

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation Marriage Lic. Town Clerk Fees	Conservation	37	165.92
		MARRIAGE LICENSE FEE	26	455.00
		Certified Copies	194	1,940.00
		E-ZPass Tag	21	525.00
		Genealogical Search	5	55.00
		Pendleton Pin	1	4.00
		Town Logo Decal	4	8.00
		Town Maps	1	15.00
		Xerox Copies	9	64.07
				Sub-Total:
A200.2	Green Fees Invest	Recreation Fee in Lieu of Parkland	50	50,000.00
		Sub-Total:		\$50,000.00
A2099	Other Culture & Recreation	Park Pavilion	33	825.00
		Sub-Total:		\$825.00
A2110	Zoning Fees	Public Hearing Fee	21	2,500.00
		Sub-Total:		\$2,500.00
A2115	Planning Board Fees	Long Environmental Form	2	600.00
		Major Subdivision Sketch Plan Fee	2	165.00
		Minor Subdivision Application Fee	4	240.00
		Minor Subdivision Final Plat Fee	5	295.00
		Minor Subdivision Sketch Plan Fee	2	120.00
		Public Hearing Fee	9	1,025.00
		Short Environmental Assessment Form	7	700.00
		Site Sketch Review Fee	3	375.00
		Sub-Total:		\$3,520.00
A2530	WAGERING FEES	Bell Jar Licenses	3	30.00
		Sub-Total:		\$30.00
A2544	Dog License Dog Licenses Dog Licensing Late Fee	Impoundment Fee	1	50.00
		Impoundment Fee FIRST OFFENSE	2	0.00
		Dog Tag Replacement Fee	1	3.00
		Exempt Dogs	3	0.00
		Female, Spayed	336	2,136.00
		Female, Unspayed	13	211.00
		Male, Neutered	296	1,904.00
		Male, Unneutered	32	529.00
		Replacement Tags	2	6.00
		Late Fee	19	475.00
		Sub-Total:		\$5,314.00
A2555	Building Permits	Accessory Structure Permit Fee	4	543.00
		Accessory Structure Permit Fee Garage/Barn	46	4,808.40
		Accessory Structure Permit Fee Shed	23	1,025.00
		Addition Permit Fee	12	1,290.00

Account#	Account Description	Fee Description	Qty	Local Share
		Alteration Permit Fee	26	3,005.00
		Deck Permit Fee	15	1,370.00
		Demolition Permit Fee	5	535.00
		Fence Permit Fee	24	1,200.00
		Generator Permit Fee	11	700.00
		Miscellaneous Building Permit Fee	6	534.00
		Other Permit Fee	12	1,885.00
		Plumbing Permit Fee	15	1,100.00
		Pool Permit Fee Above Ground	15	750.00
		Pool Permit Fee In-Ground	30	3,865.00
		Roof Permit Fee	43	3,190.00
		Sign Permit Fee	9	273.30
		Single Family Dwelling Permit Fee	12	13,414.60
		Solar Permit Fee	6	875.00
		Sub-Total:		\$40,363.30
A2590	Business Permits	Contractor License	161	16,100.00
		Peddler/Solicitor Permit	1	25.00
		PIP Application Fee	6	210.00
		Sub-Total:		\$16,335.00
DA..2300	Services Other Government	Snow & Ice Payment	3	90,446.50
		Sub-Total:		\$90,446.50
DA2770	Misc. Curb Cuts	Curb Cut Inspection	13	2,000.00
		Curb Cut Installation	6	3,000.00
		Sub-Total:		\$5,000.00
DA5110.450	Fuel	Fuel Reimbursement	5	3,899.84
		Sub-Total:		\$3,899.84
SR0-21300	Refuse & Garbage Charge	New Build R & R Cart Fees	2	200.00
		Sub-Total:		\$200.00
SR2130	Refuse & Garbage Charge	New Build Refuse Bill	10	2,421.50
		Sub-Total:		\$2,421.50
SR2650	Sale of Scrap Metal	Scrap Metal	3	654.43
		Sub-Total:		\$654.43
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Bin	4	196.00
	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	82	1,380.00
		Tire Recycling	213	797.00
		Sub-Total:		\$2,373.00
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	8	3,200.00
		Pressure Sewer Tap/Inspection	4	4,400.00
		Sub-Total:		\$7,600.00
SS878.1	Reserve for Sewer Remediation	I & I Offset Fee	1	2,300.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$2,300.00
SW0-21401	Metered Hydrant Water Usage	Metered Hydrant Water Usage	1	135.40
			Sub-Total:	\$135.40
SW200	Deposited to WB Acct#10044840	Water COUNTER	2750	0.00
		Water MAIL	5825	0.00
		Water ONLINE	1102	0.00
			Sub-Total:	\$0.00
SW2141	Hydrant Meter Rental	Water Meter Rental for Hydrant/Pits	3	750.00
			Sub-Total:	\$750.00
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	3	697.01
			Sub-Total:	\$697.01
SW2144	Meter Connection Charge	Frozen Meter Fee	1	100.00
		Water Meter Fee with Elec 1"	4	1,440.00
		Water Meter Fee with Elec 3/4"	11	3,060.00
		Water Tap-In Fee 1"	7	7,700.00
			Sub-Total:	\$12,300.00
TA	Trust & Agency to be determined	Cell Tower Site Plan	1	2,000.00
		Large Scale Solar System Fee	1	2,500.00
		Stormwater (SWPPP) Review Fee	1	1,000.00
		Stormwater Inspection Fee	1	3,750.00
			Sub-Total:	\$9,250.00
TA109	Trust & Agency - Acct TBD	PIP Inspection Deposits	3	72,916.00
			Sub-Total:	\$72,916.00
TA83.1	Trust & Agency Water Pit	Water Meter Pit (per job)	4	3,501.36
			Sub-Total:	\$3,501.36
TA83.2	Trust & Agency Grinder Pumps	Grinder Pump Unit	4	20,988.00
			Sub-Total:	\$20,988.00
TA84	Hydrant Meter Deposit	Deposit for Hydrant Meter	2	2,000.00
			Sub-Total:	\$2,000.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$359,552.33
Amount paid to:	Deposited to WB Acct#10044840			648,027.67
Amount paid to:	NYS Ag. & Markets for spay/neuter program			767.00
Amount paid to:	NYS Environmental Conservation			2,818.08
Amount paid to:	State Comptroller for Bell Jar Permits			45.00
Amount paid to:	State Health Dept. For Marriage Licenses			585.00
Total State, County & Local Revenues:		\$1,011,795.08	Total Non-Local Revenues:	\$652,242.75

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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