

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	3	1,262.00
		<b>Sub-Total:</b>		<b>\$1,262.00</b>
A1255	Conservation	Conservation	10	11.88
	Marriage Lic.	MARRIAGE LICENSE FEE	2	35.00
	Town Clerk Fees	Certified Copies	4	40.00
		E-ZPass Tag	1	25.00
		Genealogical Search	1	11.00
		Passport App Execution Fee	18	630.00
		Passport Photo Fee	13	195.00
		Town Logo Decal	2	4.00
		<b>Sub-Total:</b>		<b>\$951.88</b>
A2099	Other Culture & Recreation	Park Pavilion	20	500.00
		Summer Rec Registration NON-RESIDENT	48	23,265.00
		Summer Rec Registration RESIDENT	96	23,040.00
		<b>Sub-Total:</b>		<b>\$46,805.00</b>
A2110	Zoning Fees	Public Hearing Fee	1	125.00
		<b>Sub-Total:</b>		<b>\$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	1	450.00
		Public Hearing Fee	3	375.00
		Short Environmental Assessment Form	1	100.00
		Site Sketch Review Fee	1	125.00
		<b>Sub-Total:</b>		<b>\$1,850.00</b>
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	34	238.00
		Female, Unspayed	1	17.00
		Male, Neutered	24	168.00
		Male, Unneutered	5	85.00
	Late Fee	Late Fee	4	100.00
		<b>Sub-Total:</b>		<b>\$608.00</b>
A2555	Building Permits	Accessory Structure Permit Fee	9	1,019.00
		Addition/Alteration Permit Fee	5	630.00
		Deck Permit Fee	3	270.00
		Demolition Permit Fee	1	125.00
		Fence Permit Fee	7	350.00
		Miscellaneous Building Permit Fee	1	65.00
		Plumbing Permit Fee	3	225.00
		Pool Permit Fee Above Ground	2	100.00
		Roof Permit Fee	6	450.00
		Single Family Dwelling Permit Fee	6	7,037.00
		<b>Sub-Total:</b>		<b>\$10,271.00</b>

Account#	Account Description	Fee Description	Qty	Local Share
A2590	Business Permits	Contractor License	11	1,100.00
		<b>Sub-Total:</b>		<b>\$1,100.00</b>
A2591	Farm Mkt Business Permits	Farmers Market Full-Time Vendor	2	390.00
		Farmers Market Part-Time Vendor	2	220.00
		Farmers Market Pop-Up Vendor	8	680.00
		<b>Sub-Total:</b>		<b>\$1,290.00</b>
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		<b>Sub-Total:</b>		<b>\$0.00</b>
DA2770	Misc. Curb Cuts	Curb Cut Inspection	4	800.00
		<b>Sub-Total:</b>		<b>\$800.00</b>
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	3	105.80
		Additional Refuse Service Renewal	1	55.00
		Extra Capacity Bag Tag	22	110.00
		New Build R & R Cart Fees	5	500.00
		<b>Sub-Total:</b>		<b>\$770.80</b>
SR2650	Sale of Scrap Metal	Scrap Metal	1	214.29
		<b>Sub-Total:</b>		<b>\$214.29</b>
SR2770	Sale of Bins (Includes Electronics & Tires)	Tire Recycling	45	90.00
		<b>Sub-Total:</b>		<b>\$90.00</b>
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	4	1,600.00
		Pressure Sewer Tap/Inspection	1	1,100.00
		<b>Sub-Total:</b>		<b>\$2,700.00</b>
SW2141	Hydrant Meter Rental	Water Meter Rental for Hydrant/Pits	1	250.00
		<b>Sub-Total:</b>		<b>\$250.00</b>
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	5	1,500.00
		Water Tap-In Fee 1"	1	1,100.00
		<b>Sub-Total:</b>		<b>\$2,600.00</b>
SW21446	Water Directional Boring Fee	Directional Boring Fee	1	2,100.00
		<b>Sub-Total:</b>		<b>\$2,100.00</b>
SW2770	Miscellaneous Revenue	Inspection Fee Water Tap-In over 1"	1	50.00
		<b>Sub-Total:</b>		<b>\$50.00</b>
TA83.2	Trust & Agency Grinder Pumps	Grinder System Unit (priced per job)	1	7,198.00
		<b>Sub-Total:</b>		<b>\$7,198.00</b>

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Total Local Shares Remitted:</b>	<b>\$81,035.97</b>
Amount paid to:	Deposited to Gen Acct#10044881			8,974.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			76.00
Amount paid to:	NYS Environmental Conservation			203.12
Amount paid to:	State Health Dept. For Marriage Licenses			45.00
<b>Total State, County &amp; Local Revenues:</b>		<b>\$90,334.09</b>	<b>Total Non-Local Revenues:</b>	<b>\$9,298.12</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.

_____	_____	_____	_____
Supervisor	Date	Town Clerk	Date