH2673	Certified Birth Transcript	B1613	396	3,850.00
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	26	260.00
			<b>Sub-Total:</b>	<b>\$5,572.00</b>
Zoning	Zoning Compliance Letter	B2110.1	1	250.00
			<b>Sub-Total:</b>	<b>\$250.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$160,966.84</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			125.00
Amount paid to:	State Health Dept. For Marriage Licenses			337.50
<b>Total State, County &amp; Local Revenues:</b>			<b>Total Non-Local Revenues:</b>	<b>\$462.50</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Account Description	Fee Description	Account#	Qty	Local Share
		A2544	1	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Brine/Village of NYM	Brine/Village of NYM	DB27707	1	21,205.44
			<b>Sub-Total:</b>	<b>\$21,205.44</b>
Brine/Whitestown	Brine/Whitestown	DB37716	1	2,046.30
			<b>Sub-Total:</b>	<b>\$2,046.30</b>
Dog Late Fees	Dog Late Fees	A2544	23	114.00
Dog Licensing	Female, Spayed	A2544	80	800.00
Dog Licensing	Female, Unspayed	A2544	9	180.00
Dog Licensing	Male, Neutered	A2544	70	700.00
Dog Licensing	Male, Unneutered	A2544	7	140.00
			<b>Sub-Total:</b>	<b>\$1,934.00</b>
E-Z Pass Fees	E-Z Pass Tags	A12892	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
Fire Inspections	Fire Inspections	B1560.0	29	17,332.52
			<b>Sub-Total:</b>	<b>\$17,332.52</b>
Fuel Purch/Willowvale Fire	Fuel Purch/Willowvale Fire	DB27704	1	108.01
			<b>Sub-Total:</b>	<b>\$108.01</b>
Handicap Parking - Perm	Handicap Parking - Perm		45	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		10	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Ice Control-NY Mills School	Ice Control-NY Mills School	DB27713	1	3,445.92
			<b>Sub-Total:</b>	<b>\$3,445.92</b>
Marriage Lic.	Marriage License Fee	A1255	6	105.00
			<b>Sub-Total:</b>	<b>\$105.00</b>
Miscellaneous Fees	Copies	A1255	16	4.00
Miscellaneous Fees	Fingerprinting Service	BP1520	4	150.00
			<b>Sub-Total:</b>	<b>\$154.00</b>
One Day Marriage	One Day Marriage Officiant	A20894	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
Ordinance Fees	Building Permits	B2555.1	37	9,945.00
Ordinance Fees	Certificate of Compliance	B2555.2	10	180.00
Ordinance Fees	Certificate of Occupancy	B2555.2	9	760.00
Ordinance Fees	Driveway Permit	B2555.5	1	25.00
Ordinance Fees	Fireworks Permit	A1255	2	150.00
Ordinance Fees	Garage Sale Permit	A1255	8	0.00
Ordinance Fees	Plumbing Inspection	B2555.6	8	479.00
Ordinance Fees	Sewer Permit	B2555.3	7	920.00
Ordinance Fees	Sketch Plan Conference	B2115.3	1	250.00
Ordinance Fees	Special Use Permit Review	B2110.1	2	500.00

Account Description	Fee Description	Account#	Qty	Local Share
Ordinance Fees	Zoning Notice of Appeal	B2110.1	2	340.00
			<b>Sub-Total:</b>	<b>\$13,549.00</b>
Police Special Patrols	Police Special Patrols	BP27705	1	361.95
			<b>Sub-Total:</b>	<b>\$361.95</b>
Sale of Scrap	Sale of Scrap	DB26500	1	708.62
			<b>Sub-Total:</b>	<b>\$708.62</b>
Supplemental Police Services	Supplemental Police Services	BP27701	1	833.00
			<b>Sub-Total:</b>	<b>\$833.00</b>
Trash Permit	Trash Permit	B1570.0	19	95.00
			<b>Sub-Total:</b>	<b>\$95.00</b>
Vil. NY Mills Fuel Purchase	Vil. NY Mills Fuel Purchase	DB27709	1	2,570.01
			<b>Sub-Total:</b>	<b>\$2,570.01</b>
