

**General Fund**

ADOPTED 04-15-2025

**Village of Arkport****FINAL/ADOPTED****for 2025-2026****INCOME****Real Property Taxes**

A1001	Real property taxes	<b>\$222,771.00</b>
A1080	Payment in Lieu of Taxes	<b>\$0.00</b>
A1090	Tax Penalties	<b>\$900.00</b>
<b>TOTAL</b>		<b>\$223,671.00</b>

**Non Property Taxes**

A1120	Steuben Cty Sales tax	<b>\$100,000.00</b>
A1130	1% Utility Gross Tax	<b>\$8,000.00</b>
<b>TOTAL</b>		<b>\$108,000.00</b>

**DEPARTMENTAL INCOME****General Government**

A1255	Clerk Fees	<b>\$100.00</b>
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**Public Safety**

A1540	Fire Inspection	<b>\$300.00</b>
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**Health**

A1603	Vital Statistics	<b>\$100.00</b>
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**Home & Community Services**

A2110	Zoning Fees	<b>\$0.00</b>
A2189	Other Home & Community	<b>\$0.00</b>
A2190	CL Cemetery Lots sold	<b>\$4,050.00</b>
A2192	CF Cemetery Fees	<b>\$8,450.00</b>
<b>TOTAL</b>		<b>\$13,000.00</b>

**Intergovernmental Donations**

A2362	Culture & Rec-Park	<b>\$400.00</b>
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<b>TOTAL</b>		<b>\$400.00</b>
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**Use of Money & Property**

A2401	Interest Income	<b>\$17,587.00</b>
A2410	Rental of Real Property	<b>\$7,000.00</b>
<b>TOTAL</b>		<b>\$24,587.00</b>

Licenses & Permits		
A2530	Games of Chance	<b>\$25.00</b>
A2545	Licenses-Other	<b>\$75.00</b>
A2555	Building & Alteration Permits	<b>\$800.00</b>
<b>TOTAL</b>		<b>\$900.00</b>
Sale of Property		
A2650	Sale of Equip/Scrap	<b>\$500.00</b>
A2662	Sale of Real Property	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$500.00</b>
Misc		
A2701	Refund of prior yr exp	<b>\$0.00</b>
A2705	Gift/Donation	<b>\$0.00</b>
a2770	unclassified revenue	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$0.00</b>
State Aid		
A3001	NYS Rev Sharing ( AIM)	<b>\$6,508.00</b>
A3005	ST Cty Mortgage Tax	<b>\$1,200.00</b>
A3089	St Aid per capita	<b>\$0.00</b>
Aid for Transportation		
A3501	C.H.I.P	<b>\$108,719.00</b>
A3505	PAVE NY	<b>\$6,801.00</b>
A3506	EWR emergency weather	<b>\$5,588.00</b>
A3591	Highway Capital Projects	<b>\$4,534.00</b>
<b>TOTAL</b>		<b>\$133,350.00</b>
Federal Aid/Grants		
A 4089	Federal Grant Rural Devel.	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$0.00</b>
Federal Proceeds L-term Obligations		
A5700	Term Bond	
<b>TOTAL</b>		<b>\$0.00</b>
Interfund Trasnsfers		

910 Unreserved FB Approp GF			<b>\$50,000.00</b>
<b>TOTAL</b>			<b>\$50,000.00</b>
TOTAL Revenue			<b>\$554,408.00</b>
Legislative			
A1010.1	Legislative PR	x	<b>\$10,928.00</b>
A1010.2	Legislative -Equip		<b>\$0.00</b>
A1010.4	Legislative -Other		<b>\$400.00</b>
<b>TOTAL</b>			<b>\$11,328.00</b>
Executive			
A1210.1	Mayor-PR	x	<b>\$900.00</b>
A1210.2	Mayor-Equip		<b>\$100.00</b>
A1210.4	Mayor-Contractual		<b>\$2,000.00</b>
<b>TOTAL</b>			<b>\$3,000.00</b>
Finance			
A1325.1	Treasurer-PR	x	<b>\$14,255.00</b>
A1325.2	Treasurer-Equip		<b>\$500.00</b>
A1325.4	Treasurer-Contractual		<b>\$6,000.00</b>
<b>TOTAL</b>			<b>\$20,755.00</b>
A1355.4	Assessment		<b>\$0.00</b>
<b>TOTAL</b>			<b>\$0.00</b>
Municipal Staff			
A1410.1	Clerk-PR	x	<b>\$33,587.00</b>
A1410.2	Clerk-Equip		<b>\$500.00</b>
A1410.4	Clerk-Contractual		<b>\$4,000.00</b>
<b>TOTAL</b>			<b>\$38,087.00</b>
A1420.4	Law		<b>\$2,000.00</b>
A1450.4	Elections		<b>\$800.00</b>
<b>TOTAL</b>			<b>\$2,800.00</b>

