

Account#	Account Description	Fee Description	Qty	Local Share
A00 27700	General Fund	Directional Boring Fee	1	1,800.00
		Sub-Total:		\$1,800.00
A00-9060-800	Medical Insurance	Health Insurance Payment	3	1,291.32
		Sub-Total:		\$1,291.32
A1255	Conservation	Conservation	8	7.36
	Marriage Lic.	MARRIAGE LICENSE FEE	2	35.00
	Town Clerk Fees	Certified Copies	12	120.00
		E-ZPass Tag	1	25.00
		Passport App Execution Fee	3	105.00
		Passport Photo Fee	2	30.00
		Town Logo Decal	8	16.00
		Sub-Total:		\$338.36
A2099	Other Culture & Recreation	Park Pavilion	6	150.00
		Summer Rec Registration NON-RESIDENT	4	1,920.00
		Summer Rec Registration RESIDENT	26	5,850.00
		Town Baseball - NON-Resident	19	130.00
		Sub-Total:		\$8,050.00
A2115	Planning Board Fees	Public Hearing Fee	1	125.00
		Sub-Total:		\$125.00
A2530	WAGERING FEES	Bell Jar Licenses	1	10.00
		Sub-Total:		\$10.00
A2544	Dog Licensing	Female, Spayed	21	147.00
		Female, Unspayed	1	17.00
		Male, Neutered	19	133.00
		Male, Unneutered	5	85.00
	Late Fee	Late Fee	1	25.00
		Sub-Total:		\$407.00
A2555	Building Permits	Accessory Structure Permit Fee	9	552.00
		Addition/Alteration Permit Fee	4	580.00
		Deck Permit Fee	1	90.00
		Fence Permit Fee	6	300.00
		Generator Permit Fee	3	195.00
		Miscellaneous Building Permit Fee	3	190.00
		Plumbing Permit Fee	5	375.00
		Pool Permit Fee Above Ground	6	300.00
		Pool Permit Fee In-Ground	3	375.00
		Roof Permit Fee	8	600.00
		Sign Permit Fee	1	87.30
		Single Family Dwelling Permit Fee	2	2,200.00
		Solar Permit Fee	1	150.00
		Sub-Total:		\$5,994.30
A2590	Business Permits	Contractor License	27	2,700.00

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		PIP Application Fee	1	35.00
		Transient Business Permit - Per Event	1	25.00
		Sub-Total:		\$2,760.00
A2591	Business Permits	Farmers Market Full-Time Vendor	2	400.00
		Farmers Market Pop-Up Vendor	4	320.00
		Sub-Total:		\$720.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		Sub-Total:		\$0.00
DA2770	Misc. Curb Cuts	Curb Cut Inspection	2	400.00
		Curb Cut Installation	1	500.00
		Sub-Total:		\$900.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	7	225.40
		Extra Capacity Bag Tag	14	70.00
		New Build R & R Cart Fees	2	200.00
		Sub-Total:		\$495.40
SR2770	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	2	30.00
		Recycling Tote	2	160.00
		Tire Recycling	8	56.00
		Sub-Total:		\$246.00
SR8160-400	Refuse & Garbage Contractual	Modern Disposal Recycling Rebate	1	760.25
		Modern Disposal Refuse Reimbursement	1	2,264.62
		Sub-Total:		\$3,024.87
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	1	400.00
		Pressure Sewer Tap/Inspection	1	1,100.00
		Sub-Total:		\$1,500.00
SW2141	Hydrant Meter Rental	Water Meter Rental for Hydrant/Pits	1	250.00
		Sub-Total:		\$250.00
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	2	600.00
		Water Tap-In Fee 1"	1	1,100.00
		Sub-Total:		\$1,700.00
TA108	Trust & Agency - Acct TBD	PIP Inspection Deposits	1	23,760.00
		Sub-Total:		\$23,760.00
TA83.2	Trust & Agency Grinder Pumps	Grinder Pump Unit	1	5,992.00
		Sub-Total:		\$5,992.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$59,364.25
Amount paid to:	Deposited to Gen Acct#10044881			8,429.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			58.00
Amount paid to:	NYS Environmental Conservation			177.64
Amount paid to:	State Comptroller for Bell Jar Permits			15.00
Amount paid to:	State Health Dept. For Marriage Licenses			45.00
Total State, County & Local Revenues:		\$68,088.89	Total Non-Local Revenues:	\$8,724.64

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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