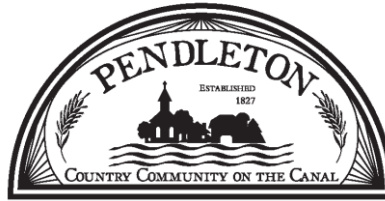


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

**WATER/SEWER
YEAR END REPORT
2019**

January 13, 2020

TO: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited January 1, 2019 - December 31, 2019.

	2018	2019
Water receivable	\$ 319,475.66	\$ 307,716.27
Water penalty/misc.	\$ 4,237.48	\$ 4,522.39
Total Water	\$ 323,713.14	\$ 312,238.66
Sewer receivable	\$ 301,549.13	\$ 283,924.62
Sewer penalty/misc.	\$ 3,804.73	\$ 4,176.65
Total Sewer	\$ 305,353.86	\$ 288,101.27
Misc.	\$ ---	\$ ---
Overpayments	\$ 620.66	\$ 735.13
Total received/deposited	\$ 629,687.66	\$ 601,075.06

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, Town Clerk

Date