

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

August 31, 2020

| | | Modified budget | Earned 2020 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 3,895,000.00 | 3,895,000.00 | 0.00 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 3,895,000.00 | 3,895,000.00 | 0.00 | 0.0 |
| REAL PROPERTY TAX ITEMS | | | | | |
| A1081 | PAYMENTS IN LIEU OF TAXES | 153,585.00 | 123,557.49 | 30,027.51 | 19.6 |
| A1090 | INTEREST/PENALTIES TAXES | 17,000.00 | 10,961.91 | 6,038.09 | 35.5 |
| | TOTAL REAL PROPERTY TAX ITEMS | 170,585.00 | 134,519.40 | 36,065.60 | 21.1 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 2,000.00 | 387.13 | 1,612.87 | 80.6 |
| A1289 | OTHER DEPARTMENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.0 |
| A1520 | FEES COLLECTED BY POLICE DEPARTMENT | 750.00 | 453.50 | 296.50 | 39.5 |
| A1550 | DOG CONTROL FEES | 500.00 | 500.00 | 0.00 | 0.0 |
| A1603 | VITAL STATISTICS FEES | 2,000.00 | 1,804.00 | 196.00 | 9.8 |
| A2025 | SPEC REC. FACILITY CHR/BOATERS FACILITY | 0.00 | 0.00 | 0.00 | 0.0 |
| A2089T | TAP GRANT - SAFE ROUTES TO SCHOOL | 0.00 | 0.00 | 0.00 | 0.0 |
| A2110 | ZONING FEES | 1,000.00 | 500.00 | 500.00 | 50.0 |
| A2110M | DEPARTMENTAL INCOME - VIOLATION MOWING | 500.00 | 375.00 | 125.00 | 25.0 |
| A2130 | REFUSE & GARBAGE CHARGES | 500,000.00 | 170,919.91 | 329,080.09 | 65.8 |
| A2190 | CEMETERY LOT SALES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2192 | CHARGES FOR CEMETERY SERVICE | 3,000.00 | 3,450.00 | -450.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 509,750.00 | 178,389.54 | 331,360.46 | 65.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 6,000.00 | 5,411.28 | 588.72 | 9.8 |
| A2401R | RESERVE INTEREST | 3,000.00 | 3,044.41 | -44.41 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 9,000.00 | 8,455.69 | 544.31 | 6.0 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE | 0.00 | 0.00 | 0.00 | 0.0 |
| A2544 | DOG LICENSES | 6,500.00 | 2,649.50 | 3,850.50 | 59.2 |
| A2545 | LICENSES - JUNK YARD | 100.00 | 0.00 | 100.00 | 100.0 |
| A2555 | BUILDINGS & ALTERATIONS PERMITS | 8,000.00 | 4,541.82 | 3,458.18 | 43.2 |
| A2590 | PERMITS - SANITARY LANDFILL | 250.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL LICENSES AND PERMITS | 14,850.00 | 7,191.32 | 7,658.68 | 51.6 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES, FEES & FORFEITURES | 66,000.00 | 19,988.00 | 46,012.00 | 69.7 |
| | TOTAL FINES AND FORFEITURES | 66,000.00 | 19,988.00 | 46,012.00 | 69.7 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| A2650 | SALE OF SCRAP | 0.00 | 124.60 | -124.60 | 0.0 |
| A2665 | SALE OF EQUIPMENT | 0.00 | 215.00 | -215.00 | 0.0 |

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

August 31, 2020

| | | Modified budget | Earned 2020 | Unearned Balance | % |
|------------------------------------|---|----------------------------|------------------------|-----------------------------|----------|
| A2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2690 | RESTITUTION | 0.00 | 43.45 | -43.45 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00 | 383.05 | -383.05 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 4,000.00 | 1,187.81 | 2,812.19 | 70.3 |
| A2705P | POLICE DONATIONS | 884.22 | 625.00 | 259.22 | 29.3 |
| A2705R | DONATIONS RESTVALE CEMETERY | 0.00 | 908.00 | -908.00 | 0.0 |
| A2705W | WAL-MART GRANT | 3,625.00 | 3,000.00 | 625.00 | 17.2 |
| A2770 | OTHER UNCLASSIFIED REV/REC'V | 2,000.00 | 1,760.00 | 240.00 | 12.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 10,509.22 | 7,480.81 | 3,028.41 | 28.8 |
| STATE AID | | | | | |
| A3001 | STATE REVENUE SHARING - A.I.M. | 0.00 | 0.00 | 0.00 | 0.0 |
| A3005 | MORTGAGE TAX | 90,000.00 | 66,781.11 | 23,218.89 | 25.8 |
| A3089A | STATE AID - DISSOLUTION INCENTIVE | 538,557.00 | 0.00 | 538,557.00 | 100.0 |
| A3089F | HOUSEHOLD HAZARDOUS REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.0 |
| A3089N | NYSERDA INCENTIVE NEW BUILDING | 0.00 | 0.00 | 0.00 | 0.0 |
| A3089T | TAP GRANT - SAFE ROUTES TO SCHOOL | 0.00 | 5,600.00 | -5,600.00 | 0.0 |
| A3089W | GRANT FOR BOAT LAUNCH | 0.00 | 0.00 | 0.00 | 0.0 |
| A3330 | STATE AID UNIFIED COURT | 3,504.99 | 3,504.99 | 0.00 | 0.0 |
| A3389P | POLICE GRANT | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 632,061.99 | 75,886.10 | 556,175.89 | 88.0 |
| FEDERAL AID | | | | | |
| A4089 | FEDERAL REVENUE OTHER - WET LANDS | 566.00 | 566.00 | 0.00 | 0.0 |
| | TOTAL FEDERAL AID | 566.00 | 566.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 5,308,322.21 | 4,327,859.91 | 980,462.30 | 18.5 |