

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	7	16.62
		Town Clerk Fees		
		Certified Copies	61	610.00
		E-ZPass Tag	4	100.00
		Town Logo Decal	2	4.00
			Sub-Total:	\$730.62
A2110	Zoning Fees	Public Hearing Fee	1	125.00
A2544	Dog Licensing	Female, Spayed	11	77.00
		Male, Neutered	14	98.00
		Male, Unneutered	1	17.00
	Late Fee	Late Fee	1	25.00
				Sub-Total:
A2555	Building Permits	Accessory Structure Permit Fee	2	324.00
		Garage/Barn		
		Accessory Structure Permit Fee Shed	1	25.00
		Demolition Permit Fee	1	125.00
		Fence Permit Fee	3	150.00
		Plumbing Permit Fee	1	75.00
		Roof Permit Fee	3	225.00
		Single Family Dwelling Permit Fee	1	1,475.00
		Solar Permit Fee	1	150.00
			Sub-Total:	\$2,549.00
A2590	Business Permits	Contractor License	8	800.00
DA..2300	Services Other Government	Snow & Ice Payment	1	38,737.01
DA2770	Misc. Curb Cuts	Curb Cut Inspection	2	350.00
		Curb Cut Installation	1	500.00
DA5110.450	Fuel	Fuel Reimbursement	2	900.20
SR2650	Sale of Scrap Metal	Scrap Metal	1	231.88
SR2770	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	8	145.00
		Tire Recycling	15	48.00
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	1	400.00
SW200	Deposited to WB Acct#10044840	Water COUNTER	575	0.00

Account#	Account Description	Fee Description	Qty	Local Share
		Water MAIL	1358	0.00
		Water ONLINE	202	0.00
		Sub-Total:		\$0.00
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	1	265.46
		Sub-Total:		\$265.46
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	1	300.00
		Sub-Total:		\$300.00
Total Local Shares Remitted:				\$46,299.17
Amount paid to:	Deposited to WB Acct#10044840			173,674.09
Amount paid to:	NYS Ag. & Markets for spay/neuter program			28.00
Amount paid to:	NYS Environmental Conservation			258.38
Total State, County & Local Revenues:		\$220,259.64	Total Non-Local Revenues:	
			\$173,960.47	

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, Deborah K. Maurer, Town Clerk, Town of Pendleton 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.

_____	_____	_____	_____
Supervisor	Date	Town Clerk	Date