

| Account#  | Account Description  | Fee Description             | Qty | Local Share       |
|-----------|----------------------|-----------------------------|-----|-------------------|
|           | Marriage License     | Marriage License            | 16  | 280.00            |
|           | Taxi Application Fee | Taxi Application Fee        | 2   | 200.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$480.00</b>   |
| 1550      | Bordatella Booster   | Bordatella Booster          | 1   | 38.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$38.00</b>    |
| 2590      | Towing License       | Towing License              | 2   | 150.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$150.00</b>   |
| A1255     | Conservation         | Conservation                | 2   | 3.75              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$3.75</b>     |
| A12550003 | Misc. Fees           | Certified Copies - Marriage | 34  | 340.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$340.00</b>   |
| A12550008 | Misc. Fees           | Copies                      | 107 | 26.75             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$26.75</b>    |
| A12550012 | Thumbprint Fee       | Thumbprint Fee              | 1   | 5.00              |
|           |                      | Thumbprint Fee              | 1   | 5.00              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$10.00</b>    |
| A15200001 | False Alarms         | False Alarms                | 3   | 700.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$700.00</b>   |
| A1550     | Public Pound         | Public Pound                | 1   | 10.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$10.00</b>    |
| A15500004 | Dog Redemption       | Redemptions                 | 1   | 35.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$35.00</b>    |
| A25010001 | Liquor Tax           | Liquor Tax                  | 21  | 2,203.00          |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$2,203.00</b> |
| A2544     | Dog Licensing        | 53% License Fee             | 31  | 94.08             |
|           |                      | Exempt Dogs                 | 1   | 0.00              |
|           |                      | Female, Spayed              | 4   | 10.00             |
|           |                      | Female, Unspayed            | 12  | 30.00             |
|           |                      | Male, Neutered              | 7   | 17.50             |
|           |                      | Male, Unneutered            | 8   | 20.00             |
|           |                      | Replacement Tags            | 1   | 0.00              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$171.58</b>   |
| A25900008 | Alarm Permit         | Alarm Permit                | 1   | 25.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$25.00</b>    |
| A25900012 | Peddlers Permit      | Application Fee             | 1   | 75.00             |
|           |                      | With Vehicle - Per Yr.      | 1   | 200.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$275.00</b>   |
| A25900020 | Taxi Drivers License | Taxi Drivers License        | 6   | 600.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$600.00</b>   |



| Account#  | Account Description  | Fee Description             | Qty | Local Share       |
|-----------|----------------------|-----------------------------|-----|-------------------|
|           | Marriage License     | Marriage License            | 20  | 350.00            |
|           | Taxi Application Fee | Taxi Application Fee        | 4   | 400.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$750.00</b>   |
| 2590      | Misc. Fees           | Handicap Parking Spaces     | 3   | 75.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$75.00</b>    |
| A1255     | Conservation         | Conservation                | 3   | 3.26              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$3.26</b>     |
| A12550003 | Misc. Fees           | Certified Copies - Marriage | 28  | 292.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$292.00</b>   |
| A12550008 | Misc. Fees           | Copies                      | 519 | 129.75            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$129.75</b>   |
| A12550012 | Thumbprint Fee       | Thumbprint Fee              | 1   | 5.00              |
|           |                      | Thumbprint Fee              | 2   | 10.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$15.00</b>    |
| A21150005 | Gis Mapping Services | Gis Mapping Services        | 2   | 40.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$40.00</b>    |
| A25010001 | Liquor Tax           | Liquor Tax                  | 28  | 3,921.38          |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$3,921.38</b> |
| A2544     | Dog Licensing        | 53% License Fee             | 26  | 47.70             |
|           |                      | Female, Spayed              | 10  | 25.00             |
|           |                      | Female, Unspayed            | 3   | 7.50              |
|           |                      | Male, Neutered              | 11  | 27.50             |
|           |                      | Male, Unneutered            | 2   | 5.00              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$112.70</b>   |
| A25900008 | Alarm Permit         | Alarm Permit                | 1   | 25.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$25.00</b>    |
| A25900012 | Peddlers Permit      | With Vehicle - Per Yr.      | 1   | 200.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$200.00</b>   |
| A25900020 | Taxi Drivers License | Taxi Drivers License        | 4   | 400.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$400.00</b>   |



