

| Account Description              | Fee Description               | Account# | Qty               | Local Share        |
|----------------------------------|-------------------------------|----------|-------------------|--------------------|
| Dog Late Fees                    | Dog Late Fees                 | A2544    | 8                 | 30.00              |
| Dog Licensing                    | Female, Spayed                | A2544    | 48                | 480.00             |
| Dog Licensing                    | Female, Unspayed              | A2544    | 7                 | 140.00             |
| Dog Licensing                    | Male, Neutered                | A2544    | 56                | 560.00             |
| Dog Licensing                    | Male, Unneutered              | A2544    | 6                 | 120.00             |
| Dog Licensing                    | Replacement Tags              | A2544    | 1                 | 5.00               |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$1,335.00</b>  |
| Fire Inspections                 | Fire Inspections              | B1560.0  | 10                | 1,971.00           |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$1,971.00</b>  |
| Handicap Parking - 2nd           | Handicap Parking - 2nd        |          | 3                 | 0.00               |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Handicap Parking - Perm          | Handicap Parking - Perm       |          | 75                | 0.00               |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Handicap Parking - Temp.         | Handicap Parking - Temp.      |          | 2                 | 0.00               |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Miscellaneous Fees               | Paternity Acknowledgement     | B1613    | 108               | 0.00               |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Ordinance Fees                   | Building Permits              | B2555.1  | 12                | 8,863.00           |
| Ordinance Fees                   | Certificate of Compliance     | B2555.2  | 4                 | 80.00              |
| Ordinance Fees                   | Certificate of Occupancy      | B2555.2  | 4                 | 200.00             |
| Ordinance Fees                   | Driveway Permit               | B2555.5  | 1                 | 25.00              |
| Ordinance Fees                   | Electrical Inspector          | B2590    | 1                 | 250.00             |
| Ordinance Fees                   | Garage Sale Permit            | A1255    | 1                 | 0.00               |
| Ordinance Fees                   | Plumbing Inspection           | B2555.6  | 6                 | 384.00             |
| Ordinance Fees                   | Sewer Permit                  | B2555.3  | 1                 | 50.00              |
| Ordinance Fees                   | Sketch Plan Conference        | B2115.3  | 2                 | 500.00             |
| Ordinance Fees                   | Subdivision Permit            | B2555.4  | 1                 | 150.00             |
| Ordinance Fees                   | Zoning Notice of Appeal       | B2110.1  | 4                 | 540.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$11,042.00</b> |
| Racing & Wagering Fees           | Bell Jar License              | A2530    | 1                 | 10.00              |
| Racing & Wagering Fees           | Raffle License                | A2530    | 1                 | 10.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$20.00</b>     |
| Vital Fees                       | Certified Copy - Death        | B1613    | 807               | 7,610.00           |
| Vital Fees                       | No Rec. Cert. - Birth & Death | B1613    | 10                | 90.00              |
| Vital Fees                       | No Rec. Cert. - Marriage      | A1255    | 1                 | 10.00              |
| Vital Fees - Certified Photocopy | Certified Copy - Marriage     | A1255    | 6                 | 60.00              |
| Vital Fees - DOH-130             | Certified Marriage Reg        | A1255    | 2                 | 0.00               |
| Vital Fees - DOH2248A            | Certification - Birth         | B1613    | 4                 | 30.00              |
| Vital Fees - DOH2673             | Certified Birth Transcript    | B1613    | 121               | 1,160.00           |
| Vital Fees - DOH2825             | Certification - Death         | B1613    | 2                 | 20.00              |
| Vital Fees - DOH4144             | Certified Death Transcript    | B1613    | 1                 | 10.00              |
| Vital Fees - Photocopy           | Certified Copy - Birth        | B1613    | 77                | 70.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$9,060.00</b>  |

| Account Description                              | Fee Description                           | Account#           | Qty                                 | Local Share        |
|--|---|--------------------|-------------------------------------|--------------------|
|  |   |                    | <b>Total Local Shares Remitted:</b> | <b>\$23,428.00</b> |
| Amount paid to:                                  | New York State Comptroller's Office       |                    |                                     | 30.00              |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program |                    |                                     | 143.00             |
| <b>Total State, County &amp; Local Revenues:</b> |   | <b>\$23,601.00</b> | <b>Total Non-Local Revenues:</b>    | <b>\$173.00</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    | 10                | 54.00             |
| Dog Licensing                    | Female, Spayed                | A2544    | 49                | 490.00            |
