

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	1	731.72
		Sub-Total:		\$731.72
A1255	Conservation	Conservation	7	12.15
	Marriage Lic.	MARRIAGE LICENSE FEE	1	17.50
	Town Clerk Fees	Certified Copies	9	90.00
		Genealogical Search	1	11.00
		Passport App Execution Fee	14	490.00
		Passport Photo Fee	15	225.00
		Sub-Total:		\$845.65
A2099	Other Culture & Recreation	Park Pavilion	22	550.00
		Summer Rec Registration NON-RESIDENT	6	2,970.00
		Summer Rec Registration RESIDENT	10	2,400.00
		Town Baseball - NON-Resident	6	520.00
		Town Baseball - Resident	27	1,590.00
		Sub-Total:		\$8,030.00
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 Sketch Review Fee	3	375.00
		Sub-Total:		\$825.00
A2544	Dog License	Impoundment Fee FIRST OFFENSE	1	0.00
	Dog Licensing	Female, Spayed	35	245.00
		Female, Unspayed	3	51.00
		Male, Neutered	26	182.00
		Male, Unneutered	2	34.00
		Sub-Total:		\$512.00
A2555	Building Permits	Accessory Structure Permit Fee	2	410.00
		Addition/Alteration Permit Fee	4	380.00
		Deck Permit Fee	2	180.00
		Fence Permit Fee	5	250.00
		Plumbing Permit Fee	1	75.00
		Pool Permit Fee Above Ground	2	100.00
		Pool Permit Fee In-Ground	3	375.00
		Roof Permit Fee	4	300.00
		Single Family Dwelling Permit Fee	4	4,366.00
		Sub-Total:		\$6,436.00
A2590	Business Permits	Contractor License	11	1,100.00
		Transient Business Permit - Annual	1	125.00
		Sub-Total:		\$1,225.00
A2591	Farm Mkt Business Permits	Farmers Market Part-Time Vendor	2	220.00
		Farmers Market Pop-Up Vendor	1	85.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$305.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
			Sub-Total:	\$0.00
DA2770	Misc. Curb Cuts	Curb Cut Inspection	4	800.00
		Curb Cut Installation	1	500.00
			Sub-Total:	\$1,300.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	8	335.80
		New Build R & R Cart Fees	4	400.00
			Sub-Total:	\$735.80
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Tote	1	95.00
		Tire Recycling	12	38.00
			Sub-Total:	\$133.00
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	4	1,600.00
			Sub-Total:	\$1,600.00
SW2141	Hydrant Meter Rental	Water Meter Rental for Hydrant/Pits	1	250.00
			Sub-Total:	\$250.00
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	1	215.42
			Sub-Total:	\$215.42
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	4	1,200.00
			Sub-Total:	\$1,200.00
TA84	Hydrant Meter Deposit	Deposit for Hydrant Meter	1	1,000.00
			Sub-Total:	\$1,000.00

Total Local Shares Remitted: \$25,594.59

Amount paid to:	Deposited to Gen Acct#10044881	9,807.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program	76.00
Amount paid to:	NYS Environmental Conservation	194.85
Amount paid to:	State Health Dept. For Marriage Licenses	22.50

Total State, County & Local Revenues: \$35,694.94

Total Non-Local Revenues: \$10,100.35

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