

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	4	1,644.22
		Sub-Total:		\$1,644.22
A1255	Conservation	Conservation	2	5.01
	Marriage Lic.	MARRIAGE LICENSE FEE	1	17.50
	Town Clerk Fees	Certified Copies	39	380.00
		E-ZPass Tag	2	50.00
		Passport App Execution Fee	12	420.00
		Passport Photo Fee	14	210.00
		Town Logo Decal	3	6.00
		Sub-Total:		\$1,088.51
A200.2	Green Fees Invest	Recreation Fee in Lieu of Parkland	7	7,000.00
		Sub-Total:		\$7,000.00
A2110	Zoning Fees	Public Hearing Fee	2	250.00
		Sub-Total:		\$250.00
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	30	210.00
		Male, Neutered	12	84.00
		Male, Unneutered	1	17.00
	Late Fee	Late Fee	1	25.00
		Sub-Total:		\$336.00
A2555	Building Permits	Accessory Structure Permit Fee	2	274.00
		Addition/Alteration Permit Fee	1	90.00
		Fence Permit Fee	1	50.00
		Generator Permit Fee	2	130.00
		Plumbing Permit Fee	1	75.00
		Roof Permit Fee	4	300.00
		Sign Permit Fee	1	32.00
		Solar Permit Fee	1	150.00
		Sub-Total:		\$1,101.00
A2590	Business Permits	Contractor License	21	2,100.00
		Sub-Total:		\$2,100.00
A2770	General Fund	Snow & Ice Umbrella Insurance	1	4,550.70
		Sub-Total:		\$4,550.70
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		Sub-Total:		\$0.00
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	1	55.00
		Additional Refuse Service Renewal	36	1,980.00
		Extra Capacity Bag Tag	6	30.00
		Sub-Total:		\$2,065.00
SR2130	Refuse & Garbage Charge	New Build Refuse Bill	1	210.00
		Sub-Total:		\$210.00

Account#	Account Description	Fee Description	Qty	Local Share
SR2650	Sale of Scrap Metal	Scrap Metal	2	573.72
			Sub-Total:	\$573.72
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Tote	3	285.00
		Tire Recycling	9	26.00
			Sub-Total:	\$311.00
SR8160-400	Refuse & Garbage Contractual	Modern Disposal Refuse Reimbursement	1	2,264.74
			Sub-Total:	\$2,264.74
				Total Local Shares Remitted: \$23,494.89
Amount paid to:	Deposited to Gen Acct#10044881			6,007.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			45.00
Amount paid to:	NYS Environmental Conservation			389.99
Amount paid to:	State Health Dept. For Marriage Licenses			22.50
Total State, County & Local Revenues:		\$29,959.38	Total Non-Local Revenues: \$6,464.49	

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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