

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
dmaurer@pendletonny.us

**WATER/SEWER
YEAR END REPORT
2020**

February 8, 2021

TO: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited January 1, 2020 - December 31, 2020, as reported by Water Billing Clerk Dispenza.

| | 2019 | 2020 |
|--------------------------|---------------|---------------|
| Water receivable | \$ 307,716.27 | \$ 338,990.27 |
| Water penalty/misc. | \$ 4,522.39 | \$ 4,486.84 |
| Total Water | \$ 312,238.66 | \$ 343,477.11 |
| | | |
| Sewer receivable | \$ 283,924.62 | \$ 298,982.52 |
| Sewer penalty/misc | \$ 4,176.65 | \$ 3,687.57 |
| Total Sewer | \$ 288,101.27 | \$ 302,670.09 |
| | | |
| Misc. | \$ --- | \$ |
| Overpayments | \$ 735.13 | \$ 1,847.08 |
| | | |
| Total received/deposited | \$ 601,075.06 | \$ 647,994.28 |

I, Deborah K. Maurer, hereby certify that the foregoing is a full and true statement of monies collected by me for the Town of Pendleton's Water/Sewer Department during the period stated above.

Deborah K. Maurer

Deborah K. Maurer, Town Clerk