

TOWN OF SENECA FALLS

HIGHWAY FUND - TOWNWIDE

DETAIL OF REVENUES

October 31,2020

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
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
DEPARTMENTAL INCOME					
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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	700.00	681.17	18.83	2.7
DA2401R	RESERVE INTEREST	400.00	756.11	-356.11	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,100.00	1,437.28	-337.28	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
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
STATE AID					
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
INTERFUND TRANSFERS					
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	1,353,500.44	219,026.56	13.9