Dog Libe Fees         Dog Libe Fees         A2544         40         A400,00           Dog Libensing         Female, Spayod         A2544         6         100,00           Dog Libensing         Male, Neutered         A2544         63         300,00           Dog Libensing         Male, Unneutored         A2544         33         360,00           Dog Park (NEW)         Dog Park (NEW)         A20891         1         35,00           Fire Inspections         Fire Inspections         B1560.0         28         10,051,24           General Libense         Peddler's Application         A1255         2         50,00           Handicap Parking - Perm         Handicap Parking - Perm         21         50,00           Handicap Parking - Perm         Handicap Parking - Perm         21         50,00           Handicap Parking - Perm         Handicap Parking - Perm         22         50,00           Handicap Parking - Perm         Handicap Parking - Perm         23         50,00           Handicap Parking - Temp.         428800         50,00         50,00           Handicap Parking - Temp.         428800         50,00         50,00           Murriage Lic.         A1255         50,00         50,00           Marin	Account Description	Fee Description	Account#	Qty	Local Share
Dog Licensing Dog Licensing Dog Licensing Male, Neutered Male, Neutered A2544         33 330.00 330.00 330.00 200 21.00 21		Dog Late Fees	A2544	3	24.00
Dog Licensing Dog Licensing Dog Licensing Name (Male, Veneutered Name) (A2544)         33 (80,00)           Dog Dark (NEW)         A25444         33 (80,00)           Dog Park (NEW)         Dog Park (NEW)         A20881         1 (35,00)           Fire Inspections         Fire Inspections         B1560.0         28 (10,051,24)           General License         Peddler's Application         A1255         Sub-Total:         \$50,00           Handicap Parking - Perm         Handicap Parking - Perm         A1255         Sub-Total:         \$50,00           Handicap Parking - Temp.         Handicap Parking - Temp.         Sub-Total:         \$0,00           Insurance Recoveries         Relimbursement         A28800         1 (28,417,73)           Marriage Lic.         Marriage License Fee         A1255         50 (30,50)           Miscellaneous Fees         Fingerprinting Service         BP1520         Sub-Total:         \$375,00           Mortage Tax         A-30050-0         1 (271,971,10)         \$375,00           Ordinance Fees         Bullding Permits         B2655.1         3 (30,00)           Ordinance Fees         Bullding Permits         B2655.2         3 (30,00)           Ordinance Fees         Certificate of Cocupany         B2555.2         3 (30,00)		Female, Spayed	A2544	40	400.00
Dog Licensing   Male , Unneutered   A2544   3   6.00		• •	A2544	5	100.00
Dog Park (NEW)         Dog Park (NEW)         A20891         Sub-Total:         \$35.00           Fire Inspections         Fire Inspections         B1550.0         25         10,051.24           General License         Peddler's Application         A1255         26         50.00           Handicap Parking - Perm         Handicap Parking - Perm         21         0.00           Handicap Parking - Temp.         Handicap Parking - Temp.         Sub-Total:         \$0.00           Insurance Recoveries         Reimbursement         A26800         1         28,417.73           Marriage Lic.         Marriage License Fee         A1255         5         87.50           Miscellaneous Fees         Fingerprinting Service         BP1520         5         87.50           Mortage Tax         A-30050-0         1         271,971.0           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           Ordinance Fees         Building Permits         B2555.1         1         3,607.00           Ordinance Fees         Building Permits         B2555.2         3         3,000.00           Ordinance Fees         Certificate of Compliance         B2555.2         3         300.00           Ordinance Fees	- <del>-</del>	·	A2544	33	330.00
Dog Park (NEW)         A20891         1         35.00           Fire Inspections         Fire Inspections         B1560.0         28         10,051.24           General License         Peddler's Application         A1255         2         50.00           Handicap Parking - Perm         Handicap Parking - Perm         41265         Sub-Total:         \$50.00           Handicap Parking - Perm         Handicap Parking - Temp.         A28800         3         50.00           Insurance Recoveries         Reimbursement         A28800         5         50.00         3.00           Marriage Lic.         Marriage License Fee         A1265         5         8.417.73           Miscellaneous Fees         Fingerprinting Service         BP1620         5         8.75.00           Mortage Tax         A30050-0         1         201.719.11.00           NYM School Fuel Purchase         Reimbursement         DB27718         1         71,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         71,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         71,971.01           Ordinance Fees         Building Permits         E2555.1         1         7,107.00	Dog Licensing	Male, Unneutered	A2544	3	60.00