Village NH Fuel Purchase	Village NH Fuel Purchase	DB27702	2	674.08
			<b>Sub-Total:</b>	<b>\$674.08</b>
Vital Fees	Certified Copy - Death	B1613	96	950.00
Vital Fees - Certified Photocopy	Certified Copy - Marriage	A1255	2	20.00
Vital Fees - DOH2248A	Certification - Birth	B1613	4	40.00
Vital Fees - DOH2673	Certified Birth Transcript	B1613	338	3,230.00
Vital Fees - DOH2825	Certification - Death	B1613	4	40.00
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	17	170.00
			<b>Sub-Total:</b>	<b>\$4,450.00</b>
Zoning	Zoning Compliance Letter	B2110.1	1	100.00
			<b>Sub-Total:</b>	<b>\$100.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$69,722.85</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			198.00
Amount paid to:	State Health Dept. For Marriage Licenses			135.00
<b>Total State, County &amp; Local Revenues:</b>			<b>\$70,055.85</b>	
			<b>Total Non-Local Revenues:</b>	<b>\$333.00</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Account Description	Fee Description	Account#	Qty	Local Share
Dog Late Fees	Dog Late Fees	A2544	18	87.00
Dog Licensing	Female, Spayed	A2544	80	800.00
Dog Licensing	Female, Unspayed	A2544	1	20.00
Dog Licensing	Male, Neutered	A2544	56	560.00
Dog Licensing	Male, Unneutered	A2544	4	80.00
			<b>Sub-Total:</b>	<b>\$1,547.00</b>
E-Z Pass Fees	E-Z Pass Tags	A12892	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
Fire Inspections	Fire Inspections	B1560.0	11	4,090.36
			<b>Sub-Total:</b>	<b>\$4,090.36</b>
General License	Peddler's Application	A1255	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
Handicap Parking - Perm	Handicap Parking - Perm		30	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		11	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Marriage Lic.	Marriage License Fee	A1255	17	297.50
			<b>Sub-Total:</b>	<b>\$297.50</b>
Miscellaneous Fees	Fingerprinting Service	BP1520	4	175.00
			<b>Sub-Total:</b>	<b>\$175.00</b>
One Day Marriage	One Day Marriage Officiant	A20894	4	100.00
			<b>Sub-Total:</b>	<b>\$100.00</b>
Ordinance Fees	Alarm Permits	A1255	2	50.00
Ordinance Fees	Building Permits	B2555.1	31	12,128.00
Ordinance Fees	Certificate of Compliance	B2555.2	13	210.00
Ordinance Fees	Certificate of Occupancy	B2555.2	3	540.00
Ordinance Fees	Driveway Permit	B2555.5	2	50.00
Ordinance Fees	Garage Sale Permit	A1255	9	0.00
Ordinance Fees	Plumbing Inspection	B2555.6	1	53.00
Ordinance Fees	Sewer Permit	B2555.3	4	200.00
Ordinance Fees	Site Plan Review	B2115	1	2,500.00
Ordinance Fees	Sketch Plan Conference	B2115.3	2	500.00
Ordinance Fees	Zoning Notice of Appeal	B2110.1	2	480.00
			<b>Sub-Total:</b>	<b>\$16,711.00</b>
Police Fees	Police Fees	BP15200	1	126.63
			<b>Sub-Total:</b>	<b>\$126.63</b>
Rent/Pavillion	Rent/Pavillion	A20010	1	80.00
			<b>Sub-Total:</b>	<b>\$80.00</b>
Sale of Drainage Pipe	Sale of Drainage Pipe	DB27733	1	4,148.44
			<b>Sub-Total:</b>	<b>\$4,148.44</b>
Sewer Credit	Sewer Credit	SS2122.0	3	720.00

Account Description	Fee Description	Account#	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$720.00</b>
Summer Prog.-Splash Pad	Summer Prog.-Splash Pad	A20250	3	1,460.00
			<b>Sub-Total:</b>	<b>\$1,460.00</b>
Trash Permit	Trash Permit	B1570.0	36	180.00
			<b>Sub-Total:</b>	<b>\$180.00</b>
Vil. NY Mills Fuel Purchase	Vil. NY Mills Fuel Purchase	DB27709	1	2,092.65