| Dog Licensing                    | Female, Unspayed              | A2544    | 1                 | 20.00             |
| Dog Licensing                    | Male, Neutered                | A2544    | 44                | 440.00            |
| Dog Licensing                    | Male, Unneutered              | A2544    | 4                 | 80.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$1,084.00</b> |
| Fire Inspections                 | Fire Inspections              | B1560.0  | 6                 | 897.00            |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$897.00</b>   |
| Handicap Parking - 2nd           | Handicap Parking - 2nd        |          | 3                 | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Handicap Parking - Perm          | Handicap Parking - Perm       |          | 49                | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Handicap Parking - Temp.         | Handicap Parking - Temp.      |          | 1                 | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Marriage Lic.                    | Marriage License Fee          | A1255    | 1                 | 17.50             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$17.50</b>    |
| Miscellaneous Fees               | Bad Check Processing          | A1255    | 3                 | 60.00             |
| Miscellaneous Fees               | Notary Fee                    | A1255    | 1                 | 2.00              |
| Miscellaneous Fees               | Paternity Acknowledgement     | B1613    | 173               | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$62.00</b>    |
| Ordinance Fees                   | Alarm Permits                 | A1255    | 1                 | 25.00             |
| Ordinance Fees                   | Building Permits              | B2555.1  | 10                | 1,814.00          |
| Ordinance Fees                   | Certificate of Compliance     | B2555.2  | 5                 | 130.00            |
| Ordinance Fees                   | Certificate of Occupancy      | B2555.2  | 2                 | 100.00            |
| Ordinance Fees                   | Demolition Permit             | B2555.1  | 1                 | 0.00              |
| Ordinance Fees                   | Plumbing Inspection           | B2555.6  | 1                 | 35.00             |
| Ordinance Fees                   | Sketch Plan Conference        | B2115.3  | 5                 | 1,250.00          |
| Ordinance Fees                   | Special Use Permit Review     | B2110.1  | 1                 | 250.00            |
| Ordinance Fees                   | Zoning Notice of Appeal       | B2110.1  | 1                 | 240.00            |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$3,844.00</b> |
| Racing & Wagering Fees           | Raffle License                | A2530    | 1                 | 10.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$10.00</b>    |
| Vital Fees                       | Certified Copy - Death        | B1613    | 808               | 7,470.00          |
| Vital Fees                       | No Rec. Cert. - Birth & Death | B1613    | 16                | 160.00            |
| Vital Fees                       | No Rec. Cert. - Marriage      | A1255    | 2                 | 20.00             |
| Vital Fees - Certified Photocopy | Certified Copy - Marriage     | A1255    | 7                 | 50.00             |
| Vital Fees - DOH-130             | Certified Marriage Reg        | A1255    | 1                 | 0.00              |
| Vital Fees - DOH2248A            | Certification - Birth         | B1613    | 13                | 120.00            |
| Vital Fees - DOH2673             | Certified Birth Transcript    | B1613    | 174               | 1,690.00          |
| Vital Fees - DOH2825             | Certification - Death         | B1613    | 2                 | 20.00             |
| Vital Fees - Doh-4122            | Certified Marriage Transc     | A1255    | 1                 | 10.00             |
| Vital Fees - DOH4144             | Certified Death Transcript    | B1613    | 2                 | 20.00             |
| Vital Fees - Photocopy           | Certified Copy - Birth        | B1613    | 100               | 30.00             |

| Account Description                              | Fee Description                           | Account#           | Qty  | Local Share        |
|--|---|--------------------|--|--------------------|
|  |   |                    | <b>Sub-Total:</b>                                | <b>\$9,590.00</b>  |
|  |   |                    | <b>Total Local Shares Remitted:</b>              | <b>\$15,504.50</b> |
| Amount paid to:                                  | New York State Comptroller's Office       |                    |  | 15.00              |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program |                    |  | 108.00             |
| Amount paid to:                                  | State Health Dept. For Marriage Licenses  |                    |  | 22.50              |
| <b>Total State, County &amp; Local Revenues:</b> |   | <b>\$15,650.00</b> | <b>Total Non-Local Revenues:</b> <b>\$145.50</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    | 5                 | 60.00             |
| Dog Licensing                    | Exempt Dogs                   | A2544    | 1                 | 0.00              |
| Dog Licensing                    | Female, Spayed                | A2544    | 54                | 540.00            |
| Dog Licensing                    | Female, Unspayed              | A2544    | 7                 | 140.00            |
| Dog Licensing                    | Male, Neutered                | A2544    | 60                | 600.00            |
| Dog Licensing                    | Male, Unneutered              | A2544    | 9                 | 180.00            |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$1,520.00</b> |