Fire Inspections         Fire Inspections         B1560.0         26         10,051.24           General License         Peddler's Application         A1255         2         50,000           Handicap Parking - Perm         Handicap Parking - Perm         B1560.0         Sub-Total:         \$50,000           Handicap Parking - Perm         Handicap Parking - Perm         B1560.0         Sub-Total:         \$50,000           Handicap Parking - Temp.         Handicap Parking - Temp.         A26800         1         20,000           Insurance Recoverles         Reimbursement         A26800         1         20,417.73           Marriage Lic.         Marriage License Fee         A1255         5         50.50         50.00           Muscellaneous Fees         Fingerprinting Service         BP1520         3         375.00         50.57.50 <th< td=""><td></td><td></td><td></td><td>Sub-Total:</td><td>\$914.00</td></th<>				Sub-Total:	\$914.00
Fire Inspections         Fire Inspections         B1560.0         28         10,051.24           General License         Peddler's Application         A1255         2         50.00           Handicap Parking - Perm         Handicap Parking - Perm         Handicap Parking - Perm         Handicap Parking - Perm         10.00           Handicap Parking - Temp.         Handicap Parking - Temp.         9         0.00           Insurance Recoveries         Reimbursement         A26800         1         28,417.73           Marriage License Fee         A1255         5         67.50           Miscellaneous Fees         Fingerprinting Service         BP1520         5         375.00           Mortage Tax         A-30050-0         1         271,971.0         375.00           NYM School Fuel Purchase         Reimbursement         DB27718         1         71,177.05           NYM School Fuel Purchase         Reimbursement         B2555.1         1         7,117.05           Ordinance Fees         Building Permits         B2555.1         13         5,407.00           Ordinance Fees         Certificate of Compliance         B2555.2         3         300.00           Ordinance Fees         Certificate of Compliance         B2555.2         3         300.00 </td <td>Dog Park (NEW)</td> <td>Dog Park (NEW)</td> <td>A20891</td> <td>1</td> <td>35.00</td>	Dog Park (NEW)	Dog Park (NEW)	A20891	1	35.00
Peddler's Application				Sub-Total:	\$35.00
General Lloense         Peddler's Application         A1255         2         50.00           Handicap Parking - Perm         Handicap Parking - Perm         21         0.00           Handicap Parking - Temp.         Handicap Parking - Temp.         9         0.00           Handicap Parking - Temp.         Handicap Parking - Temp.         Sub-Total:         \$0.00           Insurance Recoveries         Reimbursement         A26800         1         28.417.73           Marriage Lic.         Marriage License Fee         A1255         5         87.50           Miscellaneous Fees         Fingerprinting Service         BP1520         9         375.00           Mortage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         3ub-Total:         \$271,971.0           Ordinance Fees         Building Permits         B2555.1         1         7,117.0           Ordinance Fees         Building Permits         B2555.2         3         300.00           Ordinance Fees         Certificate of Cocupancy         B2555.2         3         300.00           Ordinance Fees         Electrical Inspector         B259.0         3         300.00           Ordinance Fees         S	Fire Inspections	Fire Inspections	B1560.0	28	10,051.24
Handicap Parking - Perm   Handicap Parking - Perm   Handicap Parking - Perm   Handicap Parking - Perm   Handicap Parking - Temp.   Handicap Parking - Temp.   Handicap Parking - Temp.   Gub-Total: \$0.00				Sub-Total:	\$10,051.24
Handicap Parking - Perm         Handicap Parking - Perm         21         0.00           Handicap Parking - Temp.         Handicap Parking - Temp.         Sub-Total:         \$0.00           Insurance Recoverles         Relimbursement         A26800         1         28,417.73           Marriage Lic.         Marriage License Fee         A1255         5         87.50           Miscellaneous Fees         Fingerprinting Service         BP1520         Sub-Total:         \$375.00           Mortage Tax         Mortgage Tax         A.30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         \$271,971.00           Ordinance Fees         Building Permits         B2555.1         1         \$1,117.05           Ordinance Fees         Certificate of Compliance         B2555.2         3         10.00           Ordinance Fees         Certificate of Compliance         B2555.2         3         10.00           Ordinance Fees         Electrical Inspector         B2555.2         3         10.00           Ordinance Fees         Electrical Inspector         B2555.2         3         300.00           Ordinance Fees         Electrical Inspector         B2555.2         3         10.00 <td>General License</td> <td>Peddler's Application</td> <td>A1255</td> <td>2</td> <td>50.00</td>	General License	Peddler's Application	A1255	2	50.00
