

Town of Arcadia
Profit & Loss
January through July 2023

	<u>Jan - Jul 23</u>
Income	
40008 · Dog License Collected	589.00
40009 · Garbage Bag Sales	23,322.00
41110 · Property Tax Including 2022	20,924.27
41900 · Other Taxes	96.85
42000 · Special Assessments	165.00
43410 · Shared Revenues	12,571.61
43430 · Other State Shared Exempt	62.35
43531 · General Transportation Aide	177,327.24
43533 · County Co-Aide Roads	6,046.66
43620 · April PILT	16,583.66
43650 · Forest Cropland Management	1,762.76
43710 · County Bridge Aide	66,659.09
44100 · Business/Occupational License	1,420.00
44900 · Other Regulatory Permits	30.00
46102 · Liquor License Fee	60.00
46309 · Public Charges Hwy Maintenance	5,555.69
46310 · Public Charges Snow Removal	321.19
46312 · Town of Arcadia Admin Fee	25.40
46435 · Recycling-Public Charges	1,688.56
46743 · Town Hall Rent & Security	1,630.00
47222 · State-Fire Services	9,375.10
48110 · Interest Income	3,060.48
48200 · Antenna Rent	3,855.90
48900 · Personal Property Taxes	665.10
49900 · Misc. Income	205.00
Total Income	<u>354,002.91</u>
Gross Profit	<u>354,002.91</u>
Expense	
50025 · Dog Licenses Pd to County	580.25
51100 · Legislative (Board)	1,738.00
51101 · Board Expenses	714.05
51102 · Board Pension	1,240.00
51103 · Board Training	370.00
51104 · Board Salaries	14,931.10
51400 · General Administration	2,282.77
51401 · Clerk Expenses	20.96
51402 · Clerk Pension	1,900.00
51404 · Clerk Salary	23,855.55
51410 · Election Wages	2,697.00
51411 · Election Expenses	283.18
51501 · Treasurer Expenses	95.84
51502 · Treasurer Pension	273.44
51503 · Tax Statement Expenses	264.00
51504 · Treasurer Salary	4,492.10

Town of Arcadia
Profit & Loss
January through July 2023

	<u>Jan - Jul 23</u>
51510 · Assessing Contract	18,500.00
51511 · Assessing Expenses	80.01
51600 · General Buildings & Plant	1,510.21
51605 · Office Utilities	8,697.43
51606 · Hall Rental Supplies	43.42
51932 · Highway Insurance	7,558.84
52200 · Fire Protection	57,546.84
52300 · Ambulance	40,144.32
52609 · Emergency Communication	4,885.58
53310 · Highway Maintenance	134,105.19
53311 · Road Crew Expenses	24,683.49
53312 · Road Crew Pension	8,043.84
53313 · Road Crew Insurance	15,401.83
53314 · Road Crew Wages	116,636.22
53315 · Highway Building Utilities	2,412.62
53317 · Bridge Maintenance	5,530.33
53320 · Highway Construction	5,015.00
53330 · Bridge Construction	3,290.14
53340 · County Admin. Fees	473.76
53350 · Co. Purchases by Constituents	3,085.91
53420 · Street Lighting	1,501.70
53631 · Solid Waste Disposal Expense	13,955.50
53635 · Recycling Expenses	4,074.17
53636 · Interest Expense	4,885.01
54100 · Public Health Services	100.00
54910 · Cemetery Expenses	345.40
56000 · NSF Checks	0.00
57324 · Hwy Equipment Outlay	2,722.65
58100 · Debt Service	80,382.07
Total Expense	<u>621,349.72</u>
Net Income	<u><u>-267,346.81</u></u>

2:54 PM
08/14/23
Cash Basis

Town of Arcadia
Balance Sheet
As of July 31, 2023

Jul 31, 23

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Account	69,859.69
10010 · Machinery Fund Money Market	55,902.88
10030 · Road Construction Money Market	60,577.16
10040 · Frac Sand Mining Account	51,191.40

Total Checking/Savings	237,531.13
-------------------------------	-------------------