

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: \$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: \$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
			<b>Sub-Total:</b>	<b>\$129.66</b>
Police Special Patrols	Police Special Patrols	BP27705	2	7,489.11
			<b>Sub-Total:</b>	<b>\$7,489.11</b>
Rent/Pavillion	Rent/Pavillion	A20010	1	150.00
			<b>Sub-Total:</b>	<b>\$150.00</b>
Sale of Equipment	Sale of Equipment	BP26650	1	7,585.00
			<b>Sub-Total:</b>	<b>\$7,585.00</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	138,333.94
			<b>Sub-Total:</b>	<b>\$138,333.94</b>
Seized Assets/Drug Task Force	Seized Assets/Drug Task Force	BP27704	2	5,221.17
			<b>Sub-Total:</b>	<b>\$5,221.17</b>
Skating Rink Fees	Skating Rink Fees	A20650	10	23,066.50
			<b>Sub-Total:</b>	<b>\$23,066.50</b>
Stop DWI	Stop DWI	BP15890	1	4,831.17
			<b>Sub-Total:</b>	<b>\$4,831.17</b>
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
			<b>Sub-Total:</b>	<b>\$4,510.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$409,426.86</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			58.00
Amount paid to:	State Health Dept. For Marriage Licenses			22.50
<b>Total State, County &amp; Local Revenues:</b>	<b>\$409,507.36</b>		<b>Total Non-Local Revenues:</b>	<b>\$80.50</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
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.