

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	2	950.22
		<b>Sub-Total:</b>		<b>\$950.22</b>
A1255	Conservation	Conservation	16	30.08
	Marriage Lic.	MARRIAGE LICENSE FEE	1	17.50
	Town Clerk Fees	Certified Copies	14	140.00
		E-ZPass Tag	2	50.00
		Passport App Execution Fee	22	770.00
		Passport Expedited Mail Fee	1	27.90
		Passport Photo Fee	16	240.00
		Town Logo Decal	11	22.00
		Xerox Copies	1	0.25
		<b>Sub-Total:</b>		<b>\$1,297.73</b>
A2115	Planning Board Fees	Commercial Site Plan Review Fee	1	2,500.00
		Long Environmental Form	1	300.00
		Public Hearing Fee	1	125.00
		Site Plan Application Fee	1	100.00
		Site Sketch Review Fee	1	125.00
		<b>Sub-Total:</b>		<b>\$3,150.00</b>
A2544	Dog Licensing	Exempt Dogs	2	0.00
		Female, Spayed	11	77.00
		Male, Neutered	12	84.00
		Male, Unneutered	1	17.00
		<b>Sub-Total:</b>		<b>\$178.00</b>
A2555	Building Permits	Accessory Structure Permit Fee	4	150.00
		Fence Permit Fee	2	100.00
		Generator Permit Fee	6	390.00
		Miscellaneous Building Permit Fee	1	740.00
		Plumbing Permit Fee	1	75.00
		Pool Permit Fee In-Ground	1	125.00
		Roof Permit Fee	1	75.00
		Single Family Dwelling Permit Fee	3	2,508.00
		Solar Permit Fee	1	150.00
		<b>Sub-Total:</b>		<b>\$4,313.00</b>
A2590	Business Permits	Contractor License	8	800.00
		<b>Sub-Total:</b>		<b>\$800.00</b>
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		<b>Sub-Total:</b>		<b>\$0.00</b>
DA..2300	Services Other Government	Snow & Ice Payment	1	33,337.00
		<b>Sub-Total:</b>		<b>\$33,337.00</b>
DA2770	Misc. Curb Cuts	Curb Cut Inspection	2	400.00
		<b>Sub-Total:</b>		<b>\$400.00</b>
DA5110.450	Fuel	Fuel Reimbursement	1	2,967.58

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$2,967.58</b>
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service Renewal	71	3,905.00
		Extra Capacity Bag Tag	38	190.00
		New Build R & R Cart Fees	2	200.00
			<b>Sub-Total:</b>	<b>\$4,295.00</b>
SR2650	Sale of Scrap Metal	Scrap Metal	1	228.82
			<b>Sub-Total:</b>	<b>\$228.82</b>
SR2770	Sale of Bins (Includes Electronics & Tires)	Tire Recycling	2	4.00
			<b>Sub-Total:</b>	<b>\$4.00</b>
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	2	800.00
			<b>Sub-Total:</b>	<b>\$800.00</b>
SW2142	Unmetered Water Sales	Town of Cambria Water Payment	1	342.20
			<b>Sub-Total:</b>	<b>\$342.20</b>
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	2	600.00
			<b>Sub-Total:</b>	<b>\$600.00</b>
TA	Trust & Agency to be determined	Stormwater Inspection Fee	1	3,750.00
			<b>Sub-Total:</b>	<b>\$3,750.00</b>
TA106	Trust & Agency to be determined	Stormwater (SWPPP) Review Fee	1	1,000.00
			<b>Sub-Total:</b>	<b>\$1,000.00</b>
			<b>Total Local Shares Remitted:</b>	<b>\$58,413.55</b>
Amount paid to:	Deposited to Gen Acct#10044881			8,092.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			26.00
Amount paid to:	NYS Environmental Conservation			515.92
Amount paid to:	State Health Dept. For Marriage Licenses			22.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$67,069.97</b>	<b>Total Non-Local Revenues:</b>	
			<b>\$8,656.42</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