| Account#  | Account Description    | Fee Description             | Qty | Local Share       |
|-----------|------------------------|-----------------------------|-----|-------------------|
|           | Marriage License       | Marriage License            | 15  | 262.50            |
|           | Taxi Application Fee   | Taxi Application Fee        | 9   | 900.00            |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$1,162.50</b> |
| 1255      | Duplicate Taxi License | Duplicate Taxi License      | 1   | 25.00             |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$25.00</b>    |
| 2590      | Recycling License      | Junkyard License            | 2   | 500.00            |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$500.00</b>   |
| A1255     | Conservation           | Conservation                | 13  | 44.72             |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$44.72</b>    |
| A12550003 | Misc. Fees             | Certified Copies - Marriage | 36  | 420.00            |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$420.00</b>   |
| A12550004 | Code Supplements       | Code Supplements            | 4   | 100.00            |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$100.00</b>   |
| A12550008 | Misc. Fees             | Copies                      | 241 | 60.25             |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$60.25</b>    |
| A15200001 | False Alarms           | False Alarms                | 1   | 50.00             |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$50.00</b>    |
| A2115     | Plan & Zone            | Zoning Ordinance            | 2   | 50.00             |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$50.00</b>    |
| A21150005 | Gis Mapping Services   | Gis Mapping Services        | 3   | 30.00             |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$30.00</b>    |
| A25010001 | Liquor Tax             | Liquor Tax                  | 5   | 1,013.00          |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$1,013.00</b> |
| A2544     | Dog Licensing          | 53% License Fee             | 27  | 59.63             |
|           |                        | Female, Spayed              | 12  | 57.50             |
|           |                        | Female, Unspayed            | 2   | 10.00             |
|           |                        | Male, Neutered              | 6   | 30.00             |
|           |                        | Male, Unneutered            | 7   | 35.00             |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$192.13</b>   |
| A25900012 | Peddlers Permit        | Application Fee             | 1   | 75.00             |
|           |                        | With Handcart - Per Month   | 1   | 50.00             |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$125.00</b>   |
| A25900020 | Taxi Drivers License   | Taxi Drivers License        | 12  | 1,200.00          |
|           |                        | <b>Sub-Total:</b>           |     | <b>\$1,200.00</b> |



| Account#  | Account Description  | Fee Description             | Qty | Local Share       |
|-----------|----------------------|-----------------------------|-----|-------------------|
|           | Marriage License     | Marriage License            | 25  | 437.50            |
|           | Misc. Fees           | Certified Copies - Death    | 1   | 10.00             |
|           | Taxi Application Fee | Taxi Application Fee        | 8   | 800.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$1,247.50</b> |
| A1255     | Conservation         | Conservation                | 21  | 99.26             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$99.26</b>    |
| A12550003 | Misc. Fees           | Certified Copies - Marriage | 25  | 286.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$286.00</b>   |
| A12550008 | Misc. Fees           | Copies                      | 103 | 35.50             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$35.50</b>    |
| A12550012 | Thumbprint Fee       | Thumbprint Fee              | 1   | 5.00              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$5.00</b>     |
| A15200001 | False Alarms         | False Alarms                | 2   | 150.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$150.00</b>   |
| A25010001 | Liquor Tax           | Liquor Tax                  | 7   | 594.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$594.00</b>   |
| A2544     | Dog Licensing        | 53% License Fee             | 21  | 43.73             |
|           |                      | Female, Spayed              | 6   | 30.00             |
|           |                      | Female, Unspayed            | 2   | 10.00             |
|           |                      | Male, Neutered              | 9   | 45.00             |
|           |                      | Male, Unneutered            | 4   | 20.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$148.73</b>   |
| A25900008 | Alarm Permit         | Alarm Permit                | 11  | 525.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$525.00</b>   |
| A25900011 | Petroleum Dispensers | Petroleum Dispensers        | 2   | 1,800.00          |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$1,800.00</b> |
| A25900012 | Peddlers Permit      | Application Fee             | 3   | 225.00            |
|           |                      | With Handcart - Per Yr.     | 1   | 200.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$425.00</b>   |
| A25900019 | Taxi Cab License     | Taxi Cab License            | 6   | 2,400.00          |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$2,400.00</b> |
| A25900020 | Taxi Drivers License | Taxi Drivers License        | 5   | 500.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$500.00</b>   |



