

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	2	1,024.26
		Sub-Total:		\$1,024.26
A1255	Conservation	Conservation	8	15.84
	Marriage Lic.	MARRIAGE LICENSE FEE	5	70.00
	Town Clerk Fees	Certified Copies	9	90.00
		E-ZPass Tag	7	175.00
		Genealogical Search	1	11.00
		Passport App Execution Fee	7	245.00
		Passport Photo Fee	7	105.00
		Town Logo Decal	1	2.00
		Sub-Total:		\$713.84
A2099	Other Culture & Recreation	Ball Diamond Usage Fee	9	450.00
		Park Pavilion	34	850.00
		Summer Rec Registration NON-RESIDENT	18	8,640.00
		Summer Rec Registration RESIDENT	60	13,500.00
		Town Baseball - NON-Resident	11	440.00
		Town Baseball - Resident	9	180.00
		Sub-Total:		\$24,060.00
A2110	Zoning Fees	Public Hearing Fee	5	625.00
		Sub-Total:		\$625.00
A2115	Planning Board Fees	Commercial Site Plan Review Fee	1	2,250.00
		Minor Subdivision Application Fee	1	60.00
		Minor Subdivision Final Plat Fee	1	50.00
		Minor Subdivision Sketch Plan Fee	1	60.00
		Public Hearing Fee	2	250.00
		Short Environmental Assessment Form	2	200.00
		Sub-Total:		\$2,870.00
A2544	Dog Licensing	Female, Spayed	34	238.00
		Female, Unspayed	1	17.00
		Male, Neutered	27	189.00
		Male, Unneutered	3	51.00
		Sub-Total:		\$495.00
A2555	Building Permits	Accessory Structure Permit Fee	6	491.00
		Addition/Alteration Permit Fee	2	190.00
		Deck Permit Fee	3	270.00
		Demolition Permit Fee	1	125.00
		Fence Permit Fee	3	150.00
		Generator Permit Fee	6	390.00
		Miscellaneous Building Permit Fee	4	1,427.00
		Plumbing Permit Fee	2	150.00
		Pool Permit Fee Above Ground	3	150.00
		Pool Permit Fee In-Ground	2	250.00
		Roof Permit Fee	10	750.00

Account#	Account Description	Fee Description	Qty	Local Share
		Sign Permit Fee	1	10.00
		Sub-Total:		\$4,353.00
A2590	Business Permits	Contractor License	26	2,600.00
		Farmers Market Full-Time Vendor	4	800.00
		Farmers Market Part-Time Vendor	5	500.00
		Farmers Market Pop-Up Vendor	5	400.00
		Sub-Total:		\$4,300.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		Sub-Total:		\$0.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	5	174.80
		Extra Capacity Bag Tag	19	95.00
		Sub-Total:		\$269.80
SR2650	Sale of Scrap Metal	Scrap Metal	1	498.75
		Sub-Total:		\$498.75
SR2770	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	2	30.00
		Recycling Tote	1	95.00
		Tire Recycling	23	102.00
		Sub-Total:		\$227.00
SR8160-400	Refuse & Garbage Contractual	Modern Disposal Recycling Rebate	1	714.02
		Modern Disposal Refuse Reimbursement	1	2,264.62
		Sub-Total:		\$2,978.64
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	1	202.51
		Sub-Total:		\$202.51
TA	Trust & Agency to be determined	Stormwater Inspection Fee	1	3,750.00
		Sub-Total:		\$3,750.00
TA106	Trust & Agency to be determined	Stormwater (SWPPP) Review Fee	1	1,000.00
		Sub-Total:		\$1,000.00
TA108	Trust & Agency - Acct TBD	PIP Inspection Deposits	1	18,304.75
		Sub-Total:		\$18,304.75

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$65,672.55
Amount paid to:	Deposited to Gen Acct#10044881			10,994.25
Amount paid to:	NYS Ag. & Markets for spay/neuter program			73.00
Amount paid to:	NYS Environmental Conservation			879.16
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
Total State, County & Local Revenues:		\$77,708.96	Total Non-Local Revenues:	\$12,036.41

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