

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	1	750.00
		Sub-Total:		\$750.00
A1255	Conservation	Conservation	26	118.39
	Marriage Lic.	MARRIAGE LICENSE FEE	3	52.50
	Town Clerk Fees	Certified Copies	17	170.00
		E-ZPass Tag	1	25.00
		Passport App Execution Fee	23	805.00
		Passport Expedited Mail Fee	1	15.00
		Passport Photo Fee	26	390.00
		Town Logo Decal	1	2.00
		Sub-Total:		\$1,577.89
A2099	Other Culture & Recreation	Park Pavilion	11	275.00
		Sub-Total:		\$275.00
A2110	Zoning Fees	Public Hearing Fee	2	250.00
		Sub-Total:		\$250.00
A2544	Dog Licensing	Female, Spayed	29	203.00
		Female, Unspayed	1	17.00
		Male, Neutered	33	231.00
		Male, Unneutered	5	85.00
		Sub-Total:		\$536.00
A2555	Building Permits	Accessory Structure Permit Fee	5	380.00
		Addition/Alteration Permit Fee	4	370.00
		Deck Permit Fee	4	360.00
		Fence Permit Fee	1	50.00
		Generator Permit Fee	4	260.00
		Miscellaneous Building Permit Fee	2	180.00
		Plumbing Permit Fee	2	150.00
		Pool Permit Fee In-Ground	1	125.00
		Roof Permit Fee	10	750.00
		Single Family Dwelling Permit Fee	2	2,046.00
		Solar Permit Fee	1	1,050.00
		Sub-Total:		\$5,721.00
A2590	Business Permits	Contractor License	12	1,200.00
		Sub-Total:		\$1,200.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		Sub-Total:		\$0.00
DA2770	Misc. Curb Cuts	Curb Cut Inspection	1	200.00
		Sub-Total:		\$200.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	5	110.40
		Extra Capacity Bag Tag	6	30.00
		New Build R & R Cart Fees	2	200.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$340.40
SR2770	Sale of Bins (Includes Electronics & Tires)	Tire Recycling	85	342.00
			Sub-Total:	\$342.00
SS2144	Sewer Tapin Fees	Pressure Sewer Tap/Inspection	2	2,200.00
			Sub-Total:	\$2,200.00
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	396.22
			Sub-Total:	\$396.22
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	2	600.00
		Water Tap-In Fee 1"	2	2,200.00
			Sub-Total:	\$2,800.00
TA	TA 103	Large Scale Solar System Fee	1	150.00
			Sub-Total:	\$150.00
TA83.2	Trust & Agency Grinder Pumps	Grinder System Unit (priced per job)	2	8,891.00
		Grinder Tank Fittings, No Pump	2	14,396.00
			Sub-Total:	\$23,287.00
TA84	Hydrant Meter Deposit	Deposit for Hydrant Meter	1	1,000.00
			Sub-Total:	\$1,000.00
			Total Local Shares Remitted:	\$41,275.51
Amount paid to:	Deposited to Gen Acct#10044881			5,629.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			80.00
Amount paid to:	NYS Environmental Conservation			1,960.61
Amount paid to:	State Health Dept. For Marriage Licenses			67.50
Total State, County & Local Revenues:	\$49,012.62	Total Non-Local Revenues:	\$7,737.11	

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