

TOWN OF SENECA FALLS

SEWER FUND

DETAIL OF REVENUES

December 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	2,212,513.00	1,989,879.56	222,633.44	10.1
G2122	SEWER CHARGES	314,955.00	411,624.88	-96,669.88	0.0
G2128	PENALTIES	40,000.00	32,820.75	7,179.25	17.9
G2130	LANDFILL REVENUE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	2,567,468.00	2,434,325.19	133,142.81	5.2
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	5,000.00	3,721.44	1,278.56	25.6
G2401R	INT & EARN RESERVES	8,000.00	11,023.88	-3,023.88	0.0
	TOTAL USE OF MONEY AND PROPERTY	13,000.00	14,745.32	-1,745.32	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2650	SALE OF SCRAP	0.00	344.00	-344.00	0.0
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	344.00	-344.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND PRIOR YEAR EXPENSE	0.00	498.27	-498.27	0.0
G2770	MISC REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	498.27	-498.27	0.0
STATE AID					
G3089	GRANT - WWTP EVALUATION STUDY	0.00	10,400.00	-10,400.00	0.0
	TOTAL STATE AID	0.00	10,400.00	-10,400.00	0.0
	TOTAL REVENUES:	2,580,468.00	2,460,312.78	120,155.22	4.7