			<b>Sub-Total:</b>	<b>\$2,092.65</b>
Vital Fees	Certified Copy - Death	B1613	178	1,780.00
Vital Fees - Certified Photocopy	Certified Copy - Marriage	A1255	1	10.00
Vital Fees - DOH2248A	Certification - Birth	B1613	10	100.00
Vital Fees - DOH2673	Certified Birth Transcript	B1613	374	3,590.00
Vital Fees - DOH2825	Certification - Death	B1613	1	10.00
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	13	130.00
Vital Fees - DOH4144	Certified Death Transcript	B1613	3	30.00
			<b>Sub-Total:</b>	<b>\$5,650.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$37,428.58</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			151.00
Amount paid to:	State Health Dept. For Marriage Licenses			382.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$37,962.08</b>	<b>Total Non-Local Revenues:</b>	<b>\$533.50</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Account Description	Fee Description	Account#	Qty	Local Share
Dog Late Fees	Dog Late Fees	A2544	2	6.00
Dog Licensing	Female, Spayed	A2544	46	460.00
Dog Licensing	Male, Neutered	A2544	43	430.00
Dog Licensing	Male, Unneutered	A2544	3	60.00
			<b>Sub-Total:</b>	<b>\$956.00</b>
E-Z Pass Fees	E-Z Pass Tags	A12892	5	125.00
			<b>Sub-Total:</b>	<b>\$125.00</b>
Fire Inspections	Fire Inspections	B1560.0	13	3,925.50
			<b>Sub-Total:</b>	<b>\$3,925.50</b>
General License	Peddler's Application	A1255	4	100.00
General License	Peddler's License	A1255	5	625.00
			<b>Sub-Total:</b>	<b>\$725.00</b>
Handicap Parking - Perm	Handicap Parking - Perm		48	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		9	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Marriage Lic.	Marriage License Fee	A1255	15	262.50
			<b>Sub-Total:</b>	<b>\$262.50</b>
Miscellaneous Fees	Copies	A1255	2	0.50
Miscellaneous Fees	Drainage Pipe Purchase	DB2773.3	1	972.50
Miscellaneous Fees	Fingerprinting Service	BP1520	5	225.00
			<b>Sub-Total:</b>	<b>\$1,198.00</b>
New Hartford Central School-Snow & Ice Control	New Hartford Central School-Snow & Ice Control	DB2770.8	1	10,489.44
			<b>Sub-Total:</b>	<b>\$10,489.44</b>
One Day Marriage	One Day Marriage Officiant	A20894	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
Ordinance Fees	Alarm Permits	A1255	4	175.00
Ordinance Fees	Building Permits	B2555.1	34	5,050.00
Ordinance Fees	Certificate of Compliance	B2555.2	11	190.00
Ordinance Fees	Certificate of Occupancy	B2555.2	6	300.00
Ordinance Fees	Garage Sale Permit	A1255	7	0.00
Ordinance Fees	Plumbing Inspection	B2555.6	6	252.00
Ordinance Fees	Sewer Permit	B2555.3	2	100.00
			<b>Sub-Total:</b>	<b>\$6,067.00</b>
Police Special Patrols	Police Special Patrols	BP27705	2	3,887.02
			<b>Sub-Total:</b>	<b>\$3,887.02</b>
Sch. Resource Office Prg.	Sch. Resource Office Prg.	BP30896	1	22,050.89
			<b>Sub-Total:</b>	<b>\$22,050.89</b>
Sch. Safety Officer Prg.	Sch. Safety Officer Prg.	BP30898	1	205,355.54

Account Description	Fee Description	Account#	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$205,355.54</b>
Trash Permit	Trash Permit	B1570.0	33	175.00
			<b>Sub-Total:</b>	<b>\$175.00</b>
Vital Fees	Certified Copy - Death	B1613	86	860.00
Vital Fees	Genealogy - Town	B1613	1	22.00
Vital Fees - Certified Photocopy	Certified Copy - Marriage	A1255	2	20.00