| Fire Inspections                 | Fire Inspections              | B1560.0  | 2                 | 100.00            |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$100.00</b>   |
| Handicap Parking - 2nd           | Handicap Parking - 2nd        |          | 2                 | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Handicap Parking - Perm          | Handicap Parking - Perm       |          | 64                | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Handicap Parking - Temp.         | Handicap Parking - Temp.      |          | 2                 | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Marriage Lic.                    | Marriage License Fee          | A1255    | 2                 | 35.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$35.00</b>    |
| Miscellaneous Fees               | Bad Check Processing          | A1255    | 1                 | 20.00             |
| Miscellaneous Fees               | Fingerprinting Service        | BP1520   | 3                 | 125.00            |
| Miscellaneous Fees               | Paternity Acknowledgement     | B1613    | 57                | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$145.00</b>   |
| No Record Cert - Birth           | No Record Cert - Birth        |          | 1                 | 0.00              |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Ordinance Fees                   | Building Permits              | B2555.1  | 14                | 5,481.00          |
| Ordinance Fees                   | Certificate of Compliance     | B2555.2  | 3                 | 70.00             |
| Ordinance Fees                   | Certificate of Occupancy      | B2555.2  | 1                 | 320.00            |
| Ordinance Fees                   | Driveway Permit               | B2555.5  | 2                 | 50.00             |
| Ordinance Fees                   | Garage Sale Permit            | A1255    | 2                 | 0.00              |
| Ordinance Fees                   | Plumbing Inspection           | B2555.6  | 2                 | 187.00            |
| Ordinance Fees                   | Sewer Permit                  | B2555.3  | 9                 | 550.00            |
| Ordinance Fees                   | Sketch Plan Conference        | B2115.3  | 1                 | 250.00            |
| Ordinance Fees                   | Zoning Notice of Appeal       | B2110.1  | 2                 | 480.00            |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$7,388.00</b> |
| Trash Permit                     | Trash Permit                  | B1570.0  | 3                 | 15.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$15.00</b>    |
| Vital Fees                       | Certified Copy - Death        | B1613    | 374               | 3,560.00          |
| Vital Fees                       | No Rec. Cert. - Birth & Death | B1613    | 22                | 150.00            |
| Vital Fees                       | No Rec. Cert. - Marriage      | A1255    | 3                 | 30.00             |
| 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    | 285               | 2,510.00          |
| Vital Fees - DOH2825             | Certification - Death         | B1613    | 1                 | 10.00             |

| Account Description   | Fee Description            | Account# | Qty                              | Local Share        |
|---|----------------------------|----------|----------------------------------|--------------------|
| Vital Fees - Doh-4122                                       | Certified Marriage Transc  | A1255    | 2                                | 20.00              |
| Vital Fees - DOH4144  | Certified Death Transcript | B1613    | 1                                | 10.00              |
| Vital Fees - Photocopy                                      | Certified Copy - Birth     | B1613    | 50                               | 30.00              |
| <b>Sub-Total:</b>   |                            |          |                                  | <b>\$6,370.00</b>  |
| <b>Total Local Shares Remitted:</b>                         |                            |          |                                  | <b>\$15,573.00</b> |
| Amount paid to: NYS Ag. & Markets for spay/neuter program   |                            |          |                                  | 162.00             |
| Amount paid to: State Health Dept. For Marriage Licenses    |                            |          |                                  | 45.00              |
| Amount paid to: Village Treasurer for Village Certification |                            |          |                                  | 10.00              |
| <b>Total State, County &amp; Local Revenues:</b>            | <b>\$15,790.00</b>         |          | <b>Total Non-Local Revenues:</b> | <b>\$217.00</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    | 6                 | 39.00              |
| Dog Licensing            | Female, Spayed                | A2544    | 78                | 780.00             |
| Dog Licensing            | Female, Unspayed              | A2544    | 2                 | 40.00              |
| Dog Licensing            | Male, Neutered                | A2544    | 46                | 460.00             |
| Dog Licensing            | Male, Unneutered              | A2544    | 6                 | 120.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$1,439.00</b>  |
| Dog Shelter Fees         | Dog Shelter Fees              | A2770.9  | 5                 | 100.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$100.00</b>    |
| Fire Inspections         | Fire Inspections              | B1560.0  | 15                | 2,060.00           |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$2,060.00</b>  |
