

## TOWN OF SENECA FALLS

## HIGHWAY FUND - TOWNWIDE

## DETAIL OF REVENUES

August 31, 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	564.16	135.84	19.4
DA2401R	RESERVE INTEREST	400.00	447.76	-47.76	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,100.00	1,011.92	88.08	8.0
<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	710.00	-710.00	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	5,323.86	-2,823.86	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	1,339,380.08	233,146.92	14.8