

|                           |                           |                     |
|---------------------------|---------------------------|---------------------|
| A8810.4                   | Cemeteries-Contractual    | <b>\$10,500.00</b>  |
| <b>TOTAL</b>              |                           | <b>\$25,650.00</b>  |
| Employee Benefits-(non-W) |                           |                     |
| A9010.8                   | State Retirement          | <b>\$15,000.00</b>  |
| A9030.8                   | Soc-Sec/Medicare          | <b>\$16,000.00</b>  |
| A9040.8                   | Workers Comp (GF)         | <b>\$9,000.00</b>   |
| A9050.8                   | Unemployment Ins          | <b>\$0.00</b>       |
| A9060.8                   | Medical Benefits          | <b>\$10,900.00</b>  |
| A9089.8                   | Other Benefits            | <b>\$0.00</b>       |
| <b>TOTAL</b>              |                           | <b>\$50,900.00</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>\$10,000.00</b>  |
| <b>TOTAL</b>              |                           | <b>\$10,000.00</b>  |
| <b>TOTAL EXPENSES</b>     |                           | <b>\$451,477.00</b> |

|                            |                              |   |  |                     |
|----------------------------|------------------------------|---|--|---------------------|
| A5110.M                    | Street Maintence Projects    |   |  | <b>\$9,200.00</b>   |
| A5182.4                    | Street Lighting              |   |  | <b>\$13,000.00</b>  |
| <b>TOTAL</b>               |                              |   |  | <b>\$115,305.00</b> |
| Economic Opp & Development |                              |   |  |                     |
| A6772.4                    | Program for Aging            |   |  | <b>\$200.00</b>     |
| <b>TOTAL</b>               |                              |   |  | <b>\$200.00</b>     |
| Recreation                 |                              |   |  |                     |
| A7110.2                    | Parks/Ballfields-Equip       |   |  | <b>\$500.00</b>     |
| A7110.4                    | Parks/Ballfields-contractual |   |  | <b>\$3,000.00</b>   |
| <b>TOTAL</b>               |                              |   |  | <b>\$3,500.00</b>   |
| A7550.4                    | Celebrations                 |   |  | <b>\$600.00</b>     |
| A7989.4                    | Project Funds                |   |  | <b>\$1,200.00</b>   |
| <b>TOTAL</b>               |                              |   |  | <b>\$1,800.00</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>\$1,800.00</b>   |
| <b>TOTAL</b>               |                              |   |  | <b>\$1,800.00</b>   |
| Community Development      |                              |   |  |                     |
| A8660.0                    | Acquistion of Real Property  |   |  | <b>\$0.00</b>       |
| A8664.1                    | Code Enforcement-PR          | x |  | <b>\$6,684.00</b>   |
| A8664.2                    | Code Enforcement-Equip       |   |  | <b>\$100.00</b>     |
| A8664.4                    | Code Enforcement-Contractual |   |  | <b>\$1,000.00</b>   |
| A8686.1                    | Admin Gr Writer/Eng Exp      |   |  | <b>\$0.00</b>       |
| <b>TOTAL</b>               |                              |   |  | <b>\$7,784.00</b>   |
| Special Services           |                              |   |  |                     |
| A8810.1                    | Cemeteries-PR                | x |  | <b>\$13,150.00</b>  |
| A8810.2                    | Cemeteries-Equip             |   |  | <b>\$2,000.00</b>   |

