

## TOWN OF SENECA FALLS

## HIGHWAY FUND - TOWNWIDE

## DETAIL OF REVENUES

March 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	546,250.00	546,250.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	546,250.00	546,250.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
DA2130	LANDFILL REVENUE	507,172.00	0.00	507,172.00	100.0
DA2130L	LANDFILL REVENUE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	507,172.00	0.00	507,172.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	1,000.00	301.18	698.82	69.9
DA2401R	RESERVE INTEREST	600.00	302.37	297.63	49.6
	TOTAL USE OF MONEY AND PROPERTY	1,600.00	603.55	996.45	62.3
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2650	SALE OF SCRAP	2,000.00	0.00	2,000.00	100.0
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,000.00	0.00	2,000.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.0
DA2770	UNCLASSIFIED REVENUE OTHER SOURCES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	249,500.00	0.00	249,500.00	100.0
	TOTAL STATE AID	249,500.00	0.00	249,500.00	100.0
<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:	1,306,522.00	546,853.55	759,668.45	58.1