

Account#	Account Description	Fee Description	Qty	Local Share
		Miscellaneous Charge	1	1,623.00
		<b>Sub-Total:</b>		<b>\$1,623.00</b>
A00-9060-800	Medical Insurance	Health Insurance Payment	24	11,778.97
		<b>Sub-Total:</b>		<b>\$11,778.97</b>
A1255	Conservation	Conservation	117	432.93
	Marriage Lic.	MARRIAGE LICENSE FEE	31	525.00
	One Day Officiant License	One Day Officiant License	1	25.00
	Town Clerk Fees	Certified Copies	165	1,650.00
		E-ZPass Tag	9	225.00
		Genealogical Search	3	33.00
		Passport App Execution Fee	143	5,005.00
		Passport Expedited Mail Fee	2	43.75
		Passport Photo Fee	151	2,265.00
		Pendleton Pin	2	8.00
		Town Logo Decal	17	34.00
		Xerox Copies	58	14.50
		<b>Sub-Total:</b>		<b>\$10,261.18</b>
A2099	Other Culture & Recreation	Park Pavilion	101	2,525.00
		Summer Rec Registration NON-RESIDENT	58	28,215.00
		Summer Rec Registration RESIDENT	128	30,720.00
		Town Baseball - NON-Resident	12	1,095.00
		Town Baseball - Resident	45	2,610.00
		Winter Recreation Program	7	70.00
		<b>Sub-Total:</b>		<b>\$65,235.00</b>
A2110	Zoning Fees	Public Hearing Fee	17	2,125.00
		<b>Sub-Total:</b>		<b>\$2,125.00</b>
A2115	Planning Board Fees	Long Environmental Form	1	300.00
		Major Subdivision Application Fee	1	500.00
		Major Subdivision Sketch Plan Fee	2	510.00
		Minor Subdivision Application Fee	5	300.00
		Minor Subdivision Final Plat Fee	5	300.00
		Minor Subdivision Sketch Plan Fee	4	255.00
		Public Hearing Fee	11	1,375.00
		Short Environmental Assessment Form	7	700.00
		Site Plan Application Fee	1	100.00
		Site Sketch Review Fee	4	500.00
		<b>Sub-Total:</b>		<b>\$4,840.00</b>
A2530	WAGERING FEES	Games Chance Permits	1	10.00
		<b>Sub-Total:</b>		<b>\$10.00</b>
A2544	Dog License	Impoundment Fee FIRST OFFENSE	2	0.00
	Dog Licensing	Exempt Dogs	5	0.00
		Female, Spayed	324	2,268.00

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		Female, Unspayed	21	357.00
		Male, Neutered	331	2,317.00
		Male, Unneutered	43	731.00
	Late Fee	Late Fee	18	450.00
		<b>Sub-Total:</b>		<b>\$6,123.00</b>
A2555	Building Permits	Accessory Structure Permit Fee	42	4,058.00
		Addition/Alteration Permit Fee	28	8,280.00
		Blueprint Copy Fees	1	42.00
		Deck Permit Fee	20	1,800.00
		Demolition Permit Fee	5	625.00
		Fence Permit Fee	32	1,600.00
		Generator Permit Fee	29	1,885.00
		Miscellaneous Building Permit Fee	21	13,790.00
		Plumbing Permit Fee	17	1,275.00
		Pool Permit Fee Above Ground	7	350.00
		Pool Permit Fee In-Ground	5	625.00
		Roof Permit Fee	47	3,525.00
		Sign Permit Fee	2	209.00
		Single Family Dwelling Permit Fee	45	52,853.00
		Solar Permit Fee	4	1,500.00
		<b>Sub-Total:</b>		<b>\$92,417.00</b>
A2590	Business Permits	Contractor License	253	25,300.00
		Peddler/Solicitor Permit	6	300.00
		PIP Application Fee	1	35.00
		Transient Business Permit - Annual	1	125.00
		Transient Business Permit - Per Event	1	25.00
		<b>Sub-Total:</b>		<b>\$25,785.00</b>
A2591	Farm Mkt Business Permits	Farmers Market Full-Time Vendor	8	1,560.00
		Farmers Market Part-Time Vendor	8	880.00
		Farmers Market Pop-Up Vendor	15	1,275.00
		<b>Sub-Total:</b>		<b>\$3,715.00</b>
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	24	0.00
		<b>Sub-Total:</b>		<b>\$0.00</b>
DA..2300	Services Other Government	Snow & Ice Payment	1	33,337.00
		<b>Sub-Total:</b>		<b>\$33,337.00</b>
DA2770	Highway	Millings (priced per job)	6	700.00
	Misc. Curb Cuts	Curb Cut Inspection	40	8,000.00
		Curb Cut Installation	4	2,000.00
		<b>Sub-Total:</b>		<b>\$10,700.00</b>
DA5110.450	Fuel	Fuel Reimbursement	4	10,525.85
		<b>Sub-Total:</b>		<b>\$10,525.85</b>
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	44	1,828.80

