

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation Town Clerk Fees	Conservation	1	1.38
		Certified Copies	16	160.00
		E-ZPass Tag	2	50.00
		Town Maps	6	90.00
		Xerox Copies	2	0.50
		<b>Sub-Total:</b>	<b>\$301.88</b>	
A2099	Other Culture & Recreation	Park Pavilion	5	125.00
		Town Baseball - NON-Resident	3	120.00
		Town Baseball - Resident	9	180.00
		<b>Sub-Total:</b>	<b>\$425.00</b>	
A2110	Zoning Fees	Public Hearing Fee	1	125.00
		<b>Sub-Total:</b>	<b>\$125.00</b>	
A2115	Planning Board Fees	Commercial Site Plan Review Fee	1	1,250.00
		Minor Subdivision Application Fee	1	60.00
		Minor Subdivision Final Plat Fee	1	75.00
		Minor Subdivision Sketch Plan Fee	1	90.00
		Public Hearing Fee	5	625.00
		Short Environmental Assessment Form	1	100.00
		<b>Sub-Total:</b>	<b>\$2,200.00</b>	
A2544	Dog Licensing	Female, Spayed	40	280.00
		Female, Unspayed	2	34.00
		Male, Neutered	28	196.00
		Male, Unneutered	1	17.00
		Late Fee	1	25.00
		<b>Sub-Total:</b>	<b>\$552.00</b>	
A2555	Building Permits	Accessory Structure Permit Fee	2	158.00
		Addition/Alteration Permit Fee	7	820.00
		Deck Permit Fee	2	180.00
		Fence Permit Fee	3	150.00
		Generator Permit Fee	2	130.00
		Plumbing Permit Fee	1	75.00
		Pool Permit Fee Above Ground	2	100.00
		Pool Permit Fee In-Ground	6	750.00
		Roof Permit Fee	1	75.00
		Single Family Dwelling Permit Fee	1	946.00
		Solar Permit Fee	1	150.00
<b>Sub-Total:</b>	<b>\$3,534.00</b>			
A2590	Business Permits	Contractor License	15	1,500.00
		Farmers Market Full-Time Vendor	1	200.00
		Farmers Market Part-Time Vendor	1	100.00
		Farmers Market Pop-Up Vendor	2	120.00
		<b>Sub-Total:</b>	<b>\$1,920.00</b>	
DA..2300	Services Other Government	Snow & Ice Payment	1	33,655.01

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$33,655.01</b>
DA2770	Misc. Curb Cuts	Curb Cut Installation	3	1,500.00
			<b>Sub-Total:</b>	<b>\$1,500.00</b>
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	24	998.20
		Extra Capacity Bag Tag	30	150.00
		New Build R & R Cart Fees	1	100.00
			<b>Sub-Total:</b>	<b>\$1,248.20</b>
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Bin	2	130.00
	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	3	70.00
		Tire Recycling	6	12.00
			<b>Sub-Total:</b>	<b>\$212.00</b>
SS2144	Sewer Tapin Fees	Pressure Sewer Tap/Inspection	1	1,100.00
			<b>Sub-Total:</b>	<b>\$1,100.00</b>
SW200	Deposited to WB Acct#10044840	Water COUNTER	42	0.00
		Water MAIL	112	0.00
		Water ONLINE	75	0.00
			<b>Sub-Total:</b>	<b>\$0.00</b>
SW2144	Meter Connection Charge	Water Tap-In Fee 1"	1	1,100.00
			<b>Sub-Total:</b>	<b>\$1,100.00</b>
TA	Trust & Agency to be determined	Stormwater (SWPPP) Review Fee	1	650.00
		Stormwater Inspection Fee	1	2,750.00
			<b>Sub-Total:</b>	<b>\$3,400.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$51,273.09</b>
Amount paid to:	Deposited to WB Acct#10044840			16,758.12
Amount paid to:	NYS Ag. & Markets for spay/neuter program			77.00
Amount paid to:	NYS Environmental Conservation			23.62
<b>Total State, County &amp; Local Revenues:</b>		<b>\$68,131.83</b>	<b>Total Non-Local Revenues:</b>	
			<b>\$16,858.74</b>	

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