

## TOWN OF SENECA FALLS

## HIGHWAY FUND - TOWNWIDE

## DETAIL OF REVENUES

November 30, 2020

		Modified budget	Earned 2020	Unearned Balance	%
<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	696.24	3.76	0.5
DA2401R	RESERVE INTEREST	400.00	856.73	-456.73	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,100.00	1,552.97	-452.97	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2650	SALE OF SCRAP	2,500.00	1,385.53	1,114.47	44.6
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	19,018.86	-16,518.86	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEARS EXPENSE	0.00	59.99	-59.99	0.0
DA2770	UNCLASSIFIED REVENUE OTHER SOURCES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	59.99	-59.99	0.0
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	303,927.00	67,984.31	235,942.69	77.6
	TOTAL STATE AID	303,927.00	67,984.31	235,942.69	77.6
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,572,527.00	1,353,616.13	218,910.87	13.9