Handicap Parking - Temp.         Handicap Parking - Temp.         Sub-Total:         \$0.00           Insurance Recoveries         Reimbursement         A26800         1         28,417.73           Marriage Lic.         Marriage License Fee         A1265         5         87.50           Miscellaneous Fees         Fingerprinting Service         BP1520         9         375.00           Mortage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           Ordinance Fees         Building Permits         B2555.1         13         5,407.00           Ordinance Fees         Certificate of Compliance         B2555.2         3         300.00           Ordinance Fees         Certificate of Cocupancy         B2555.2         3         300.00           Ordinance Fees         Plumbing Inspection         B2555.0         3         186.00           Ordinance Fees         Sketch Plan Conference         B2555.1         1         250.00           Ordinance Fees         Sketch Plan Conference         B2555.2         3         300.00           Ordinance Fees         Sketch Plan Conference         B2555.6         3         186.00 <td< td=""><td></td><td></td><td></td><td>Sub-1 ։ աl.</td><td>\$50.00</td></td<>				Sub-1 ։ աl.	\$50.00
Handicap Parking - Temp.         Handicap Parking - Temp.         9         0.00           Insurance Recoveries         Reimbursement         A26800         1         28,417.73           Marriage Lic.         Marriage License Fee         A1255         5         87.50           Miscellaneous Fees         Fingerprinting Service         BP1520         9         375.00           Mortage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           Ordinance Fees         Building Permits         B2555.1         1         3         5,407.00           Ordinance Fees         Certificate of Compliance         B2555.2         3         110.00           Ordinance Fees         Certificate of Coccupancy         B2555.2         3         300.00           Ordinance Fees         Electrical Inspector         B2590         2         500.00           Ordinance Fees         Sketch Plan Conference         B2155.3         1         250.00           Ordinance Fees         Sketch Plan Conference         B2590         2         500.00           Ordinance Fees         Sketch Plan Conference         B2155.3         1         250.00	Handicap Parking - Perm	Handicap Parking - Perm		21	0.00
National Recoveries   Reimbursement   A26800				Sub-Total:	\$0.00
Insurance Recoveries         Relimbursement         A26800         1         28,417.73           Marriage Lic.         Marriage License Fee         A1255         5         87.50           Miscellaneous Fees         Fingerprinting Service         BP1520         9         375.00           Mortage Tax         Mortgage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           Ordinance Fees         Building Permits         B2555.1         13         5,407.00           Ordinance Fees         Certificate of Compliance         B2555.2         3         300.00           Ordinance Fees         Certificate of Occupancy         B2555.2         3         300.00           Ordinance Fees         Electrical Inspector         B2555.2         3         300.00           Ordinance Fees         Pumbing Inspector         B2555.2         3         300.00           Ordinance Fees         Sketch Plan Conference         B2555.2         3         300.00           Ordinance Fees         Sketch Plan Conference         B2115.3         1         250.00           Ordinance Fees         Sketch Plan Conference         B2110.1         1         260-Total:	Handicap Parking - Temp.	Handicap Parking - Temp.		9	0.00
Marriage Lic.         Marriage License Fee         A1255         Sub-Total: \$28,417.73           Miscellaneous Fees         Fingerprinting Service         BP1520         Sub-Total: \$375.00           Mortage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           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         Electrical Inspector         B2590         2         500.00           Ordinance Fees         Sketch Plan Conference         B2115.3         1         250.00           Ordinance Fees         Sketch Plan Conference         B2116.3         1         250.00           Ordinance Fees         Subdivision Permit         B2556.4         1         150.00           Ordinance Fees         Subdivision Permit         B2556.4         1         150.00           Ordinance Fees </td <td></td> <td></td> <td></td> <td>Sub-Total:</td> <td>\$0.00</td>				Sub-Total:	\$0.00
Marriage Lic.         Marriage License Fee         A1255         5         87.50           Miscellaneous Fees         Fingerprinting Service         BP1520         9         375.00           Mortage Tax         Mortgage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         371,17.05           DYM School Fuel Purchase         Reimbursement         DB27718         13         5,407.00           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         Skelch Plan Conference         B2115.3         1         250.00           Ordinance Fees         Subdivision Permit         B2555.4         1         150.00           Ordinance Fees         Subdivision Permit         B2555.4         1         1	Insurance Recoveries	Reimbursement	A26800	1	28,417.73