Vital Fees - DOH2248A	Certification - Birth	B1613	10	70.00
Vital Fees - DOH2673	Certified Birth Transcript	B1613	356	3,500.00
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	12	120.00
			<b>Sub-Total:</b>	<b>\$4,592.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$259,833.89</b>
Amount paid to: NYS Ag. & Markets for spay/neuter program				98.00
Amount paid to: State Health Dept. For Marriage Licenses				337.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$260,269.39</b>	<b>Total Non-Local Revenues:</b>	<b>\$435.50</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



Account Description	Fee Description	Account#	Qty	Local Share
Dog Late Fees	Dog Late Fees	A2544	7	33.00
Dog Licensing	Exempt Dogs	A2544	2	0.00
Dog Licensing	Female, Spayed	A2544	21	210.00
Dog Licensing	Female, Unspayed	A2544	1	20.00
Dog Licensing	Male, Neutered	A2544	12	120.00
Dog Licensing	Male, Unneutered	A2544	5	100.00
			<b>Sub-Total:</b>	<b>\$483.00</b>
E-Z Pass Fees	E-Z Pass Tags	A12892	3	75.00
			<b>Sub-Total:</b>	<b>\$75.00</b>
Fire Inspections	Fire Inspections	B1560.0	21	8,839.22
			<b>Sub-Total:</b>	<b>\$8,839.22</b>
General License	Peddler's Application	A1255	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
Handicap Parking - Perm	Handicap Parking - Perm		49	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Handicap Parking - Temp.	Handicap Parking - Temp.		9	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
Marriage Lic.	Marriage License Fee	A1255	10	175.00
			<b>Sub-Total:</b>	<b>\$175.00</b>
One Day Marriage	One Day Marriage Officiant	A20894	1	25.00
			<b>Sub-Total:</b>	<b>\$25.00</b>
Ordinance Fees	Alarm Permits	A1255	1	25.00
Ordinance Fees	Building Permits	B2555.1	24	2,552.00
Ordinance Fees	Certificate of Compliance	B2555.2	10	100.00
Ordinance Fees	Certificate of Occupancy	B2555.2	4	370.00
Ordinance Fees	Driveway Permit	B2555.5	2	50.00
Ordinance Fees	Garage Sale Permit	A1255	6	0.00
Ordinance Fees	Plumbing Inspection	B2555.6	4	155.00
Ordinance Fees	Site Plan Review	B2115	2	1,527.00
Ordinance Fees	Sketch Plan Conference	B2115.3	3	750.00
Ordinance Fees	Subdivision Permit	B2555.4	2	300.00
Ordinance Fees	Zoning Notice of Appeal	B2110.1	3	440.00
			<b>Sub-Total:</b>	<b>\$6,269.00</b>
Vital Fees	Certified Copy - Death	B1613	152	1,510.00
Vital Fees	Genealogy - Town	B1613	1	22.00
Vital Fees - Certified Photocopy	Certified Copy - Marriage	A1255	1	10.00
Vital Fees - DOH2248A	Certification - Birth	B1613	4	40.00
Vital Fees - DOH2673	Certified Birth Transcript	B1613	291	2,690.00
Vital Fees - DOH2825	Certification - Death	B1613	1	10.00
Vital Fees - Doh-4122	Certified Marriage Transc	A1255	5	50.00
Vital Fees - DOH4144	Certified Death Transcript	B1613	2	20.00
			<b>Sub-Total:</b>	<b>\$4,352.00</b>

Account Description	Fee Description	Account#	Qty	Local Share
<b>Total Local Shares Remitted:</b>				<b>\$20,243.22</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			51.00
Amount paid to:	State Health Dept. For Marriage Licenses			225.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$20,519.22</b>	<b>Total Non-Local Revenues:</b>	<b>\$276.00</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Cheryl A. Jassak-Huther, Town Clerk, Town of New Hartford during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.