

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	2	975.61
		Sub-Total:		\$975.61
A1255	Conservation	Conservation	27	128.34
	Marriage Lic.	MARRIAGE LICENSE FEE	8	122.50
	Town Clerk Fees	Certified Copies	33	330.00
		E-ZPass Tag	2	50.00
		Passport App Execution Fee	11	385.00
		Passport Photo Fee	9	135.00
		Sub-Total:		\$1,150.84
A2099	Other Culture & Recreation	Ball Diamond Usage Fee	1	50.00
		Park Pavilion	3	75.00
		Sub-Total:		\$125.00
A2110	Zoning Fees	Public Hearing Fee	3	375.00
		Sub-Total:		\$375.00
A2115	Planning Board Fees	Commercial Site Plan Review Fee	1	300.00
		Minor Subdivision Application Fee	1	60.00
		Minor Subdivision Final Plat Fee	1	100.00
		Minor Subdivision Sketch Plan Fee	1	75.00
		Public Hearing Fee	2	250.00
		Short Environmental Assessment Form	2	200.00
		Site Plan Application Fee	1	100.00
		Sub-Total:		\$1,085.00
A2544	Dog Licensing	Female, Spayed	28	196.00
		Female, Unspayed	1	17.00
		Male, Neutered	39	273.00
		Male, Unneutered	6	102.00
	Late Fee	Late Fee	3	75.00
		Sub-Total:		\$663.00
A2555	Building Permits	Accessory Structure Permit Fee	5	175.00
		Addition/Alteration Permit Fee	1	336.00
		Deck Permit Fee	2	180.00
		Demolition Permit Fee	1	125.00
		Fence Permit Fee	2	100.00
		Generator Permit Fee	1	65.00
		Miscellaneous Building Permit Fee	2	180.00
		Plumbing Permit Fee	2	150.00
		Pool Permit Fee In-Ground	2	250.00
		Roof Permit Fee	4	300.00
		Single Family Dwelling Permit Fee	6	7,171.00
		Solar Permit Fee	1	150.00
		Sub-Total:		\$9,182.00
A2590	Business Permits	Contractor License	5	500.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$500.00
A2591	Business Permits	Farmers Market Pop-Up Vendor	3	240.00
			Sub-Total:	\$240.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
			Sub-Total:	\$0.00
DA2770	Highway	Millings (priced per job)	18	11,700.00
	Misc. Curb Cuts	Curb Cut Inspection	7	1,400.00
			Sub-Total:	\$13,100.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	5	119.60
		Extra Capacity Bag Tag	4	20.00
		New Build R & R Cart Fees	6	600.00
			Sub-Total:	\$739.60
SR2650	Sale of Scrap Metal	Scrap Metal	1	378.39
			Sub-Total:	\$378.39
SR2770	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	2	35.00
		Recycling Tote	3	195.00
		Tire Recycling	13	32.00
			Sub-Total:	\$262.00
SR8160-400	Refuse & Garbage Contractual	Modern Disposal Recycling Rebate	1	271.41
		Modern Disposal Refuse Reimbursement	1	2,264.62
			Sub-Total:	\$2,536.03
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	6	2,400.00
			Sub-Total:	\$2,400.00
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	1	266.19
			Sub-Total:	\$266.19
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	6	1,800.00
		Water Tap-In Fee 1"	1	1,100.00
			Sub-Total:	\$2,900.00
TA	Trust & Agency to be determined	Large Scale Solar System Fee	1	150.00
			Sub-Total:	\$150.00
TA83.1	Trust & Agency Water Pit	Water Meter Pit (per job)	1	3,498.79
			Sub-Total:	\$3,498.79

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$40,527.45
Amount paid to:	Deposited to Gen Acct#10044881			10,870.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			88.00
Amount paid to:	NYS Environmental Conservation			2,795.66
Amount paid to:	State Health Dept. For Marriage Licenses			157.50
Total State, County & Local Revenues:		\$54,438.61	Total Non-Local Revenues:	\$13,911.16

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