Miscellaneous Fees         Fingerprinting Service         BP1520         Sub-Total:         \$875.00           Mortage Tax         Mortgage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           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         Electrical Inspector         B2555.6         3         186.00           Ordinance Fees         Sketch Plan Conference         B215.3         1         250.00           Ordinance Fees         Sketch Plan Conference         B2115.3         1         250.00           Ordinance Fees         Subdivision Permit         B2555.4         1         150.00           Ordinance Fees         Subdivision Permit         B2555.4         1         150.00           Ordinance Fees         Subdivision Permit         B2555.4         1         150.00				Sub-Total:	\$28,417.73
Mortage Tax         Mortgage Tax         A-30050-0         Sub-Total:         \$375.00           NYM School Fuel Purchase         Reimbursement         DB27718         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           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         Certificate of Occupancy         B2555.2         3         300.00           Ordinance Fees         Certificate of Occupancy         B2555.6         3         186.00           Ordinance Fees         Plumbing Inspector         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         Subdivision Permit         B2555.4         1         1         240.00           Ordinance Fees         Sub-Total:         \$7,143.00         1	Marriage Lic.	Marriage License Fee	A1255	5	87,50
Mortage Tax         Mortgage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           DYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           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         B2590         2         500.00           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         Subdivision Permit         B2555.4         1         240.00           Pilot         Pilot         A1002.1         1         88.600.00           Services Other GOV/County         Rental Fee         DB23002         1         2.700.00				Sub-Total:	\$87.50
Mortage Tax         Mortgage Tax         A-30050-0         1         271,971.10           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           Sub-Total:         \$7,117.05         Sub-Total:         \$7,117.05           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         Subdivision Permit         B2555.4         1         240.00           Pilot         Pilot         A1002.1         1         18,600.00           Sub-Total:	Miscellaneous Fees	Fingerprinting Service	BP1520	9	375.00
NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           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         Subdivision Permit         B2555.4         1         240.00           Ordinance Fees         Zoning Notice of Appeal         B2110.1         1         240.00           Pilot         Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00           Sub-Total:         \$2,700.00				Sub-Total:	\$375.00
NYM School Fuel Purchase         Reimbursement         DB27718         1         7,117.05           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           Pilot         Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00	Mortage Tax	Mortgage Tax	A-30050-0	1	271,971.10
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         Subdivision Permit         B2555.4         1         240.00           Ordinance Fees         Zoning Notice of Appeal         B2110.1         1         240.00           Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00				Sub-Total:	\$271,971.10
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           Pilot         Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00	NYM School Fuel Purchase	Reimbursement	DB27718	1	7,117.05
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           Pilot         Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Classic Date Fees         DB24002         1         2,700.00				Sub-Total:	\$7,117.05
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           Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00		<del>-</del>	B2555.1	13	5,407.00
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           Sub-Total:         \$7,143.00           Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Cleative Divisor Fees         Divisor Fees         Sub-Total:         \$2,700.00		Certificate of Compliance	B2555.2	3	110.00
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           Sub-Total:         \$7,143.00           Pilot         Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00		Certificate of Occupancy	B2555.2	3	300.00