| General License          | Peddler's Application         | A1255    | 6                 | 150.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$150.00</b>    |
| Handicap Parking - 2nd   | Handicap Parking - 2nd        |          | 3                 | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Handicap Parking - Perm  | Handicap Parking - Perm       |          | 61                | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Handicap Parking - Temp. | Handicap Parking - Temp.      |          | 3                 | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Miscellaneous Fees       | Dog Impoundment               | A1550    | 1                 | 15.00              |
| Miscellaneous Fees       | Fingerprinting Service        | BP1520   | 20                | 800.00             |
| Miscellaneous Fees       | Paternity Acknowledgement     | B1613    | 9                 | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$815.00</b>    |
| Ordinance Fees           | Building Permits              | B2555.1  | 40                | 10,667.05          |
| Ordinance Fees           | Certificate of Compliance     | B2555.2  | 15                | 390.00             |
| Ordinance Fees           | Certificate of Occupancy      | B2555.2  | 11                | 550.00             |
| Ordinance Fees           | Driveway Permit               | B2555.5  | 1                 | 25.00              |
| Ordinance Fees           | Fireworks Permit              | A1255    | 1                 | 75.00              |
| Ordinance Fees           | Garage Sale Permit            | A1255    | 17                | 0.00               |
| Ordinance Fees           | Plumbing Inspection           | B2555.6  | 14                | 619.00             |
| Ordinance Fees           | Septic Tank Installation      | B2555.3  | 1                 | 50.00              |
| Ordinance Fees           | Sewer Permit                  | B2555.3  | 7                 | 350.00             |
| Ordinance Fees           | Subdivision Permit            | B2555.4  | 1                 | 175.00             |
| Ordinance Fees           | Zoning Notice of Appeal       | B2110.1  | 1                 | 100.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$13,001.05</b> |
| Trash Permit             | Trash Permit                  | B1570.0  | 28                | 140.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$140.00</b>    |
| Vital Fees               | Certified Copy - Death        | B1613    | 302               | 2,900.00           |
| Vital Fees               | No Rec. Cert. - Birth & Death | B1613    | 16                | 120.00             |
| Vital Fees - DOH2248A    | Certification - Birth         | B1613    | 1                 | 10.00              |
| Vital Fees - DOH2673     | Certified Birth Transcript    | B1613    | 266               | 2,380.00           |
| Vital Fees - DOH2825     | Certification - Death         | B1613    | 1                 | 10.00              |
| Vital Fees - Doh-4122    | Certified Marriage Transc     | A1255    | 4                 | 40.00              |

| <u>Account Description</u>                                | <u>Fee Description</u>     | <u>Account#</u>    | <u>Qty</u>                       | <u>Local Share</u>                  |                    |
|---|----------------------------|--------------------|----------------------------------|-------------------------------------|--------------------|
| Vital Fees - DOH4144                                      | Certified Death Transcript | B1613              | 7                                | 70.00                               |                    |
| Vital Fees - Photocopy                                    | Certified Copy - Birth     | B1613              | 176                              | 30.00                               |                    |
|   |                            |                    | <b>Sub-Total:</b>                | <b>\$5,560.00</b>                   |                    |
|   |                            |                    |                                  | <b>Total Local Shares Remitted:</b> | <b>\$23,265.05</b> |
| Amount paid to: NYS Ag. & Markets for spay/neuter program |                            |                    |                                  | 148.00                              |                    |
| <b>Total State, County &amp; Local Revenues:</b>          |                            | <b>\$23,413.05</b> | <b>Total Non-Local Revenues:</b> |                                     | <b>\$148.00</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        |
|--------------------------|-------------------------------|----------|-------------------|--------------------|
| Certified Copy Death     | Certified Copy Death          |          | 4                 | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Commercial Plan Review   | Commercial Plan Review        | B2115.1  | 1                 | 26.00              |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$26.00</b>     |
| Dog Late Fees            | Dog Late Fees                 | A2544    | 4                 | 24.00              |
| Dog Licensing            | Female, Spayed                | A2544    | 58                | 580.00             |
| Dog Licensing            | Female, Unspayed              | A2544    | 4                 | 80.00              |
| Dog Licensing            | Male, Neutered                | A2544    | 68                | 680.00             |
| Dog Licensing            | Male, Unneutered              | A2544    | 10                | 200.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$1,564.00</b>  |
| Fire Inspections         | Fire Inspections              | B1560.0  | 9                 | 800.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$800.00</b>    |
