

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	6	2,609.29
		Sub-Total:		\$2,609.29
A1255	Conservation	Conservation	1	0.28
	Marriage Lic.	MARRIAGE LICENSE FEE	1	0.00
	Town Clerk Fees	Certified Copies	23	230.00
		E-ZPass Tag	2	50.00
		Passport App Execution Fee	10	350.00
		Passport Expedited Mail Fee	2	53.90
		Passport Photo Fee	8	120.00
		Town Logo Decal	2	4.00
		Sub-Total:		\$808.18
A2099	Other Culture & Recreation	Park Pavilion	2	50.00
		Town Baseball - NON-Resident	2	80.00
		Town Baseball - Resident	6	120.00
		Sub-Total:		\$250.00
A2110	Zoning Fees	Public Hearing Fee	1	125.00
		Sub-Total:		\$125.00
A2115	Planning Board Fees	Major Subdivision Final Plat Fee	1	1,500.00
		Sub-Total:		\$1,500.00
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	29	203.00
		Male, Neutered	26	182.00
		Male, Unneutered	4	68.00
	Late Fee	Late Fee	2	50.00
		Sub-Total:		\$503.00
A2555	Building Permits	Accessory Structure Permit Fee	2	100.00
		Addition/Alteration Permit Fee	7	610.00
		Fence Permit Fee	2	100.00
		Generator Permit Fee	2	130.00
		Plumbing Permit Fee	1	75.00
		Pool Permit Fee In-Ground	2	250.00
		Roof Permit Fee	9	675.00
		Single Family Dwelling Permit Fee	2	2,461.25
		Solar Permit Fee	2	300.00
		Sub-Total:		\$4,701.25
A2590	Business Permits	Contractor License	25	2,500.00
		Sub-Total:		\$2,500.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		Sub-Total:		\$0.00
DA..2300	Services Other Government	Snow & Ice Payment	1	31,432.11
		Sub-Total:		\$31,432.11

Account#	Account Description	Fee Description	Qty	Local Share
DA2770	Misc. Curb Cuts	Curb Cut Inspection	1	200.00
			Sub-Total:	\$200.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	6	266.80
		Extra Capacity Bag Tag	3	15.00
		New Build R & R Cart Fees	2	200.00
			Sub-Total:	\$481.80
SR2650	Sale of Scrap Metal	Scrap Metal	1	1,777.69
			Sub-Total:	\$1,777.69
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Bin	2	160.00
	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	3	40.00
		Recycling Tote	1	65.00
		Tire Recycling	1	20.00
			Sub-Total:	\$285.00
SR8160-400	Refuse & Garbage Contractual	Modern Disposal Recycling Rebate	1	359.05
		Modern Disposal Refuse Reimbursement	1	2,264.62
			Sub-Total:	\$2,623.67
SW2144	Meter Connection Charge	Water Meter Fee with Elec 1"	1	360.00
		Water Meter Fee with Elec 3/4"	1	300.00
		Water Tap-In Fee 1"	2	2,200.00
			Sub-Total:	\$2,860.00
			Total Local Shares Remitted:	\$52,656.99
Amount paid to:	Deposited to Gen Acct#10044881			4,961.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			67.00
Amount paid to:	NYS Environmental Conservation			4.72
Total State, County & Local Revenues:		\$57,689.71	Total Non-Local Revenues:	
			\$5,032.72	

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