| Account#  | Account Description     | Fee Description             | Qty | Local Share       |
|-----------|-------------------------|-----------------------------|-----|-------------------|
|           | Marriage License        | Marriage License            | 24  | 420.00            |
|           | Misc. Fees              | Certified Copies - Death    | 1   | 10.00             |
|           | Taxi Application Fee    | Taxi Application Fee        | 5   | 500.00            |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$930.00</b>   |
| 1255      | Duplicate Taxi License  | Duplicate Taxi License      | 1   | 25.00             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$25.00</b>    |
| 2590      | Misc. Fees              | Handicap Parking Spaces     | 2   | 50.00             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$50.00</b>    |
| A1255     | Conservation            | Conservation                | 18  | 32.52             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$32.52</b>    |
| A12550003 | Misc. Fees              | Certified Copies - Marriage | 24  | 276.00            |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$276.00</b>   |
| A12550008 | Misc. Fees              | Copies                      | 82  | 20.50             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$20.50</b>    |
| A12550013 | Private Trash Collector | Private Trash Collector     | 3   | 2,000.00          |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$2,000.00</b> |
| A25010001 | Liquor Tax              | Liquor Tax                  | 1   | 224.00            |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$224.00</b>   |
| A2544     | Dog Licensing           | 53% License Fee             | 9   | 27.83             |
|           |                         | Male, Neutered              | 3   | 15.00             |
|           |                         | Male, Unneutered            | 6   | 30.00             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$72.83</b>    |
| A25900008 | Alarm Permit            | Alarm Permit                | 6   | 300.00            |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$300.00</b>   |
| A25900011 | Petroleum Dispensers    | Petroleum Dispensers        | 3   | 3,200.00          |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$3,200.00</b> |
| A25900012 | Peddlers Permit         | Application Fee             | 1   | 75.00             |
|           |                         | On Foot - Per Yr.           | 2   | 200.00            |
|           |                         | With Handcart - Per Yr.     | 2   | 400.00            |
|           |                         | With Vehicle - Per Yr.      | 1   | 200.00            |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$875.00</b>   |
| A25900019 | Taxi Cab License        | Taxi Cab License            | 4   | 1,600.00          |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$1,600.00</b> |
| A25900020 | Taxi Drivers License    | Taxi Drivers License        | 7   | 700.00            |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$700.00</b>   |

| <u>Account#</u>                                  | <u>Account Description</u>                | <u>Fee Description</u> | <u>Qty</u>                          | <u>Local Share</u> |
|--|---|------------------------|-------------------------------------|--------------------|
|  |   |                        | <b>Total Local Shares Remitted:</b> | <b>\$10,305.85</b> |
| Amount paid to:                                  | County Treasurer for Dog Licenses         |                        |                                     | 24.67              |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program |                        |                                     | 18.00              |
| Amount paid to:                                  | NYS Environmental Conservation            |                        |                                     | 557.48             |
| Amount paid to:                                  | State Health Dept. For Marr. Licenses     |                        |                                     | 540.00             |
| <b>Total State, County &amp; Local Revenues:</b> |   | <b>\$11,446.00</b>     | <b>Total Non-Local Revenues:</b>    | <b>\$1,140.15</b>  |

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City Clerk

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Date

| Account#  | Account Description      | Fee Description             | Qty | Local Share       |
|-----------|--------------------------|-----------------------------|-----|-------------------|
|           | Marriage License         | Marriage License            | 29  | 507.50            |
|           | Taxi Application Fee     | Taxi Application Fee        | 3   | 300.00            |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$807.50</b>   |
| A1255     | Conservation             | Conservation                | 8   | 12.09             |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$12.09</b>    |
| A12550002 | Cancellation Certificate | Cancellation Certificate    | 1   | 25.00             |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$25.00</b>    |
| A12550003 | Misc. Fees               | Certified Copies - Marriage | 33  | 330.00            |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$330.00</b>   |
| A12550008 | Misc. Fees               | Copies                      | 120 | 30.00             |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$30.00</b>    |
| A12550012 | Thumbprint Fee           | Thumbprint Fee              | 1   | 5.00              |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$5.00</b>     |
| A12550013 | Private Trash Collector  | Private Trash Collector     | 33  | 6,800.00          |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$6,800.00</b> |
| A15200001 | False Alarms             | False Alarms                | 1   | 1,500.00          |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$1,500.00</b> |
| A1550     | Public Pound             | Public Pound                | 2   | 20.00             |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$20.00</b>    |
| A15500004 | Dog Redemption           | Redemptions                 | 2   | 70.00             |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$70.00</b>    |
| A2115     | Plan & Zone              | Zoning Ordinance            | 1   | 25.00             |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$25.00</b>    |
| A25010001 | Liquor Tax               | Liquor Tax                  | 1   | 99.00             |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$99.00</b>    |
| A2544     | Dog Licensing            | 53% License Fee             | 17  | 41.08             |
|           |                          | Female, Spayed              | 6   | 30.00             |
|           |                          | Female, Unspayed            | 2   | 10.00             |
|           |                          | Male, Neutered              | 4   | 20.00             |
|           |                          | Male, Unneutered            | 5   | 25.00             |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$126.08</b>   |
| A25900008 | Alarm Permit             | Alarm Permit                | 2   | 100.00            |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$100.00</b>   |
| A25900011 | Petroleum Dispensers     | Petroleum Dispensers        | 4   | 2,800.00          |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$2,800.00</b> |
| A25900012 | Peddlers Permit          | Application Fee             | 4   | 300.00            |
|           |                          | With Vehicle - Per Yr.      | 1   | 200.00            |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$500.00</b>   |
| A25900019 | Taxi Cab License         | Taxi Cab License            | 1   | 400.00            |
|           |                          | <b>Sub-Total:</b>           |     | <b>\$400.00</b>   |



