



B-5

| Account Description | Fee Description | Account# | Qty | Local Share |
|---|-------------------------------|--------------------|-------------------------------------|--------------------|
| Dog Licensing | Exempt Dogs | 01-25-2544 | 1 | 0.00 |
| Dog Licensing | Female, Spayed | 01-25-2544 | 10 | 120.00 |
| Dog Licensing | Female, Unspayed | 01-25-2544 | 1 | 18.00 |
| Dog Licensing | Male, Neutered | 01-25-2544 | 10 | 120.00 |
| Dog Licensing | Male, Unneutered | 01-25-2544 | 1 | 18.00 |
| Dog Licensing | Replacement Tags | 01-25-2544 | 1 | 0.00 |
| | | | Sub-Total: | \$276.00 |
| E-Z Pass | E-Z Pass | 001-0000-015-1255 | 4 | 100.00 |
| parking authority | Parking Authority | 200-0000-15-1740 | 46 | 6,900.00 |
| | | | Sub-Total: | \$7,000.00 |
| PARKING PERMITS | Parking Transfer | 01-15-1740 | 0 | 0.00 |
| PARKING PERMITS | Res-parking-annual | 01-15-1740 | 40 | 24,000.00 |
| PARKING PERMITS | Res-parking-daily | 01-15-1740 | 22 | 66.00 |
| | | | Sub-Total: | \$24,066.00 |
| TOWN CLERK FEES | Certified Copies | 01-15-1255 | 46 | 470.00 |
| TOWN CLERK FEES | MARRIAGE LICENSE FEE | 01-25-2545 | 7 | 52.50 |
| | | | Sub-Total: | \$522.50 |
| TOWN CLERK FEES | Non-Resident Parking Permit | 01-15-1740 | 1 | 850.00 |
| TOWN CLERK FEES | Parking Permit - credit cards | 01-15-1740 | 5 | 3,000.00 |
| | | | Sub-Total: | \$3,850.00 |
| | | | Total Local Shares Remitted: | \$35,714.50 |
| Amount paid to: NYS Ag. & Markets for spay/neuter program | | | | 26.00 |
| Amount paid to: State Health Dept. For Marriage Licenses | | | | 157.50 |
| Total State, County & Local Revenues: | | \$35,898.00 | | |
| | | | Total Non-Local Revenues: | \$183.50 |

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, Jacqueline Greer, Town Clerk, Town of Harrison 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.

 12-13-23
Supervisor Date

 12-12-23
Town Clerk Date