| General License          | Peddler's Application         | A1255    | 1                 | 25.00              |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$25.00</b>     |
| Handicap Parking - Perm  | Handicap Parking - Perm       |          | 75                | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Handicap Parking - Temp. | Handicap Parking - Temp.      |          | 3                 | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Marriage Lic.            | Marriage License Fee          | A1255    | 1                 | 17.50              |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$17.50</b>     |
| Miscellaneous Fees       | Fingerprinting Service        | BP1520   | 7                 | 325.00             |
| Miscellaneous Fees       | Paternity Acknowledgement     | B1613    | 176               | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$325.00</b>    |
| Ordinance Fees           | Building Permits              | B2555.1  | 71                | 7,874.00           |
| Ordinance Fees           | Certificate of Compliance     | B2555.2  | 33                | 400.00             |
| Ordinance Fees           | Certificate of Occupancy      | B2555.2  | 8                 | 570.00             |
| Ordinance Fees           | Driveway Permit               | B2555.5  | 3                 | 75.00              |
| Ordinance Fees           | Fireworks Permit              | A1255    | 2                 | 150.00             |
| Ordinance Fees           | Garage Sale Permit            | A1255    | 31                | 0.00               |
| Ordinance Fees           | Plumbing Inspection           | B2555.6  | 7                 | 359.00             |
| Ordinance Fees           | Sewer Permit                  | B2555.3  | 2                 | 100.00             |
| Ordinance Fees           | Site Plan Review              | B2115    | 1                 | 906.00             |
| Ordinance Fees           | Zoning Notice of Appeal       | B2110.1  | 2                 | 200.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$10,634.00</b> |
| Racing & Wagering Fees   | Bell Jar License              | A2530    | 1                 | 10.00              |
| Racing & Wagering Fees   | Games of Chance License       | A2530    | 1                 | 10.00              |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$20.00</b>     |
| Vital Fees               | Certified Copy - Death        | B1613    | 311               | 2,890.00           |
| Vital Fees               | Genealogy - Town              | B1613    | 1                 | 22.00              |
| Vital Fees               | No Rec. Cert. - Birth & Death | B1613    | 13                | 130.00             |
| Vital Fees               | No Rec. Cert. - Marriage      | A1255    | 1                 | 10.00              |
| Vital Fees - DOH2673     | Certified Birth Transcript    | B1613    | 253               | 2,390.00           |

| Account Description                              | Fee Description                             | Account#           | Qty                              | Local Share        |
|--|---|--------------------|----------------------------------|--------------------|
| Vital Fees - Doh-4122                            | Certified Marriage Transc                   | A1255              | 2                                | 20.00              |
| Vital Fees - DOH4144                             | Certified Death Transcript                  | B1613              | 1                                | 10.00              |
| Vital Fees - Photocopy                           | Certified Copy - Birth                      | B1613              | 195                              | 60.00              |
|  |   |                    | <b>Sub-Total:</b>                | <b>\$5,532.00</b>  |
| <b>Total Local Shares Remitted:</b>              |   |                    |                                  | <b>\$18,943.50</b> |
| Amount paid to:                                  | New York State Comptroller's Office         |                    |                                  | 30.00              |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program   |                    |                                  | 168.00             |
| Amount paid to:                                  | State Health Dept. For Marriage Licenses    |                    |                                  | 22.50              |
| Amount paid to:                                  | Village Treasurer for Village Certification |                    |                                  | 40.00              |
| <b>Total State, County &amp; Local Revenues:</b> |   | <b>\$19,204.00</b> | <b>Total Non-Local Revenues:</b> |                    |
|  |   |                    | <b>\$260.50</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>      |
| Certified Copy Death     | Certified Copy Death          |          | 13                | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Dog Late Fees            | Dog Late Fees                 | A2544    | 2                 | 6.00               |
| Dog Licensing            | Female, Spayed                | A2544    | 70                | 700.00             |
| Dog Licensing            | Female, Unspayed              | A2544    | 2                 | 40.00              |
| Dog Licensing            | Male, Neutered                | A2544    | 67                | 670.00             |
| Dog Licensing            | Male, Unneutered              | A2544    | 12                | 240.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$1,656.00</b>  |
| Fire Inspections         | Fire Inspections              | B1560.0  | 22                | 2,795.00           |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$2,795.00</b>  |
| Handicap Parking - Perm  | Handicap Parking - Perm       |          | 81                | 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>      |
