

Account#	Account Description	Fee Description	Qty	Local Share
A00-9060-800	Medical Insurance	Health Insurance Payment	2	409.08
		Sub-Total:		\$409.08
A1255	Conservation	Conservation	19	132.25
	Marriage Lic.	MARRIAGE LICENSE FEE	3	52.50
	Town Clerk Fees	Passport App Execution Fee	1	35.00
		Passport Photo Fee	3	45.00
		Sub-Total:		\$264.75
A2099	Other Culture & Recreation	Park Pavilion	6	150.00
		Sub-Total:		\$150.00
A2110	Zoning Fees	Public Hearing Fee	1	125.00
		Sub-Total:		\$125.00
A2544	Dog Licensing	Female, Spayed	38	266.00
		Female, Unspayed	2	34.00
		Male, Neutered	24	168.00
		Male, Unneutered	3	51.00
	Late Fee	Late Fee	1	25.00
		Sub-Total:		\$544.00
A2555	Building Permits	Accessory Structure Permit Fee	1	50.00
		Addition/Alteration Permit Fee	2	350.00
		Fence Permit Fee	5	250.00
		Generator Permit Fee	3	195.00
		Miscellaneous Building Permit Fee	2	1,113.00
		Pool Permit Fee In-Ground	2	250.00
		Roof Permit Fee	5	375.00
		Sign Permit Fee	1	146.60
		Solar Permit Fee	1	150.00
		Sub-Total:		\$2,879.60
A2590	Business Permits	Contractor License	7	700.00
		Sub-Total:		\$700.00
A690	Deposited to Gen Acct#10044881	Court Monthly Receipts	2	0.00
		Sub-Total:		\$0.00
SR0-21300	Refuse & Garbage Charge	Extra Capacity Bag Tag	16	80.00
		Sub-Total:		\$80.00
SR2770	Sale of Bins (Includes Electronics & Tires)	Recycling Tote	3	220.00
		Tire Recycling	14	70.00
		Sub-Total:		\$290.00
SW2144	Meter Connection Charge	Water Meter Fee with Elec 1"	1	600.00
		Water Tap-In Fee 1"	1	1,100.00
		Sub-Total:		\$1,700.00

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$7,142.43
Amount paid to:	Deposited to Gen Acct#10044881			6,171.00
Amount paid to:	NYS Ag. & Markets for spay/neuter program			77.00
Amount paid to:	NYS Environmental Conservation			2,264.75
Amount paid to:	State Health Dept. For Marriage Licenses			67.50
Total State, County & Local Revenues:		\$15,722.68	Total Non-Local Revenues:	\$8,580.25

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