

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation Marriage Lic. Town Clerk Fees	Conservation	25	73.11
		MARRIAGE LICENSE FEE	9	157.50
		Bank Fee - Returned Check	1	20.00
		Certified Copies	11	110.00
		E-ZPass Tag	5	125.00
		Passport App Execution Fee	1	35.00
		Passport Photo Fee	1	15.00
		Sub-Total:		
A2099	Other Culture & Recreation	Ball Diamond Usage Fee	1	50.00
		Park Pavilion	8	200.00
		Sub-Total:		\$250.00
A2115	Planning Board Fees	Short Environmental Assessment Form	1	100.00
		Site Sketch Review Fee	1	125.00
		Sub-Total:		\$225.00
A2544	Dog Licensing	Female, Spayed	28	196.00
		Female, Unspayed	3	51.00
		Male, Neutered	25	175.00
		Male, Unneutered	6	102.00
		Sub-Total:		\$524.00
A2555	Building Permits	Accessory Structure Permit Fee	4	606.00
		Addition/Alteration Permit Fee	4	3,006.00
		Deck Permit Fee	3	270.00
		Demolition Permit Fee	1	125.00
		Fence Permit Fee	1	50.00
		Generator Permit Fee	2	130.00
		Miscellaneous Building Permit Fee	1	503.00
		Pool Permit Fee Above Ground	1	50.00
		Pool Permit Fee In-Ground	7	875.00
		Roof Permit Fee	8	600.00
		Single Family Dwelling Permit Fee	3	3,441.00
Solar Permit Fee	1	150.00		
		Sub-Total:		\$9,806.00
A2590	Business Permits	Contractor License	10	1,000.00
		Farmers Market Pop-Up Vendor	2	120.00
		PIP Application Fee	1	35.00
		Sub-Total:		\$1,155.00
DA..2300	Services Other Government	Snow & Ice Payment	1	21,186.74
		Sub-Total:		\$21,186.74
DA2770	Misc. Curb Cuts	Curb Cut Inspection	2	400.00
		Curb Cut Installation	2	1,000.00
		Sub-Total:		\$1,400.00
DA5110.450	Fuel	Fuel Reimbursement	1	70.48

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$70.48
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	7	133.40
		Extra Capacity Bag Tag	3	15.00
		New Build R & R Cart Fees	3	300.00
			Sub-Total:	\$448.40
SR2770	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	8	95.00
		Tire Recycling	28	76.00
			Sub-Total:	\$171.00
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	1	400.00
			Sub-Total:	\$400.00
SW2141	Hydrant Meter Rental	Water Meter Rental for Hydrant/Pits	1	250.00
			Sub-Total:	\$250.00
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	1	299.98
			Sub-Total:	\$299.98
SW2144	Meter Connection Charge	Water Meter Fee with Elec 1"	5	1,500.00
		Water Meter Fee with Elec 3/4"	1	300.00
		Water Tap-In Fee 1"	2	2,200.00
			Sub-Total:	\$4,000.00
TA_____	Trust & Agency - Acct TBD	PIP Inspection Deposits	1	1,765.00
			Sub-Total:	\$1,765.00
TA83.1	Trust & Agency Water Pit	Water Meter Pit (per job)	1	1,146.95
			Sub-Total:	\$1,146.95
TA83.2	Trust & Agency Grinder Pumps	Grinder Pump Unit	1	5,437.00
			Sub-Total:	\$5,437.00
TA84	Hydrant Meter Deposit	Deposit for Hydrant Meter	1	1,000.00
			Sub-Total:	\$1,000.00
			Total Local Shares Remitted:	\$50,071.16
Amount paid to:	NYS Ag. & Markets for spay/neuter program			80.00
Amount paid to:	NYS Environmental Conservation			1,553.89
Amount paid to:	State Health Dept. For Marriage Licenses			202.50
Total State, County & Local Revenues:	\$51,907.55		Total Non-Local Revenues:	\$1,836.39

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