

**TOWN OF SENECA FALLS****HIGHWAY FUND - TOWNWIDE****DETAIL OF REVENUES**

December 31, 2020

		<b>Modified budget</b>	<b>Earned 2020</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
DA2130	DUMPSTER DELIVERY AND REMOVAL FEE	0.00	0.00	0.00	0.0
DA2130L	LANDFILL REVENUE	690,000.00	690,000.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	690,000.00	690,000.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	700.00	730.44	-30.44	0.0
DA2401R	RESERVE INTEREST	400.00	960.60	-560.60	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,100.00	1,691.04	-591.04	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2650	SALE OF SCRAP	2,500.00	1,918.48	581.52	23.3
DA2665	SALE OF EQUIPMENT	0.00	14,405.00	-14,405.00	0.0
DA2680	INSURANCE RECOVERY	0.00	3,228.33	-3,228.33	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,500.00	19,551.81	-17,051.81	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEARS EXPENSE	0.00	131.51	-131.51	0.0
DA2770	UNCLASSIFIED REVENUE OTHER SOURCES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	131.51	-131.51	0.0
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	303,927.00	344,691.59	-40,764.59	0.0
	TOTAL STATE AID	303,927.00	344,691.59	-40,764.59	0.0
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFERS	5,360.00	5,360.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	5,360.00	5,360.00	0.00	0.0
	TOTAL REVENUES:	1,577,887.00	1,636,425.95	-58,538.95	0.0