| Account#  | Account Description  | Fee Description             | Qty | Local Share       |
|-----------|----------------------|-----------------------------|-----|-------------------|
|           | Marriage License     | Marriage License            | 26  | 455.00            |
|           | Peddlers Permit      | Helper Fee - Per Yr.        | 1   | 50.00             |
|           | Taxi Application Fee | Taxi Application Fee        | 6   | 575.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$1,080.00</b> |
| 2590      | Loading Zone         | Loading Zone                | 1   | 100.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$100.00</b>   |
| A1255     | Conservation         | Conservation                | 6   | 12.91             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$12.91</b>    |
| A12550003 | Misc. Fees           | Certified Copies - Marriage | 31  | 322.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$322.00</b>   |
| A12550008 | Misc. Fees           | Copies                      | 135 | 33.75             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$33.75</b>    |
| A12550010 | Misc. Fees           | Returned Check              | 2   | 40.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$40.00</b>    |
| A25010001 | Liquor Tax           | Liquor Tax                  | 2   | 99.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$99.00</b>    |
| A2544     | Dog Licensing        | 53% License Fee             | 23  | 64.93             |
|           |                      | Female, Spayed              | 12  | 60.00             |
|           |                      | Female, Unspayed            | 4   | 20.00             |
|           |                      | Male, Neutered              | 3   | 15.00             |
|           |                      | Male, Unneutered            | 4   | 20.00             |
|           |                      | Purebred Licenses           | 1   | 0.00              |
|           |                      | Replacement Tags            | 2   | 0.00              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$179.93</b>   |
| A25900012 | Peddlers Permit      | Application Fee             | 2   | 150.00            |
|           |                      | On Foot - Per Yr.           | 1   | 50.00             |
|           |                      | With Vehicle - Per Yr.      | 1   | 100.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$300.00</b>   |
| A25900019 | Taxi Cab License     | Taxi Cab License            | 3   | 1,200.00          |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$1,200.00</b> |
| A25900020 | Taxi Drivers License | Taxi Drivers License        | 5   | 500.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$500.00</b>   |

| <u>Account#</u>                                  | <u>Account Description</u>                | <u>Fee Description</u> | <u>Qty</u>                          | <u>Local Share</u> |
|--|---|------------------------|-------------------------------------|--------------------|
|  |   |                        | <b>Total Local Shares Remitted:</b> | <b>\$3,867.59</b>  |
| Amount paid to:                                  | County Treasurer for Dog Licenses         |                        |                                     | 63.57              |
| Amount paid to:                                  | NYS Ag. & Markets for spay/neuter program |                        |                                     | 36.00              |
| Amount paid to:                                  | NYS Environmental Conservation            |                        |                                     | 221.09             |
| Amount paid to:                                  | State Health Dept. For Marr. Licenses     |                        |                                     | 585.00             |
| <b>Total State, County &amp; Local Revenues:</b> |   | <b>\$4,773.25</b>      | <b>Total Non-Local Revenues:</b>    | <b>\$905.66</b>    |

