

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Town Clerk Fees	Certified Copies	23	230.00
		Sub-Total:		\$230.00
A2110	Zoning Fees	Public Hearing Fee	2	250.00
		Sub-Total:		\$250.00
A2544	Dog Licensing	Female, Spayed	19	133.00
		Female, Unspayed	1	17.00
		Male, Neutered	29	203.00
		Male, Unneutered	2	34.00
	Late Fee	Late Fee	2	50.00
		Sub-Total:		\$437.00
A2555	Building Permits	Accessory Structure Permit Fee	1	144.00
		Addition/Alteration Permit Fee	2	200.00
		Deck Permit Fee	1	90.00
		Demolition Permit Fee	1	125.00
		Generator Permit Fee	1	65.00
		Other Permit Fee	1	50.00
		Plumbing Permit Fee	1	75.00
		Roof Permit Fee	2	150.00
		Sub-Total:		\$899.00
A2590	Business Permits	Contractor License	12	1,200.00
		Sub-Total:		\$1,200.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	36	1,761.60
		Extra Capacity Bag Tag	1	5.00
		Sub-Total:		\$1,766.60
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Bin	1	45.00
	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	7	110.00
		Sub-Total:		\$155.00
SS2144	Sewer Tapin Fees	Gravity Sewer Tap NOT Subdivision	1	1,000.00
		Sub-Total:		\$1,000.00
SW200	Deposited to WB Acct#10044840	Water COUNTER	581	0.00
		Water MAIL	1241	0.00
		Water ONLINE	308	0.00
		Sub-Total:		\$0.00
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	1	185.93
		Sub-Total:		\$185.93
SW2144	Meter Connection Charge	Water Meter Fee with Elec 1"	1	360.00
		Water Tap-In Fee 1"	1	1,100.00
		Sub-Total:		\$1,460.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$7,583.53
Amount paid to:	Deposited to WB Acct#10044840			129,429.68
Amount paid to:	NYS Ag. & Markets for spay/neuter program			57.00
Total State, County & Local Revenues:				\$137,070.21
			Total Non-Local Revenues:	\$129,486.68

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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