

# TOWN OF SENECA FALLS

## SEWER FUND

### DETAIL OF REVENUES

December 31, 2020

		Modified budget	Earned 2020	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	2,126,650.00	1,981,340.20	145,309.80	6.8
G2122	SEWER CHARGES	227,000.00	327,667.35	-100,667.35	0.0
G2128	PENALTIES	42,000.00	26,350.47	15,649.53	37.3
G2130	LANDFILL REVENUE	600,000.00	400,000.00	200,000.00	33.3
	TOTAL DEPARTMENTAL INCOME	2,995,650.00	2,735,358.02	260,291.98	8.7
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	5,000.00	3,404.73	1,595.27	31.9
G2401R	INT & EARN RESERVES	800.00	8,028.32	-7,228.32	0.0
	TOTAL USE OF MONEY AND PROPERTY	5,800.00	11,433.05	-5,633.05	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
G2650	SALE OF SCRAP	0.00	395.00	-395.00	0.0
G2665	SALE OF EQUIPMENT	0.00	11,070.00	-11,070.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	11,465.00	-11,465.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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	2,758,311.28	243,138.72	8.1