

Account#	Account Description	Fee Description	Qty	Local Share
		Water BANK (MAIL)	3	0.00
		Water Bill	1837	0.00
		Water Bill_MAIL	2746	0.00
		Water COUNTER	1399	0.00
		Water MAIL	1422	0.00
		Sub-Total:		\$0.00
A1255	Conservation	Conservation	115	484.19
	Marriage Lic.	MARRIAGE LICENSE FEE	27	472.50
	MISC. FEES	Certified Copies	121	1,065.00
		Xerox Copies	29	46.25
	PLAN & ZONE	Zoning Ordinance	1	100.00
	Town Clerk Fees	Certified Copies	88	880.00
		E-ZPass Tag	13	325.00
		Genealogical Search	1	11.00
		Miscellaneous-Correction	1	97.00
		Pendleton Pin	2	8.00
		Town Logo Decal	23	46.00
		Town Maps	2	30.00
		Xerox Copies	21	5.50
		Sub-Total:		\$3,570.44
A2099	Other Culture & Recreation	Park Pavilion	20	500.00
		Summer Rec Program Registration	184	27,060.00
		Sub-Total:		\$27,560.00
A2110	ZBA Public Hearing	ZBA Public Hearing	15	1,500.00
	Zoning Fees	Public Hearing Fee	5	500.00
		Sub-Total:		\$2,000.00
A2115	PLAN & ZONE	Site Plan Review/eng	2	250.00
		Sub.sketch Plan Eng.	6	315.00
		Subd.final Plat Eng.	3	125.00
	Planning & Zoning	PB Public Hearing	4	400.00
	Planning Board Fees	Commercial Site Plan Review Fee	2	850.00
		Commercial Sketch Fee	1	75.00
		Public Hearing Fee	10	890.00
		Subdivision Final Plat Fee	5	450.00
		Subdivision Sketch Plan Fee	5	220.00
		Sub-Total:		\$3,575.00
A2530	WAGERING FEES	Bell Jar Licenses	3	30.00
		Sub-Total:		\$30.00
A2544			1	0.00
	Dog Licensing	Exempt Dogs	2	0.00
		Female, Spayed	341	1,023.00
		Female, Unspayed	22	264.00
		Male, Neutered	286	858.00
		Male, Unneutered	33	396.00

Account#	Account Description	Fee Description	Qty	Local Share
	Late Fee	Late Fee	10	250.00
	MISC. FEES	Impoundment Fees	2	50.00
		Sub-Total:		\$2,841.00
A2555	Building Permits	Accessory Structure Permit Fee Garage/Barn	15	975.00
		Accessory Structure Permit Fee Shed	8	183.00
		Addition Permit Fee	9	570.00
		Alteration Permit Fee	17	1,195.00
		Deck Permit Fee	8	480.00
		Demolition Permit Fee	1	50.00
		Fence Permit Fee	11	330.00
		Generator Permit Fee	9	450.00
		Other Permit Fee	14	759.05
		Plumbing Permit Fee	7	425.00
		Pool Permit Fee Above Ground	3	150.00
		Pool Permit Fee In-Ground	7	455.00
		Roof Permit Fee	41	1,640.00
		Single Family Dwelling Permit Fee	11	5,375.00
		Solar Permit Fee	11	1,100.00
		SWPPP Inspection Fee	1	5,900.00
	PERMIT FEES	Building Permits	168	33,585.80
		Home Occupancy Permit	1	150.00
		Sub-Total:		\$53,772.85
A2590	Business Permits	Contractor License	75	7,500.00
		Transient Business Permit - Annual	1	100.00
	Contractor's License	Contractors License	108	10,800.00
		Sub-Total:		\$18,400.00
A2770	Misc Fee	E-ZPass	9	225.00
		Pendleton Pin	2	8.00
		Town Logo Decal	26	52.00
	Miscellaneous	Vendor License	4	175.00
		Sub-Total:		\$460.00
DA..2300	Services Other Government	Snow & Ice Payment	3	89,238.98
		Sub-Total:		\$89,238.98
DA.2770	Highway	Curb Cut Inspection	1	150.00
		Sub-Total:		\$150.00
DA2770	Highway	Millings (priced per job)	7	750.00
	Misc. Curb Cuts	Curb Cut Inspection	5	850.00
		Curb Cut Installation	3	1,200.00
		Sub-Total:		\$2,800.00
DA5110.450	Fuel	Fuel Reimbursement	2	1,255.81
		Sub-Total:		\$1,255.81
DA5130.400	Highway	Shared Service Repair Reimbursement	6	1,900.74

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$1,900.74
SR2130	Refuse & Garbage Charge	New Build Refuse Bill	2	498.75
			Sub-Total:	\$498.75
SR2650	Sale of Scrap Metal	Scrap Metal	2	792.36
			Sub-Total:	\$792.36
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Bin	2	86.00
	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	60	1,792.00
		Tire Recycling	24	256.00
			Sub-Total:	\$2,134.00
SS2144	Sewer Tapin Fees	Gravity Sewer Tap NOT Subdivision	4	4,000.00
		Gravity Sewer Tap Subdivision	1	400.00
		Pressure Sewer Tap/Inspection	4	4,400.00
			Sub-Total:	\$8,800.00
SS878.1	Reserve for Sewer Remediation	I & I Offset Fee	1	1,611.00
			Sub-Total:	\$1,611.00
SW200	Deposited to WB Acct#10044840	Water COUNTER	606	0.00
		Water MAIL	1446	0.00
			Sub-Total:	\$0.00
SW2141	Hydrant Meter Rental	Water Meter Rental for Hydrant/Pits	2	500.00
			Sub-Total:	\$500.00
SW2144	Meter Connection Charge	Water Meter Fee with Elec 1"	2	966.07
		Water Meter Fee with Elec 3/4"	8	2,400.00
		Water Tap-In Fee 1'	7	7,700.00
		Water Tap-In Fee 1"	1	1,100.00
			Sub-Total:	\$12,166.07
SW2770	Miscellaneous Revenue	Inspection Fee Water Tap-In over 1"	2	100.00
			Sub-Total:	\$100.00
TA	Trust & Agency to be determined	Commercial Stormwater (SWPPP) Review Fee	1	500.00
		Commercial Stormwater Inspection Fee	1	2,000.00
			Sub-Total:	\$2,500.00
TA106	Trust & Agency Stormwater	SWPPP	1	850.00
			Sub-Total:	\$850.00
TA83.1	Trust & Agency Water Pit	Water Meter Pit (per job)	1	1,161.09
			Sub-Total:	\$1,161.09
TA83.2	Trust & Agency Grinder Pumps	Grinder Pump Unit	3	14,904.00
		Grinder Tank Cover	1	202.00

Account#	Account Description	Fee Description	Qty	Local Share
		Grinder Tank Fittings, No Pump	1	4,968.00
		Sub-Total:		\$20,074.00
TA84	Hydrant Meter Deposit	Deposit for Hydrant Meter	2	2,000.00
		Sub-Total:		\$2,000.00
Total Local Shares Remitted:				\$260,742.09
Amount paid to: Deposited to WB Acct#10044840				340,573.02
Amount paid to: NYS Ag. & Markets for spay/neuter program				792.00
Amount paid to: NYS Environmental Conservation				9,822.81
Amount paid to: State Comptroller for Bell Jar Permits				45.00
Amount paid to: State Health Dept. For Marriage Licenses				607.50
Amount paid to: Water Bill Account 10044840				261,089.54
Total State, County & Local Revenues:				\$873,671.96
Total Non-Local Revenues:				\$612,929.87

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
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