

Account#	Account Description	Fee Description	Qty	Local Share
	Enumeration Fee		3	75.00
			Sub-Total:	\$75.00
A00-9060-800	Medical Insurance	Health Insurance Payment	1	782.37
			Sub-Total:	\$782.37
A1255	Conservation	Conservation	1	0.56
	Marriage Lic.	MARRIAGE LICENSE FEE	2	35.00
	Town Clerk Fees	Certified Copies	21	210.00
		Passport App Execution Fee	6	210.00
		Passport Photo Fee	4	60.00
			Sub-Total:	\$515.56
A2099	Other Culture & Recreation	Park Pavilion	9	225.00
			Sub-Total:	\$225.00
A2115	Planning Board Fees	Public Hearing Fee	1	125.00
			Sub-Total:	\$125.00
A2544	Dog Licensing	Female, Spayed	45	315.00
		Female, Unspayed	1	17.00
		Male, Neutered	35	245.00
		Male, Unneutered	7	119.00
	Late Fee	Late Fee	1	25.00
			Sub-Total:	\$721.00
A2555	Building Permits	Addition/Alteration Permit Fee	2	190.00
		Demolition Permit Fee	1	125.00
		Fence Permit Fee	1	50.00
		Generator Permit Fee	2	130.00
		Miscellaneous Building Permit Fee	1	90.00
		Roof Permit Fee	2	150.00
			Sub-Total:	\$735.00
A2590	Business Permits	Contractor License	26	2,600.00
			Sub-Total:	\$2,600.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
			Sub-Total:	\$0.00
DA5110.450	Fuel	Fuel Reimbursement	1	2,739.12
			Sub-Total:	\$2,739.12
SR0-21300	Refuse & Garbage Charge	Additional Refuse Service	3	160.60
		Extra Capacity Bag Tag	18	90.00
			Sub-Total:	\$250.60
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Tote	2	190.00
		Tire Recycling	39	78.00
			Sub-Total:	\$268.00

Account#	Account Description	Fee Description	Qty	Local Share
SW2144	Meter Connection Charge	Water Meter Fee with Elec 3/4"	1	130.00
			Sub-Total:	\$130.00
TBD	PILOT	PILOT	3	1,445.64
			Sub-Total:	\$1,445.64
Total Local Shares Remitted:				\$10,612.29
Amount paid to:	Deposited to Gen Acct#10044881			11,169.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			104.00
Amount paid to:	NYS Environmental Conservation			9.44
Amount paid to:	State Health Dept. For Marriage Licenses			45.00
Total State, County & Local Revenues:		\$21,939.73	Total Non-Local Revenues:	
			\$11,327.44	

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.

_____	_____	_____	_____
Town Clerk	Date	Supervisor	Date