| Marriage Lic.            | Marriage License Fee          | A1255    | 10                | 175.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$175.00</b>    |
| Miscellaneous Fees       | Drainage Pipe Purchase        | DB2773.3 | 4                 | 2,244.15           |
| Miscellaneous Fees       | Fingerprinting Service        | BP1520   | 5                 | 175.00             |
| Miscellaneous Fees       | Paternity Acknowledgement     | B1613    | 56                | 0.00               |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$2,419.15</b>  |
| Ordinance Fees           | Building Permits              | B2555.1  | 42                | 13,146.00          |
| Ordinance Fees           | Certificate of Compliance     | B2555.2  | 20                | 360.00             |
| Ordinance Fees           | Certificate of Occupancy      | B2555.2  | 2                 | 100.00             |
| Ordinance Fees           | Demolition Permit             | B2555.1  | 1                 | 100.00             |
| Ordinance Fees           | Fireworks Permit              | A1255    | 1                 | 75.00              |
| Ordinance Fees           | Garage Sale Permit            | A1255    | 17                | 0.00               |
| Ordinance Fees           | Plumbing Inspection           | B2555.6  | 3                 | 171.00             |
| Ordinance Fees           | Sewer Permit                  | B2555.3  | 1                 | 150.00             |
| Ordinance Fees           | Site Plan Review              | B2115    | 1                 | 1,377.00           |
| Ordinance Fees           | Zoning Notice of Appeal       | B2110.1  | 2                 | 340.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$15,819.00</b> |
| Peddler License PARKS    | Peddler License PARKS         | A1255.1  | 5                 | 625.00             |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$625.00</b>    |
| Trash Permit             | Trash Permit                  | B1570.0  | 4                 | 20.00              |
|                          |                               |          | <b>Sub-Total:</b> | <b>\$20.00</b>     |
| Vital Fees               | Certified Copy - Death        | B1613    | 405               | 3,630.00           |
| Vital Fees               | No Rec. Cert. - Birth & Death | B1613    | 12                | 120.00             |
| Vital Fees               | No Rec. Cert. - Marriage      | A1255    | 4                 | 40.00              |
| Vital Fees - DOH2248A    | Certification - Birth         | B1613    | 1                 | 10.00              |
| Vital Fees - DOH2673     | Certified Birth Transcript    | B1613    | 313               | 2,770.00           |

| Account Description                              | Fee Description                             | Account# | Qty                                 | Local Share        |
|--|---|----------|-------------------------------------|--------------------|
| Vital Fees - DOH2825                             | Certification - Death                       | B1613    | 2                                   | 10.00              |
| Vital Fees - Doh-4122                            | Certified Marriage Transc                   | A1255    | 4                                   | 20.00              |
| Vital Fees - DOH4144                             | Certified Death Transcript                  | B1613    | 1                                   | 10.00              |
| Vital Fees - Photocopy                           | Certified Copy - Birth                      | B1613    | 95                                  | 50.00              |
|  |   |          | <b>Sub-Total:</b>                   | <b>\$6,660.00</b>  |
|  |   |          | <b>Total Local Shares Remitted:</b> | <b>\$30,169.15</b> |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program   |          |                                     | 179.00             |
| Amount paid to:                                  | State Health Dept. For Marriage Licenses    |          |                                     | 225.00             |
| Amount paid to:                                  | Village Treasurer for Village Certification |          |                                     | 130.00             |
| <b>Total State, County &amp; Local Revenues:</b> | <b>\$30,703.15</b>                          |          | <b>Total Non-Local Revenues:</b>    | <b>\$534.00</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        |
|----------------------------------|-------------------------------|----------|-------------------|--------------------|
|                                  | E-Z Pass Tags                 |          | 7                 | 175.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$175.00</b>    |
| Certified Copy Death             | Certified Copy Death          |          | 9                 | 0.00               |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$0.00</b>      |
| Dog Late Fees                    | Dog Late Fees                 | A2544    | 19                | 57.00              |
| Dog Licensing                    | Exempt Dogs                   | A2544    | 1                 | 11.00              |
| Dog Licensing                    | Female, Spayed                | A2544    | 89                | 890.00             |
| Dog Licensing                    | Female, Unspayed              | A2544    | 5                 | 100.00             |
| Dog Licensing                    | Male, Neutered                | A2544    | 64                | 640.00             |
| Dog Licensing                    | Male, Unneutered              | A2544    | 10                | 200.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$1,898.00</b>  |
| Fire Inspections                 | Fire Inspections              | B1560.0  | 26                | 3,135.00           |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$3,135.00</b>  |
