

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	2	809.40
		<b>Sub-Total:</b>		<b>\$809.40</b>
A1255	Conservation	Conservation	26	158.08
	Marriage Lic.	MARRIAGE LICENSE FEE	4	70.00
	Town Clerk Fees	Certified Copies	27	270.00
		E-ZPass Tag	1	25.00
		Passport App Execution Fee	15	525.00
		Passport Expedited Mail Fee	1	28.75
		Passport Photo Fee	13	195.00
		Town Logo Decal	2	4.00
		<b>Sub-Total:</b>		<b>\$1,275.83</b>
A2099	Other Culture & Recreation	Park Pavilion	4	100.00
		<b>Sub-Total:</b>		<b>\$100.00</b>
A2530	WAGERING FEES	Games Chance Permits	1	10.00
		<b>Sub-Total:</b>		<b>\$10.00</b>
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	40	280.00
		Female, Unspayed	4	68.00
		Male, Neutered	37	259.00
		Male, Unneutered	8	136.00
	Late Fee	Late Fee	3	75.00
		<b>Sub-Total:</b>		<b>\$818.00</b>
A2555	Building Permits	Accessory Structure Permit Fee	6	751.00
		Addition/Alteration Permit Fee	2	180.00
		Demolition Permit Fee	1	125.00
		Fence Permit Fee	5	250.00
		Generator Permit Fee	4	260.00
		Miscellaneous Building Permit Fee	3	280.00
		Plumbing Permit Fee	2	150.00
		Roof Permit Fee	3	225.00
		Single Family Dwelling Permit Fee	3	3,994.00
		<b>Sub-Total:</b>		<b>\$6,215.00</b>
A2590	Business Permits	Contractor License	5	500.00
		<b>Sub-Total:</b>		<b>\$500.00</b>
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		<b>Sub-Total:</b>		<b>\$0.00</b>
DA2770	Highway	Millings (priced per job)	6	700.00
	Misc. Curb Cuts	Curb Cut Inspection	4	800.00
		<b>Sub-Total:</b>		<b>\$1,500.00</b>
DA5110.450	Fuel	Fuel Reimbursement	1	2,668.51
		<b>Sub-Total:</b>		<b>\$2,668.51</b>

Account#	Account Description	Fee Description	Qty	Local Share
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	3	105.60
		Extra Capacity Bag Tag	21	105.00
		New Build R & R Cart Fees	3	300.00
			<b>Sub-Total:</b>	<b>\$510.60</b>
SR2130	Refuse & Garbage Charge	New Build Refuse Bill	22	2,955.00
			<b>Sub-Total:</b>	<b>\$2,955.00</b>
SR2770	Sale of Bins (Includes Electronics & Tires)	Tire Recycling	18	50.00
			<b>Sub-Total:</b>	<b>\$50.00</b>
SS2144	Sewer Tapin Fees	Gravity Sewer Tap Subdivision	3	1,200.00
		Pressure Sewer Tap/Inspection	1	1,100.00
			<b>Sub-Total:</b>	<b>\$2,300.00</b>
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	3	900.00
			<b>Sub-Total:</b>	<b>\$900.00</b>

**Total Local Shares Remitted: \$20,612.34**

Amount paid to: Deposited to Gen Acct#10044881 .....	7,409.00
Amount paid to: NYS Ag. & Markets for spay/neuter program .....	113.00
Amount paid to: NYS Environmental Conservation .....	2,653.92
Amount paid to: State Comptroller for Games of Chance .....	15.00
Amount paid to: State Health Dept. For Marriage Licenses .....	90.00

**Total State, County & Local Revenues: \$30,893.26**

**Total Non-Local Revenues: \$10,280.92**

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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