

TOWN OF SENECA FALLS

SEWER FUND

DETAIL OF REVENUES

October 31,2020

		Modified budget	Earned 2020	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	2,126,650.00	1,637,934.99	488,715.01	23.0
G2122	SEWER CHARGES	227,000.00	254,439.03	-27,439.03	0.0
G2128	PENALTIES	42,000.00	19,375.88	22,624.12	53.9
G2130	LANDFILL REVENUE	600,000.00	100,000.00	500,000.00	83.3
	TOTAL DEPARTMENTAL INCOME	2,995,650.00	2,011,749.90	983,900.10	32.8
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	5,000.00	2,799.33	2,200.67	44.0
G2401R	INT & EARN RESERVES	800.00	6,319.31	-5,519.31	0.0
	TOTAL USE OF MONEY AND PROPERTY	5,800.00	9,118.64	-3,318.64	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	2,020,923.75	980,526.25	32.7