Account#	Account Description	Fee Description	Qty	Local Share
		Additional Refuse Service Renewal	23	1,375.00
		Extra Capacity Bag Tag	98	490.00
		New Build R & R Cart Fees	43	4,300.00
		<b>Sub-Total:</b>		<b>\$7,993.80</b>
SR2130	Refuse & Garbage Charge	New Build Refuse Bill	25	3,510.00
		<b>Sub-Total:</b>		<b>\$3,510.00</b>
SR2650	Sale of Scrap Metal	Scrap Metal	5	2,981.77
		<b>Sub-Total:</b>		<b>\$2,981.77</b>
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Bin	1	65.00
	Sale of Bins (Includes Electronics & Tires)	Recycling Tote	15	1,275.00
		Tire Recycling	280	807.50
		<b>Sub-Total:</b>		<b>\$2,147.50</b>
SS200.4	Water Remediation	I & I Offset Fee	1	20,264.00
		<b>Sub-Total:</b>		<b>\$20,264.00</b>
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	36	14,400.00
		Pressure Sewer Tap/Inspection	6	6,600.00
		<b>Sub-Total:</b>		<b>\$21,000.00</b>
SW 21446	Water Directional Boring Fee	Directional Boring Fee	1	2,100.00
		<b>Sub-Total:</b>		<b>\$2,100.00</b>
SW2141	Hydrant Meter Rental	Water Meter Rental for Hydrant/Pits	4	1,000.00
		<b>Sub-Total:</b>		<b>\$1,000.00</b>
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	4	1,048.12
		<b>Sub-Total:</b>		<b>\$1,048.12</b>
SW2144	Meter Connection Charge	Frozen Meter Fee	1	100.00
		Water Meter Fee with Elec 1"	1	60.00
		Water Meter Fee with Elec 3/4"	44	12,975.00
		Water Tap-In Fee 1"	8	8,800.00
		<b>Sub-Total:</b>		<b>\$21,935.00</b>
SW21446	Water Directional Boring Fee	Directional Boring Fee	3	6,300.00
		<b>Sub-Total:</b>		<b>\$6,300.00</b>
SW2770	Miscellaneous Revenue	Inspection Fee Water Tap-In over 1"	1	50.00
		<b>Sub-Total:</b>		<b>\$50.00</b>
TA	TA 103	Large Scale Solar System Fee	1	150.00
		<b>Sub-Total:</b>		<b>\$150.00</b>
TA108	Trust & Agency - Acct TBD	PIP Inspection Deposits	1	2,500.00
		<b>Sub-Total:</b>		<b>\$2,500.00</b>
TA83.1	Trust & Agency Water Pit	Water Meter Pit (per job)	1	1,251.77
		<b>Sub-Total:</b>		<b>\$1,251.77</b>

Account#	Account Description	Fee Description	Qty	Local Share
TA83.2	Trust & Agency Grinder Pumps	Grinder Pump Unit	1	7,198.00
		Grinder System Unit (priced per job)	3	16,089.00
		Grinder Tank Fittings, No Pump	2	14,396.00
		<b>Sub-Total:</b>	<b>\$37,683.00</b>	
TA84	Hydrant Meter Deposit	Deposit for Hydrant Meter	3	3,000.00
		<b>Sub-Total:</b>		<b>\$3,000.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$413,390.96</b>
Amount paid to:	Deposited to Gen Acct#10044881			99,313.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			847.00
Amount paid to:	NYS Environmental Conservation			8,229.07
Amount paid to:	State Comptroller for Games of Chance			15.00
Amount paid to:	State Health Dept. For Marriage Licenses			675.00
<b>Total State, County &amp; Local Revenues:</b>				<b>\$522,470.03</b>
<b>Total Non-Local Revenues:</b>				<b>\$109,079.07</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.

Town Clerk	Date	Supervisor	Date
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