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City Clerk

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Date

| Account#  | Account Description     | Fee Description             | Qty | Local Share        |
|-----------|-------------------------|-----------------------------|-----|--------------------|
|           | Marriage License        | Marriage License            | 22  | 385.00             |
|           | Peddlers Permit         | Helper Fee - Per Yr.        | 2   | 100.00             |
|           | Taxi Application Fee    | Taxi Application Fee        | 3   | 300.00             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$785.00</b>    |
| 1255      | Duplicate Taxi License  | Duplicate Taxi License      | 1   | 25.00              |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$25.00</b>     |
| 2590      | Loading Zone            | Loading Zone                | 2   | 200.00             |
|           | Misc. Fees              | Handicap Parking Spaces     | 1   | 25.00              |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$225.00</b>    |
| A1255     | Conservation            | Conservation                | 7   | 29.81              |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$29.81</b>     |
| A12550003 | Misc. Fees              | Certified Copies - Marriage | 25  | 310.00             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$310.00</b>    |
| A12550008 | Misc. Fees              | Copies                      | 97  | 24.25              |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$24.25</b>     |
| A12550010 | Misc. Fees              | Returned Check              | 3   | 60.00              |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$60.00</b>     |
| A12550012 | Thumbprint Fee          | Thumbprint Fee              | 1   | 5.00               |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$5.00</b>      |
| A12550013 | Private Trash Collector | Private Trash Collector     | 8   | 1,600.00           |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$1,600.00</b>  |
| A15200001 | False Alarms            | False Alarms                | 28  | 11,325.00          |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$11,325.00</b> |
| A25010001 | Liquor Tax              | Liquor Tax                  | 1   | 224.00             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$224.00</b>    |
| A2544     | Dog Licensing           | 53% License Fee             | 22  | 50.35              |
|           |                         | Female, Spayed              | 9   | 45.00              |
|           |                         | Female, Unspayed            | 3   | 15.00              |
|           |                         | Male, Neutered              | 5   | 25.00              |
|           |                         | Male, Unneutered            | 5   | 25.00              |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$160.35</b>    |
| A25900008 | Alarm Permit            | Alarm Permit                | 1   | 50.00              |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$50.00</b>     |
| A25900012 | Peddlers Permit         | Application Fee             | 2   | 150.00             |
|           |                         | With Vehicle - Per Month    | 1   | 50.00              |
|           |                         | With Vehicle - Per Yr.      | 1   | 100.00             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$300.00</b>    |
| A25900020 | Taxi Drivers License    | Taxi Drivers License        | 2   | 200.00             |
|           |                         | <b>Sub-Total:</b>           |     | <b>\$200.00</b>    |



| Account#  | Account Description  | Fee Description             | Qty | Local Share       |
|-----------|----------------------|-----------------------------|-----|-------------------|
|           | Marriage License     | Marriage License            | 16  | 280.00            |
|           | Misc. Fees           | Certified Copies - Death    | 1   | 10.00             |
|           | Peddlers Permit      | Helper Fee - Per Yr.        | 1   | 50.00             |
|           | Taxi Application Fee | Taxi Application Fee        | 2   | 200.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$540.00</b>   |
| A1255     | Conservation         | Conservation                | 13  | 38.96             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$38.96</b>    |
| A12550003 | Misc. Fees           | Certified Copies - Marriage | 27  | 330.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$330.00</b>   |
| A12550008 | Misc. Fees           | Copies                      | 38  | 9.50              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$9.50</b>     |
| A12550012 | Thumbprint Fee       | Thumbprint Fee              | 4   | 20.00             |
|           |                      | Thumbprint Fee              | 1   | 5.00              |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$25.00</b>    |
| A15200001 | False Alarms         | False Alarms                | 17  | 7,060.00          |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$7,060.00</b> |
| A25010001 | Liquor Tax           | Liquor Tax                  | 1   | 224.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$224.00</b>   |
| A2544     | Dog Licensing        | 53% License Fee             | 19  | 38.43             |
|           |                      | Female, Spayed              | 9   | 45.00             |
|           |                      | Female, Unspayed            | 3   | 15.00             |
|           |                      | Male, Neutered              | 5   | 25.00             |
|           |                      | Male, Unneutered            | 2   | 10.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$133.43</b>   |
| A25900008 | Alarm Permit         | Alarm Permit                | 1   | 50.00             |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$50.00</b>    |
| A25900012 | Peddlers Permit      | With Vehicle - Per Yr.      | 1   | 100.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$100.00</b>   |
| A25900019 | Taxi Cab License     | Taxi Cab License            | 2   | 800.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$800.00</b>   |
| A25900020 | Taxi Drivers License | Taxi Drivers License        | 8   | 800.00            |
|           |                      | <b>Sub-Total:</b>           |     | <b>\$800.00</b>   |

