

TOWN OF SENECA FALLS

SEWER FUND

DETAIL OF REVENUES

November 30, 2020

		Modified budget	Earned 2020	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	2,126,650.00	1,810,244.96	316,405.04	14.9
G2122	SEWER CHARGES	227,000.00	257,270.53	-30,270.53	0.0
G2128	PENALTIES	42,000.00	23,394.32	18,605.68	44.3
G2130	LANDFILL REVENUE	600,000.00	100,000.00	500,000.00	83.3
	TOTAL DEPARTMENTAL INCOME	2,995,650.00	2,190,909.81	804,740.19	26.9
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	5,000.00	3,094.59	1,905.41	38.1
G2401R	INT & EARN RESERVES	800.00	7,160.24	-6,360.24	0.0
	TOTAL USE OF MONEY AND PROPERTY	5,800.00	10,254.83	-4,454.83	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND PRIOR YEAR EXPENSE	0.00	55.21	-55.21	0.0
G2770	MISC REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	55.21	-55.21	0.0
	TOTAL REVENUES:	3,001,450.00	2,201,219.85	800,230.15	26.7