

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	7.62
	Marriage Lic.	MARRIAGE LICENSE FEE	6	105.00
	Town Clerk Fees	Certified Copies	33	330.00
		E-ZPass Tag	1	25.00
		Passport App Execution Fee	7	245.00
		Passport Photo Fee	9	135.00
		Sub-Total:		\$847.62
A2099	Other Culture & Recreation	Park Pavilion	8	200.00
		Sub-Total:		\$200.00
A2110	Zoning Fees	Public Hearing Fee	2	250.00
		Sub-Total:		\$250.00
A2544	Dog Licensing	Female, Spayed	18	126.00
		Female, Unspayed	1	17.00
		Male, Neutered	39	273.00
		Male, Unneutered	5	85.00
	Late Fee	Late Fee	1	25.00
		Sub-Total:		\$526.00
A2555	Building Permits	Accessory Structure Permit Fee	4	286.00
		Addition/Alteration Permit Fee	3	5,500.00
		Deck Permit Fee	2	180.00
		Fence Permit Fee	1	50.00
		Generator Permit Fee	1	65.00
		Miscellaneous Building Permit Fee	3	270.00
		Plumbing Permit Fee	2	150.00
		Pool Permit Fee Above Ground	1	50.00
		Roof Permit Fee	4	300.00
		Single Family Dwelling Permit Fee	4	4,130.00
		Solar Permit Fee	1	150.00
		Sub-Total:		\$11,131.00
A2590	Business Permits	Contractor License	9	900.00
		Sub-Total:		\$900.00
A2591	Farm Mkt Business Permits	Farmers Market Pop-Up Vendor	2	170.00
		Sub-Total:		\$170.00
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	4	110.40

Account#	Account Description	Fee Description	Qty	Local Share
		Extra Capacity Bag Tag	14	70.00
		New Build R & R Cart Fees	4	400.00
		Sub-Total:		\$580.40
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Tote	1	95.00
		Tire Recycling	3	6.00
		Sub-Total:		\$101.00
SS200.4	Water Remediation	I & I Offset Fee	1	20,264.00
		Sub-Total:		\$20,264.00
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	2	800.00
		Pressure Sewer Tap/Inspection	1	1,100.00
		Sub-Total:		\$1,900.00
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	205.06
		Sub-Total:		\$205.06
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	4	1,200.00
		Water Tap-In Fee 1"	3	3,300.00
		Sub-Total:		\$4,500.00
SW21446	Water Directional Boring Fee	Directional Boring Fee	2	4,200.00
		Sub-Total:		\$4,200.00
TA83.1	Trust & Agency Water Pit	Water Meter Pit (per job)	1	1,251.77
		Sub-Total:		\$1,251.77
TA83.2	Trust & Agency Grinder Pumps	Grinder Pump Unit	1	7,198.00
		Sub-Total:		\$7,198.00
TA84	Hydrant Meter Deposit	Deposit for Hydrant Meter	1	1,000.00
		Sub-Total:		\$1,000.00
Total Local Shares Remitted:				\$57,506.57

Amount paid to: Deposited to Gen Acct#10044881	13,280.00
Amount paid to: NYS Ag. & Markets for spay/neuter program	75.00
Amount paid to: NYS Environmental Conservation	130.38
Amount paid to: State Health Dept. For Marriage Licenses	135.00

Total State, County & Local Revenues: \$71,126.95

Total Non-Local Revenues: \$13,620.38

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