| Handicap Parking - Perm          | Handicap Parking - Perm       |          | 72                | 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>      |
| Marriage Lic.                    | Marriage License Fee          | A1255    | 7                 | 122.50             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$122.50</b>    |
| Miscellaneous Fees               | Drainage Pipe Purchase        | DB2773.3 | 1                 | 843.42             |
| Miscellaneous Fees               | Fingerprinting Service        | BP1520   | 8                 | 300.00             |
| Miscellaneous Fees               | Paternity Acknowledgement     | B1613    | 260               | 0.00               |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$1,143.42</b>  |
| Ordinance Fees                   | Alarm Permits                 | A1255    | 1                 | 25.00              |
| Ordinance Fees                   | Building Permits              | B2555.1  | 48                | 11,911.80          |
| Ordinance Fees                   | Certificate of Compliance     | B2555.2  | 20                | 360.00             |
| Ordinance Fees                   | Certificate of Occupancy      | B2555.2  | 8                 | 760.00             |
| Ordinance Fees                   | Fireworks Permit              | A1255    | 2                 | 150.00             |
| Ordinance Fees                   | Garage Sale Permit            | A1255    | 5                 | 0.00               |
| Ordinance Fees                   | Plumbing Inspection           | B2555.6  | 10                | 649.00             |
| Ordinance Fees                   | Septic Tank Installation      | B2555.3  | 4                 | 200.00             |
| Ordinance Fees                   | Sketch Plan Conference        | B2115.3  | 3                 | 3,724.00           |
| Ordinance Fees                   | Zoning Notice of Appeal       | B2110.1  | 3                 | 440.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$18,219.80</b> |
| Trash Permit                     | Trash Permit                  | B1570.0  | 31                | 155.00             |
|                                  |                               |          | <b>Sub-Total:</b> | <b>\$155.00</b>    |
| Vital Fees                       | Certified Copy - Death        | B1613    | 338               | 3,140.00           |
| Vital Fees                       | No Rec. Cert. - Birth & Death | B1613    | 15                | 150.00             |
| Vital Fees - Certified Photocopy | Certified Copy - Marriage     | A1255    | 2                 | 20.00              |
| Vital Fees - DOH-130             | Certified Marriage Reg        | A1255    | 1                 | 0.00               |
| Vital Fees - DOH2248A            | Certification - Birth         | B1613    | 5                 | 40.00              |
| Vital Fees - DOH2673             | Certified Birth Transcript    | B1613    | 313               | 2,840.00           |

| Account Description                              | Fee Description                             | Account#           | Qty                              | Local Share        |
|--|---|--------------------|----------------------------------|--------------------|
| Vital Fees - DOH2825                             | Certification - Death                       | B1613              | 8                                | 70.00              |
| Vital Fees - Doh-4122                            | Certified Marriage Transc                   | A1255              | 6                                | 50.00              |
| Vital Fees - DOH4144                             | Certified Death Transcript                  | B1613              | 2                                | 0.00               |
| Vital Fees - Photocopy                           | Certified Copy - Birth                      | B1613              | 209                              | 230.00             |
|  |   |                    | <b>Sub-Total:</b>                | <b>\$6,540.00</b>  |
| <b>Total Local Shares Remitted:</b>              |   |                    |                                  | <b>\$31,388.72</b> |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program   |                    |                                  | 198.00             |
| Amount paid to:                                  | State Health Dept. For Marriage Licenses    |                    |                                  | 157.50             |
| Amount paid to:                                  | Village Treasurer for Village Certification |                    |                                  | 90.00              |
| <b>Total State, County &amp; Local Revenues:</b> |   | <b>\$31,834.22</b> | <b>Total Non-Local Revenues:</b> |                    |
|  |   |                    | <b>\$445.50</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       |
|--------------------------|---------------------------|----------|-------------------|-------------------|
|                          | E-Z Pass Tags             |          | 7                 | 175.00            |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$175.00</b>   |
| Certified Copy Death     | Certified Copy Death      |          | 3                 | 0.00              |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Dog Late Fees            | Dog Late Fees             | A2544    | 16                | 48.00             |
| Dog Licensing            | Exempt Dogs               | A2544    | 1                 | 0.00              |
| Dog Licensing            | Female, Spayed            | A2544    | 89                | 890.00            |
| Dog Licensing            | Female, Unspayed          | A2544    | 5                 | 100.00            |