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           Sub-Total:         \$7,143.00           Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00	Ordinance Fees	Electrical Inspector	B2590	2	500.00
Ordinance Fees         Subdivision Permit         B2555.4         1         150.00           Ordinance Fees         Zoning Notice of Appeal         B2110.1         1         240.00           Pilot         Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00           Sub-Total:         \$2,700.00			DORKER	2	186 00
Ordinance Fees         Zoning Notice of Appeal         B2110.1         1         240.00           Pilot         Pilot         A1002.1         1         18,600.00           Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00           Sub-Total:         \$2,700.00		Plumbing Inspection	D2000.0	3	100.00
Pilot Pilot A1002.1 Sub-Total: \$7,143.00  Services Other GOV/County Rental Fee DB23002 1 2,700.00  Sub-Total: \$18,600.00  Sub-Total: \$2,700.00	Ordinance Fees	- ·			
Pilot         A1002.1         1 18,600.00           Sub-Total:         \$18,600.00           Services Other GOV/County         Rental Fee         DB23002         1 2,700.00           Sub-Total:         \$2,700.00	Ordinance Fees Ordinance Fees	Sketch Plan Conference	B2115.3	1	250.00
Services Other GOV/County   Rental Fee   DB23002   Sub-Total: \$18,600.00   \$1,700.00   \$2,700.00   \$2,700.00   \$2,700.00	Ordinance Fees Ordinance Fees	Sketch Plan Conference Subdivision Permit	B2115.3 B2555.4	1 1	250.00 150.00
Services Other GOV/County         Rental Fee         DB23002         1         2,700.00           Sub-Total:         \$2,700.00	Ordinance Fees Ordinance Fees	Sketch Plan Conference Subdivision Permit	B2115.3 B2555.4	1 1 1	250.00 150.00 240.00
Sub-Total: \$2,700.00	Ordinance Fees Ordinance Fees Ordinance Fees	Sketch Plan Conference Subdivision Permit Zoning Notice of Appeal	B2115.3 B2555.4 B2110.1	1 1 1 Sub-Total:	250.00 150.00 240.00 \$7,143.00
Charles Distriction	Ordinance Fees Ordinance Fees Ordinance Fees	Sketch Plan Conference Subdivision Permit Zoning Notice of Appeal	B2115.3 B2555.4 B2110.1	1 1 1 Sub-Total:	250.00 150.00 240.00 \$ <b>7,143.00</b> 18,600.00
Skating Rink Fees A20650 4 3,226.00	Ordinance Fees Ordinance Fees Ordinance Fees Pilot	Sketch Plan Conference Subdivision Permit Zoning Notice of Appeal Pilot	B2115.3 B2555.4 B2110.1 A1002.1	1 1 Sub-Total: 1 Sub-Total:	250.00 150.00 240.00 \$7,143.00 18,600.00
	Ordinance Fees Ordinance Fees Ordinance Fees Pilot	Sketch Plan Conference Subdivision Permit Zoning Notice of Appeal Pilot	B2115.3 B2555.4 B2110.1 A1002.1	1 1 1 Sub-Total: 1 Sub-Total:	250.00 150.00 240.00 \$7,143.00 18,600.00 \$18,600.00 2,700.00

Account Description	Fee Description	Account#	Qty_	Local Share
			Sub-Total:	\$3,226.00
Solar Permit	Solar Permit	A20893	1	5,000.00
			Sub-Total:	\$5,000.00
Twydom/Roman Rd Detention Pond	Reimbursements	DB14400-407	1	18,036.44
	•		Sub-Total:	\$18,036.44
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
			Sub-Total:	\$4,412.00
Zoning	Zoning Compliance Letter	B2110.1	1	250.00
			Sub-Total:	\$250.00
		Total Local	Shares Remitted:	\$378,386.06
Amount paid to: NYS Ag. & N	Markets for spay/neuter program	**************************************	PARTICULAR STREET, DESCRIPTION OF THE STREET, DE	97.00
Amount paid to: State Health	Dept. For Marriage Licenses			112.50
Total State, County & Local Re	evenues: \$378,595.56	Total Non-l	ocal Revenues:	\$209.50
		<del>*;</del>		

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
			Sub-Total:	\$80,515.13
Direct Pilot-The Meadows	Direct Pilot-The Meadows	A1002.1	1	20,400.00
			Sub-Total:	\$20,400.00
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
			Sub-Total:	\$543.00
E-Z Pass Fees	E-Z Pass Tags	A12892	2	50.00
			Sub-Total:	\$50.00
Fire Inspections	Fire Inspections	B1560.0	20	10,325.56
			Sub-Total:	\$10,325.56
Foreclosure-Hera Property	Foreclosure-Hera Property	B-21300-0	1	122.55
			Sub-Total:	\$122.55
Handicap Parking - Perm	Handicap Parking - Perm		18	0.00
		•	Sub-Total:	\$0.00
Handicap Parking - Temp.	Handicap Parking - Temp.		8	0.00
			Sub-Total:	\$0.00
Highway-Sale of Equipment	Highway-Sale of Equipment	DB26650	2	24,970.00
			Sub-Total:	\$24,970.00
Marriage Lic.	Marriage License Fee	A1255	1	17.50
			Sub-Total:	\$17.50
McCraith-Industrial Dev. Tax	McCraith-Industrial Dev. Tax	A1002.0	1	4,162.05
			Sub-Total:	\$4,162.05
Miscellaneous Fees	Fingerprinting Service	BP1520	7	250.00
			Sub-Total:	\$250.00
New Hartford School Patrol	New Hartford School Patrol	BP15904	1	1,539.03
			Sub-Total:	\$1,539.03
NH School Shared Building Costs	NH School Shared Building Costs	A-27733-0	1	23,481.85
			Sub-Total:	\$23,481.85
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
			Sub-Total:	\$29,682.75

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 Loca	l Shares Remitted:	\$409,426.86
Amount paid to: NYS Ag. & N	Markets for spay/neuter program	January Control of the Control of th		58.00
•	Dept. For Marriage Licenses	LICONOMICE CONTROL OF THE PROPERTY OF THE PROP		22.50
Total State, County & Local Re	evenues: \$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.