

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

December 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
A1081	PAYMENTS IN LIEU OF TAXES	153,585.00	128,710.90	24,874.10	16.2
A1090	INTEREST/PENALTIES TAXES	12,000.00	8,991.18	3,008.82	25.1
	TOTAL REAL PROPERTY TAX ITEMS	165,585.00	137,702.08	27,882.92	16.8
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,000.00	1,540.70	459.30	23.0
A1289	OTHER DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
A1520	FEES COLLECTED BY POLICE DEPARTMENT	750.00	855.00	-105.00	0.0
A1550	DOG CONTROL FEES	750.00	700.00	50.00	6.7
A1603	VITAL STATISTICS FEES	2,500.00	3,482.00	-982.00	0.0
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	1,250.00	-250.00	0.0
A2110M	DEPARTMENTAL INCOME - VIOLATION MOWING	500.00	75.00	425.00	85.0
A2130	REFUSE & GARBAGE CHARGES	914,776.00	1,968,659.18	-1,053,883.18	0.0
A2190	CEMETERY LOT SALES	0.00	0.00	0.00	0.0
A2192	CHARGES FOR CEMETERY SERVICE	3,000.00	3,745.00	-745.00	0.0
	TOTAL DEPARTMENTAL INCOME	925,276.00	1,980,306.88	-1,055,030.88	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	6,000.00	7,520.27	-1,520.27	0.0
A2401R	RESERVE INTEREST	4,500.00	5,473.58	-973.58	0.0
A2410	RENTAL OF REAL PROPERTY	0.00	4,900.00	-4,900.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,500.00	17,893.85	-7,393.85	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	30.00	-30.00	0.0
A2544	DOG LICENSES	6,500.00	5,573.00	927.00	14.3
A2545	LICENSES - JUNK YARD	50.00	0.00	50.00	100.0
A2555	BUILDINGS & ALTERATIONS PERMITS	8,000.00	8,263.00	-263.00	0.0
A2590	PERMITS - SANITARY LANDFILL	250.00	500.00	-250.00	0.0
	TOTAL LICENSES AND PERMITS	14,800.00	14,366.00	434.00	2.9
FINES AND FORFEITURES					
A2610	FINES, FEES & FORFEITURES	60,000.00	54,270.00	5,730.00	9.6
	TOTAL FINES AND FORFEITURES	60,000.00	54,270.00	5,730.00	9.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					

TOWN OF SENECA FALLS

GENERAL FUND - TOWNWIDE

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A2650	SALE OF SCRAP	0.00	11,956.50	-11,956.50	0.0
A2665	SALE OF EQUIPMENT	0.00	10,545.50	-10,545.50	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
A2690	RESTITUTION	0.00	311.99	-311.99	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	22,813.99	-22,813.99	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	4,000.00	50,132.77	-46,132.77	0.0
A2705C	DONATIONS RESTVALE CEMETERY BRIDGE	0.00	5,870.75	-5,870.75	0.0
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	2,356.65	-356.65	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,885.00	58,360.17	-51,475.17	0.0
STATE AID					
A3001	STATE REVENUE SHARING - A.I.M.	0.00	148,020.00	-148,020.00	0.0
A3005	MORTGAGE TAX	90,000.00	143,690.70	-53,690.70	0.0
A3089A	STATE AID - DISSOLUTION INCENTIVE	430,845.00	592,412.38	-161,567.38	0.0
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	768,365.74	768,365.74	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	1,289,210.74	1,652,488.82	-363,278.08	0.0
FEDERAL AID					
A4089	FEDERAL REVENUE OTHER - WET LANDS	566.00	566.00	0.00	0.0
A4089A	FEDERAL AID - ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	566.00	566.00	0.00	0.0
	TOTAL REVENUES:	6,182,242.74	7,648,187.79	-1,465,945.05	0.0