

TOWN OF SENECA FALLS

HIGHWAY FUND - TOWNWIDE

DETAIL OF REVENUES

December 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
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
DEPARTMENTAL INCOME					
DA2130	LANDFILL REVENUE	507,172.00	507,172.00	0.00	0.0
DA2130L	LANDFILL REVENUE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	507,172.00	507,172.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,000.00	957.41	42.59	4.3
DA2401R	RESERVE INTEREST	600.00	894.48	-294.48	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,600.00	1,851.89	-251.89	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP	2,000.00	1,816.60	183.40	9.2
DA2665	SALE OF EQUIPMENT	0.00	63,862.50	-63,862.50	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,000.00	65,679.10	-63,679.10	0.0
MISCELLANEOUS LOCAL SOURCES					
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
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	572,276.97	530,399.69	41,877.28	7.3
	TOTAL STATE AID	572,276.97	530,399.69	41,877.28	7.3
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:	1,629,298.97	1,651,352.68	-22,053.71	0.0