Shared Services			
a1620.1	Village Hall PR	x	<b>\$3,462.00</b>
A1620.2	Village hall-Equip		<b>\$16,500.00</b>
A1620.4	Village Hall-Contractual		<b>\$17,000.00</b>
<b>TOTAL</b>			<b>\$36,962.00</b>
A1640.1	DPW- & V-Hall PR	x	<b>\$30,294.00</b>
A1640.2	Garage DPW-Equip		<b>\$6,000.00</b>
A1640.4	Garage DPW-Contractual		<b>\$25,000.00</b>
<b>TOTAL</b>			<b>\$61,294.00</b>
Special Items			
A1900	Special Items-Other		<b>\$0.00</b>
A1910.4	Unallocated Insurance		<b>\$19,000.00</b>
A1920.0	Association Dues		<b>\$1,000.00</b>
<b>TOTAL</b>			<b>\$20,000.00</b>
Public Safety			
A3120.1	Crossing Guard-PR	x	<b>\$6,422.00</b>
A3120.2	Crossing Guard-Equip		<b>\$0.00</b>
A3120.4	Crossing Guard-Contractual		<b>\$100.00</b>
<b>TOTAL</b>			<b>\$6,522.00</b>
Fire Protection			
A3410.4	Fire Dept (REIMB EXP)		<b>\$0.00</b>
<b>TOTAL</b>			<b>\$0.00</b>
Public Health Programs			
A4010.4	Health Officer		<b>\$300.00</b>
<b>TOTAL</b>			<b>\$300.00</b>
Highway			
A5110.1	Streets, Snow & Park-PR	x	<b>\$54,564.00</b>
A5110.2	Streets-Equip		<b>\$4,000.00</b>
A5110.4	Streets-Contractual		<b>\$15,000.00</b>
A5110.M	Street Maintenance Projects		<b>\$15,000.00</b>

A5112.2	CHIPS Base		<b>\$108,720.00</b>
A5112.24	PAVE,EWR, POP		<b>\$16,923.00</b>
A5182.4	Street Lighting		<b>\$18,000.00</b>
<b>TOTAL</b>			<b>\$232,207.00</b>
Economic Opp & Development			
A6772.4	Program for Aging		<b>\$0.00</b>
<b>TOTAL</b>			<b>\$0.00</b>
Recreation			
A7110.2	Parks/Ballfields-Equip		<b>\$2,000.00</b>
A7110.4	Parks/Ballfields-contractual		<b>\$8,000.00</b>
<b>TOTAL</b>			<b>\$10,000.00</b>
A7550.4	Celebrations		<b>\$600.00</b>
A7989.4	Project Funds		<b>\$400.00</b>
<b>TOTAL</b>			<b>\$1,000.00</b>
General Environment			
A8010.4	Zoning Contractual		<b>\$50.00</b>
A8020.4	Planning Contractual		<b>\$50.00</b>
<b>TOTAL</b>			<b>\$100.00</b>
Sanitation			
A8160.4	Refuse Removal		<b>\$1,850.00</b>
<b>TOTAL</b>			<b>\$1,850.00</b>
Community Development			
A8660.0	Acquistion of Real Property		<b>\$0.00</b>
A8664.1	Code Enforcement-PR	x	<b>\$7,200.00</b>
A8664.2	Code Enforcement-Equip		<b>\$100.00</b>
A8664.4	Code Enforcement-Contractual		<b>\$850.00</b>
A8686.1	Admin Gr Writer/Eng Exp		<b>\$0.00</b>
<b>TOTAL</b>			<b>\$8,150.00</b>
Special Services			
A8810.1	Cemeteries-PR	x	<b>\$15,000.00</b>
A8810.2	Cemeteries-Equip		<b>\$6,000.00</b>

A8810.4	Cemeteries-Contractual	<b>\$10,500.00</b>
<b>TOTAL</b>		<b>\$31,500.00</b>
Employee Benefits-(non-W)		
A9010.8	State Retirement	<b>\$17,715.00</b>
A9030.8	Soc-Sec/Medicare	<b>\$12,904.00</b>
A9040.8	Workers Comp (GF)	<b>\$6,075.00</b>
A9050.8	Unemployment Ins	<b>\$0.00</b>
A9060.8	Medical Benefits	<b>\$24,735.00</b>
A9089.8	Other Benefits	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$61,429.00</b>
Debt Service		
A9700.6	Term Bond Principal	<b>\$0.00</b>
A9700.7	Term Bond Interest	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$0.00</b>
Other Fund Transfers		
A9950.0	Trans to Capital Projects	<b>\$0.00</b>
A9999.0	Contingent Appropriations	<b>\$7,124.00</b>
<b>TOTAL</b>		<b>\$7,124.00</b>
<b>TOTAL EXPENSES</b>		<b>\$554,408.00</b>