

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	2	986.64
		<b>Sub-Total:</b>		<b>\$986.64</b>
A1255	Conservation	Conservation	27	148.93
	Marriage Lic.	MARRIAGE LICENSE FEE	4	70.00
	Town Clerk Fees	Certified Copies	17	170.00
		Genealogical Search	3	33.00
		Passport App Execution Fee	11	385.00
		Passport Expedited Mail Fee	2	53.90
		Passport Photo Fee	6	90.00
		<b>Sub-Total:</b>		<b>\$950.83</b>
A2099	Other Culture & Recreation	Park Pavilion	8	200.00
		<b>Sub-Total:</b>		<b>\$200.00</b>
A2110	Zoning Fees	Public Hearing Fee	1	125.00
		<b>Sub-Total:</b>		<b>\$125.00</b>
A2544	Dog License	Impoundment Fee	2	50.00
	Dog Licensing	Female, Spayed	27	189.00
		Female, Unspayed	2	34.00
		Male, Neutered	30	210.00
		Male, Unneutered	4	68.00
	Late Fee	Late Fee	6	150.00
		<b>Sub-Total:</b>		<b>\$701.00</b>
A2555	Building Permits	Accessory Structure Permit Fee	4	543.00
		Addition/Alteration Permit Fee	2	340.00
		Deck Permit Fee	1	90.00
		Demolition Permit Fee	3	375.00
		Fence Permit Fee	6	300.00
		Generator Permit Fee	3	345.00
		Miscellaneous Building Permit Fee	2	180.00
		Plumbing Permit Fee	3	225.00
		Pool Permit Fee In-Ground	6	750.00
		Roof Permit Fee	7	525.00
		Sign Permit Fee	1	6.00
		Single Family Dwelling Permit Fee	3	3,197.00
		Solar Permit Fee	1	150.00
		<b>Sub-Total:</b>		<b>\$7,026.00</b>
A2590	Business Permits	Contractor License	5	500.00
		<b>Sub-Total:</b>		<b>\$500.00</b>
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		<b>Sub-Total:</b>		<b>\$0.00</b>
DA..2300	Services Other Government	Snow & Ice Payment	1	34,767.02
		<b>Sub-Total:</b>		<b>\$34,767.02</b>
DA2770	Misc. Curb Cuts	Curb Cut Inspection	3	600.00

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$600.00</b>
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	2	36.80
		Extra Capacity Bag Tag	10	50.00
		New Build R & R Cart Fees	3	300.00
			<b>Sub-Total:</b>	<b>\$386.80</b>
SR2130	Refuse & Garbage Charge	New Build Refuse Bill	2	165.00
			<b>Sub-Total:</b>	<b>\$165.00</b>
SR2770	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	4	50.00
		Recycling Tote	2	130.00
		Tire Recycling	7	74.00
			<b>Sub-Total:</b>	<b>\$254.00</b>
SR8160-400	Refuse & Garbage Contractual	Modern Disposal Refuse Reimbursement	1	2,264.62
			<b>Sub-Total:</b>	<b>\$2,264.62</b>
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	3	1,200.00
			<b>Sub-Total:</b>	<b>\$1,200.00</b>
SW 21446	Water Directional Boring Fee	Directional Boring Fee	1	1,800.00
			<b>Sub-Total:</b>	<b>\$1,800.00</b>
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	3	900.00
			<b>Sub-Total:</b>	<b>\$900.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$52,826.91</b>
Amount paid to:	Deposited to Gen Acct#10044881			7,235.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			75.00
Amount paid to:	NYS Environmental Conservation			3,525.07
Amount paid to:	State Health Dept. For Marriage Licenses			90.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$63,751.98</b>	<b>Total Non-Local Revenues:</b>	
			<b>\$10,925.07</b>	

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