

Town of Arcadia
Profit & Loss
June 12, 2003 through June 30, 2023

	<u>Jun 12, '03 - Jun 30, 23</u>
Income	
40002 · Tax Collections includes Dec 22	2,897,981.27
40008 · Dog License Collected	546.00
40009 · Garbage Bag Sales	20,585.00
41110 · Property Tax Including 2022	20,924.27
41900 · Other Taxes	96.85
42000 · Special Assessments	165.00
43531 · General Transportation Aide	88,663.62
43533 · County Co-Aide Roads	6,046.66
43620 · April PILT	16,583.66
43710 · County Bridge Aide	66,659.09
44100 · Business/Occupational License	1,400.00
44900 · Other Regulatory Permits	10.00
46102 · Liquor License Fee	60.00
46309 · Public Charges Hwy Maintenanc...	603.89
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	1,515.00
47222 · State-Fire Services	580.12
48110 · Interest Income	2,559.25
48200 · Antenna Rent	3,855.90
49900 · Misc. Income	180.00
Total Income	<u>3,131,050.73</u>
Gross Profit	3,131,050.73
Expense	
50022 · Tax Coll. Pd to County & State	946,029.85
50025 · Dog Licenses Pd to County	580.25
50028 · Tax Coll. Pd to Schools	1,480,451.55
50030 · Tax Coll. Pd to Tech College	157,425.22
51100 · Legislative (Board)	1,688.00
51101 · Board Expenses	714.05
51102 · Board Pension	586.00
51103 · Board Training	370.00
51104 · Board Salaries	13,348.64
51400 · General Administration	2,063.30
51401 · Clerk Expenses	20.96
51402 · Clerk Pension	950.00
51404 · Clerk Salary	20,708.85
51410 · Election Wages	2,697.00
51411 · Election Expenses	283.18
51501 · Treasurer Expenses	95.84
51502 · Treasurer Pension	177.00
51503 · Tax Statement Expenses	264.00
51504 · Treasurer Salary	3,856.96
51510 · Assessing Contract	18,500.00
51511 · Assessing Expenses	80.01
51600 · General Buildings & Plant	1,323.72
51605 · Office Utilities	8,333.92
51606 · Hall Rental Supplies	43.42
51932 · Highway Insurance	7,558.84

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Cash Basis

Town of Arcadia
Profit & Loss
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	<u>Jun 12, '03 - Jun 30, 23</u>
52200 · Fire Protection	57,546.84
52300 · Ambulance	40,144.32
52609 · Emergency Communication	4,885.58
53310 · Highway Maintenance	119,387.23
53311 · Road Crew Expenses	24,683.49
53312 · Road Crew Pension	3,859.92
53313 · Road Crew Insurance	14,552.17
53314 · Road Crew Wages	102,714.22
53315 · Highway Building Utilities	2,197.99
53317 · Bridge Maintenance	5,530.33
53320 · Highway Construction	5,015.00
53330 · Bridge Construction	3,290.14
53340 · County Admin. Fees	370.59
53350 · Co. Purchases by Constituents	1,397.70
53420 · Street Lighting	1,309.66
53631 · Solid Waste Disposal Expense	11,927.55
53635 · Recycling Expenses	3,490.35
53636 · Interest Expense	4,830.66
54100 · Public Health Services	100.00
54910 · Cemetery Expenses	292.48
56000 · NSF Checks	2,147.66
57324 · Hwy Equipment Outlay	2,722.65
58100 · Debt Service	80,382.07
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Total Expense	3,160,929.16
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Net Income	-29,878.43
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Cash Basis

Town of Arcadia
Balance Sheet
As of June 30, 2023

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

10000 · General Fund Checking Account	30,372.05
10002 · Outstanding Checks	-17,467.87
10010 · Machinery Fund Money Market	55,784.43
10030 · Road Construction Money Market	60,448.81
10040 · Frac Sand Mining Account	51,082.94

Total Checking/Savings	<u>180,220.36</u>
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