

| Account# | Account Description | Fee Description | Qty | Local Share |
|--------------|----------------------------|-------------------------------------|-----|-------------------|
| | Enumeration Fee | Enumeration Fee | 1 | 25.00 |
| | | Sub-Total: | | \$25.00 |
| A00-9060-800 | Medical Insurance | Health Insurance Payment | 2 | 191.92 |
| | | Sub-Total: | | \$191.92 |
| A1255 | Conservation | Conservation | 2 | 0.84 |
| | Town Clerk Fees | Bank Fee - Returned Check | 1 | 20.00 |
| | | Certified Copies | 5 | 50.00 |
| | | E-ZPass Tag | 1 | 25.00 |
| | | Passport App Execution Fee | 3 | 105.00 |
| | | Passport Photo Fee | 3 | 45.00 |
| | | Sub-Total: | | \$245.84 |
| A2099 | Other Culture & Recreation | Park Pavilion | 12 | 300.00 |
| | | Town Baseball - NON-Resident | 8 | 760.00 |
| | | Town Baseball - Resident | 16 | 1,080.00 |
| | | Sub-Total: | | \$2,140.00 |
| A2110 | Zoning Fees | Public Hearing Fee | 1 | 125.00 |
| | | Sub-Total: | | \$125.00 |
| A2115 | Planning Board Fees | Public Hearing Fee | 1 | 125.00 |
| | | Short Environmental Assessment Form | 2 | 200.00 |
| | | Site Sketch Review Fee | 2 | 250.00 |
| | | Sub-Total: | | \$575.00 |
| A2544 | Dog Licensing | Exempt Dogs | 16 | 0.00 |
| | | Female, Spayed | 28 | 196.00 |
| | | Male, Neutered | 30 | 210.00 |
| | | Male, Unneutered | 2 | 34.00 |
| | Late Fee | Late Fee | 1 | 25.00 |
| | | Sub-Total: | | \$465.00 |
| A2555 | Building Permits | Accessory Structure Permit Fee | 1 | 148.00 |
| | | Addition/Alteration Permit Fee | 2 | 240.00 |
| | | Demolition Permit Fee | 1 | 125.00 |
| | | Fence Permit Fee | 3 | 150.00 |
| | | Miscellaneous Building Permit Fee | 4 | 295.00 |
| | | Pool Permit Fee In-Ground | 2 | 250.00 |
| | | Sign Permit Fee | 2 | 114.00 |
| | | Single Family Dwelling Permit Fee | 1 | 1,062.00 |
| | | Sub-Total: | | \$2,384.00 |
| A2590 | Business Permits | Contractor License | 13 | 1,300.00 |
| | | Sub-Total: | | \$1,300.00 |
| A2591 | Farm Mkt Business Permits | Farmers Market Full-Time Vendor | 2 | 390.00 |
| | | Farmers Market Part-Time Vendor | 1 | 110.00 |
| | | Farmers Market Pop-Up Vendor | 2 | 170.00 |

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| | | | Sub-Total: | \$670.00 |
| A2770 | General Fund | Snow & Ice Umbrella Insurance | 1 | 5,221.70 |
| | | | Sub-Total: | \$5,221.70 |
| A690 | Deposited to Gen Acct#10044881 | Court Monthly Receipts | 2 | 0.00 |
| | | | Sub-Total: | \$0.00 |
| DA..2300 | Services Other Government | Snow & Ice Payment | 2 | 131,948.70 |
| | | | Sub-Total: | \$131,948.70 |
| DA2770 | Misc. Curb Cuts | Curb Cut Inspection | 1 | 200.00 |
| | | | Sub-Total: | \$200.00 |
| SR0-21300 | Refuse & Garbage Charge | Additional Refuse Service | 1 | 46.00 |
| | | Extra Capacity Bag Tag | 4 | 20.00 |
| | | New Build R & R Cart Fees | 1 | 100.00 |
| | | | Sub-Total: | \$166.00 |
| SR2770 | Sale of Bins (Includes Electronics & Tires) | Recycling Tote | 2 | 190.00 |
| | | | Sub-Total: | \$190.00 |
| SR8160-400 | Refuse & Garbage Contractual | Modern Disposal Refuse Reimbursement | 1 | 95.00 |
| | | | Sub-Total: | \$95.00 |
| SS2144 | Sewer Tapin Fees | Pressure Sewer Tap/Inspection | 1 | 1,100.00 |
| | | | Sub-Total: | \$1,100.00 |
| SW 21446 | Water Directional Boring Fee | Directional Boring Fee | 1 | 2,300.00 |
| | | | Sub-Total: | \$2,300.00 |
| SW2142 | Unmetered Water Sales | Town of Cambria Water Payment | 1 | 220.33 |
| | | | Sub-Total: | \$220.33 |
| SW2144 | Meter Connection Charge | Water Meter Fee with Elec 3/4" | 1 | 300.00 |
| | | Water Tap-In Fee 1" | 1 | 1,100.00 |
| | | | Sub-Total: | \$1,400.00 |
| TA83.2 | Trust & Agency Grinder Pumps | Grinder System Unit (priced per job) | 1 | 8,169.00 |
| | | | Sub-Total: | \$8,169.00 |

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|--|---|---------------------|---|---------------------|
| | | | Total Local Shares Remitted: | \$159,132.49 |
| Amount paid to: | Deposited to Gen Acct#10044881 | | | 9,328.00 |
| Amount paid to: | NYS Ag. & Markets for spay/neuter program | | | 64.00 |
| Amount paid to: | NYS Environmental Conservation | | | 14.16 |
| Total State, County & Local Revenues: | | \$168,538.65 | Total Non-Local Revenues: \$9,406.16 | |

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 |