| Dog Licensing            | Male, Neutered            | A2544    | 68                | 680.00            |
| Dog Licensing            | Male, Unneutered          | A2544    | 10                | 200.00            |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$1,918.00</b> |
| Fire Inspections         | Fire Inspections          | B1560.0  | 9                 | 743.00            |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$743.00</b>   |
| General License          | Peddler's Application     | A1255    | 1                 | 25.00             |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$25.00</b>    |
| Handicap Parking - 2nd   | Handicap Parking - 2nd    |          | 1                 | 0.00              |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Handicap Parking - Perm  | Handicap Parking - Perm   |          | 82                | 0.00              |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Handicap Parking - Temp. | Handicap Parking - Temp.  |          | 13                | 0.00              |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$0.00</b>     |
| Marriage Lic.            | Marriage License Fee      | A1255    | 13                | 227.50            |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$227.50</b>   |
| Miscellaneous Fees       | Dog Impoundment           | A1550    | 1                 | 15.00             |
| Miscellaneous Fees       | Paternity Acknowledgement | B1613    | 141               | 0.00              |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$15.00</b>    |
| Ordinance Fees           | Alarm Permits             | A1255    | 1                 | 25.00             |
| Ordinance Fees           | Building Permits          | B2555.1  | 24                | 5,846.00          |
| Ordinance Fees           | Certificate of Compliance | B2555.2  | 12                | 240.00            |
| Ordinance Fees           | Certificate of Occupancy  | B2555.2  | 5                 | 483.00            |
| Ordinance Fees           | Driveway Permit           | B2555.5  | 3                 | 75.00             |
| Ordinance Fees           | Garage Sale Permit        | A1255    | 9                 | 0.00              |
| Ordinance Fees           | Plumbing Inspection       | B2555.6  | 5                 | 379.00            |
| Ordinance Fees           | Sewer Permit              | B2555.3  | 4                 | 200.00            |
| Ordinance Fees           | Zoning Notice of Appeal   | B2110.1  | 3                 | 580.00            |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$7,828.00</b> |
| Peddler License PARKS    | Peddler License PARKS     | A1255.1  | 1                 | 125.00            |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$125.00</b>   |
| Trash Permit             | Trash Permit              | B1570.0  | 26                | 130.00            |
|                          |                           |          | <b>Sub-Total:</b> | <b>\$130.00</b>   |
| Vital Fees               | Certified Copy - Death    | B1613    | 314               | 2,980.00          |

| Account Description                              | Fee Description                             | Account#           | Qty                                 | Local Share        |
|--|---|--------------------|-------------------------------------|--------------------|
| Vital Fees                                       | Genealogy - Town                            | B1613              | 1                                   | 22.00              |
| Vital Fees                                       | No Rec. Cert. - Birth & Death               | B1613              | 15                                  | 120.00             |
| Vital Fees - Certified Photocopy                 | Certified Copy - Marriage                   | A1255              | 2                                   | 20.00              |
| Vital Fees - DOH2248A                            | Certification - Birth                       | B1613              | 16                                  | 130.00             |
| Vital Fees - DOH2673                             | Certified Birth Transcript                  | B1613              | 388                                 | 3,630.00           |
| Vital Fees - DOH2825                             | Certification - Death                       | B1613              | 12                                  | 110.00             |
| Vital Fees - Doh-4122                            | Certified Marriage Transc                   | A1255              | 9                                   | 80.00              |
| Vital Fees - DOH4144                             | Certified Death Transcript                  | B1613              | 1                                   | 0.00               |
| Vital Fees - Photocopy                           | Certified Copy - Birth                      | B1613              | 155                                 | 160.00             |
|  |   |                    | <b>Sub-Total:</b>                   | <b>\$7,252.00</b>  |
|  |   |                    | <b>Total Local Shares Remitted:</b> | <b>\$18,438.50</b> |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program   |                    |                                     | 202.00             |
| Amount paid to:                                  | State Health Dept. For Marriage Licenses    |                    |                                     | 292.50             |
| Amount paid to:                                  | Village Treasurer for Village Certification |                    |                                     | 30.00              |
| <b>Total State, County &amp; Local Revenues:</b> |   | <b>\$18,963.00</b> | <b>Total Non-Local Revenues:</b>    |                    |
|  |   |                    | <b>\$524.50</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.