

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	1	640.96
		Sub-Total:		\$640.96
A1255	Conservation	Conservation	14	34.78
	Marriage Lic.	MARRIAGE LICENSE FEE	5	87.50
	Town Clerk Fees	Certified Copies	12	120.00
		Passport App Execution Fee	8	280.00
		Passport Photo Fee	8	120.00
		Sub-Total:		\$642.28
A2110	Zoning Fees	Public Hearing Fee	2	250.00
		Sub-Total:		\$250.00
A2115	Planning Board Fees	Public Hearing Fee	2	250.00
		Short Environmental Assessment Form	2	200.00
		Site Plan Application Fee	1	100.00
		Site Sketch Review Fee	2	250.00
		Sub-Total:		\$800.00
A2544	Dog Licensing	Female, Spayed	15	105.00
		Female, Unspayed	3	51.00
		Male, Neutered	19	133.00
		Male, Unneutered	2	34.00
	Late Fee	Late Fee	1	25.00
		Sub-Total:		\$348.00
A2555	Building Permits	Accessory Structure Permit Fee	2	165.00
		Addition/Alteration Permit Fee	2	180.00
		Generator Permit Fee	1	65.00
		Plumbing Permit Fee	1	75.00
		Pool Permit Fee In-Ground	1	125.00
		Roof Permit Fee	4	300.00
		Single Family Dwelling Permit Fee	2	2,163.00
		Sub-Total:		\$3,073.00
A2590	Business Permits	Contractor License	9	900.00
		PIP Application Fee	1	35.00
		Sub-Total:		\$935.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	3	0.00
		Sub-Total:		\$0.00
DA2770	Highway	Millings (priced per job)	445	4,895.00
	Misc. Curb Cuts	Curb Cut Inspection	3	600.00
		Sub-Total:		\$5,495.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	1	68.80
		Additional Refuse Service Renewal	83	4,565.00
		Extra Capacity Bag Tag	11	55.00
		New Build R & R Cart Fees	2	200.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$4,888.80
SR2130	Refuse & Garbage Charge	New Build Refuse Bill	1	75.00
			Sub-Total:	\$75.00
SR2770	Sale of Bins (Includes Electronics & Tires)	Electronics Recycling	1	20.00
		Recycling Tote	1	95.00
		Tire Recycling	16	190.00
			Sub-Total:	\$305.00
SR8160-400	Refuse & Garbage Contractual	Modern Disposal Refuse Reimbursement	1	2,264.62
			Sub-Total:	\$2,264.62
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	2	800.00
			Sub-Total:	\$800.00
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
			Sub-Total:	\$600.00
TA108	Trust & Agency - Acct TBD	PIP Inspection Deposits	1	800.00
			Sub-Total:	\$800.00
TA84	Hydrant Meter Deposit	Deposit for Hydrant Meter	1	1,000.00
			Sub-Total:	\$1,000.00
				Total Local Shares Remitted: \$23,167.66
Amount paid to:	Deposited to Gen Acct#10044881			7,864.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			49.00
Amount paid to:	NYS Environmental Conservation			803.22
Amount paid to:	State Health Dept. For Marriage Licenses			112.50
Total State, County & Local Revenues:		\$31,996.38	Total Non-Local Revenues: \$8,828.72	

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
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