

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

March 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	3,709,420.00	3,709,420.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	3,709,420.00	3,709,420.00	0.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	PAYMENTS IN LIEU OF TAXES	153,585.00	4,492.80	149,092.20	97.1
A1090	INTEREST/PENALTIES TAXES	12,000.00	0.00	12,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	165,585.00	4,492.80	161,092.20	97.3
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	2,000.00	142.84	1,857.16	92.9
A1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
A1520	FEES COLLECTED BY POLICE DEPARTMENT	750.00	129.00	621.00	82.8
A1550	DOG CONTROL FEES	750.00	25.00	725.00	96.7
A1603	VITAL STATISTICS FEES	2,500.00	743.00	1,757.00	70.3
A2025	SPEC REC. FACILITY CHR/BOATERS FACILITY	0.00	0.00	0.00	0.0
A2089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.0
A2110	ZONING FEES	1,000.00	150.00	850.00	85.0
A2110M	DEPARTMENTAL INCOME - VIOLATION MOWING	500.00	0.00	500.00	100.0
A2130	REFUSE & GARBAGE CHARGES	914,776.00	654.39	914,121.61	99.9
A2190	CEMETERY LOT SALES	0.00	0.00	0.00	0.0
A2192	CHARGES FOR CEMETERY SERVICE	3,000.00	0.00	3,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	925,276.00	1,844.23	923,431.77	99.8
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	6,000.00	2,162.25	3,837.75	64.0
A2401R	RESERVE INTEREST	4,500.00	1,879.91	2,620.09	58.2
	TOTAL USE OF MONEY AND PROPERTY	10,500.00	4,042.16	6,457.84	61.5
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	0.00	20.00	-20.00	0.0
A2544	DOG LICENSES	6,500.00	657.50	5,842.50	89.9
A2545	LICENSES - JUNK YARD	50.00	0.00	50.00	100.0
A2555	BUILDINGS & ALTERATIONS PERMITS	8,000.00	715.00	7,285.00	91.1
A2590	PERMITS - SANITARY LANDFILL	250.00	0.00	250.00	100.0
	TOTAL LICENSES AND PERMITS	14,800.00	1,392.50	13,407.50	90.6
<b>FINES AND FORFEITURES</b>					
A2610	FINES, FEES & FORFEITURES	60,000.00	16,028.00	43,972.00	73.3
	TOTAL FINES AND FORFEITURES	60,000.00	16,028.00	43,972.00	73.3
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.0

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		<b>Modified budget</b>	<b>Earned 2021</b>	<b>Unearned Balance</b>	<b>%</b>
A2665	SALE OF EQUIPMENT	0.00	500.00	-500.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	RESTITUTION	0.00	54.54	-54.54	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	554.54	-554.54	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	4,000.00	972.25	3,027.75	75.7
A2705P	POLICE DONATIONS	885.00	0.00	885.00	100.0
A2705R	DONATIONS RESTVALE CEMETERY	0.00	0.00	0.00	0.0
A2705W	WAL-MART GRANT	0.00	0.00	0.00	0.0
A2770	OTHER UNCLASSIFIED REV/REC'V	2,000.00	0.00	2,000.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,885.00	972.25	5,912.75	85.9
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING - A.I.M.	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	90,000.00	0.00	90,000.00	100.0
A3089A	STATE AID - DISSOLUTION INCENTIVE	430,845.00	0.00	430,845.00	100.0
A3089F	HOUSEHOLD HAZARDOUS REIMBURSEMENT	0.00	0.00	0.00	0.0
A3089N	NYSERDA INCENTIVE NEW BUILDING	0.00	0.00	0.00	0.0
A3089T	TAP GRANT - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.0
A3089W	GRANT FOR BOAT LAUNCH	0.00	0.00	0.00	0.0
A3330	STATE AID UNIFIED COURT	0.00	0.00	0.00	0.0
A3389P	POLICE GRANT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	520,845.00	0.00	520,845.00	100.0
<b>FEDERAL AID</b>					
A4089	FEDERAL REVENUE OTHER - WET LANDS	566.00	0.00	566.00	100.0
	TOTAL FEDERAL AID	566.00	0.00	566.00	100.0
	TOTAL REVENUES:	5,413,877.00	3,738,746.48	1,675,130.52	30.9