|                        |                            |   |                     |
|------------------------|----------------------------|---|---------------------|
| Shared Services        |                            |   |                     |
| a1620.1                | Village Hall PR            | x | <b>\$3,215.00</b>   |
| A1620.2                | Village hall-Equip         |   | <b>\$200.00</b>     |
| A1620.4                | Village Hall-Contractual   |   | <b>\$15,000.00</b>  |
| <b>TOTAL</b>           |                            |   | <b>\$18,415.00</b>  |
|                        |                            |   |                     |
| A1640.1                | DPW- & V-Hall PR           | x | <b>\$33,500.00</b>  |
| A1640.2                | Garage DPW-Equip           |   | <b>\$85,000.00</b>  |
| A1640.4                | Garage DPW-Contractual     |   | <b>\$18,000.00</b>  |
| <b>TOTAL</b>           |                            |   | <b>\$136,500.00</b> |
|                        |                            |   |                     |
| Special Items          |                            |   |                     |
| A1900                  | Special Items-Other        |   | <b>\$0.00</b>       |
| A1910.4                | Unallocated Insurance      |   | <b>\$12,500.00</b>  |
| A1920.0                | Association Dues           |   | <b>\$1,000.00</b>   |
| <b>TOTAL</b>           |                            |   | <b>\$13,500.00</b>  |
|                        |                            |   |                     |
| Public Safety          |                            |   |                     |
| A3120.1                | Crossing Guard-PR          | x | <b>\$5,000.00</b>   |
| A3120.2                | Crossing Guard-Equip       |   | <b>\$0.00</b>       |
| A3120.4                | Crossing Guard-Contractual |   | <b>\$100.00</b>     |
| <b>TOTAL</b>           |                            |   | <b>\$5,100.00</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>\$50,615.00</b>  |
| A5110.2                | Streets-Equip              |   | <b>\$0.00</b>       |
| A5110.4                | Streets-Contractual        |   | <b>\$17,000.00</b>  |
| A5110.C                | C.H.I.P's base             |   | <b>\$25,490.00</b>  |

|                             |                       |   |                     |
|-----------------------------|-----------------------|---|---------------------|
| 910 Unreserved FB Approp GF |                       |   | <b>\$30,558.00</b>  |
| <b>TOTAL</b>                |                       |   | <b>\$30,558.00</b>  |
| <b>TOTAL Revenue</b>        |                       |   | <b>\$451,477.00</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>\$0.00</b>       |
| A1210.2                     | Mayor-Equip           |   | <b>\$100.00</b>     |
| A1210.4                     | Mayor-Contractual     |   | <b>\$2,000.00</b>   |
| <b>TOTAL</b>                |                       |   | <b>\$2,100.00</b>   |
|                             |                       |   |                     |
| Finance                     |                       |   |                     |
| A1325.1                     | Treasurer-PR          | x | <b>\$12,995.00</b>  |
| A1325.2                     | Treasurer-Equip       |   | <b>\$500.00</b>     |
| A1325.4                     | Treasurer-Contractual |   | <b>\$5,000.00</b>   |
| <b>TOTAL</b>                |                       |   | <b>\$18,495.00</b>  |
|                             |                       |   |                     |
| A1355.4                     | Assessment            |   | <b>\$500.00</b>     |
| <b>TOTAL</b>                |                       |   | <b>\$500.00</b>     |
|                             |                       |   |                     |
| Municipal Staff             |                       |   |                     |
| A1410.1                     | Clerk-PR              | x | <b>\$20,900.00</b>  |
| A1410.2                     | Clerk-Equip           |   | <b>\$500.00</b>     |
| A1410.4                     | Clerk-Contractual     |   | <b>\$4,000.00</b>   |
| <b>TOTAL</b>                |                       |   | <b>\$25,400.00</b>  |
|                             |                       |   |                     |
| A1420.4                     | Law                   |   | <b>\$2,000.00</b>   |
| A1450.4                     | Elections             |   | <b>\$800.00</b>     |
| <b>TOTAL</b>                |                       |   | <b>\$2,800.00</b>   |

|                                     |                               |                    |
|-------------------------------------|-------------------------------|--------------------|
| Licenses & Permits                  |                               |                    |
| A2530                               | Games of Chance               | <b>\$25.00</b>     |
| A2545                               | Licenses-Other                | <b>\$0.00</b>      |
| A2555                               | Building & Alteration Permits | <b>\$650.00</b>    |
| <b>TOTAL</b>                        |                               | <b>\$675.00</b>    |
| Sale of Property                    |                               |                    |
| A2650                               | Sale of Equip/Scrap           | <b>\$11,500.00</b> |
| A2662                               | Sale of Real Property         | <b>\$0.00</b>      |
| <b>TOTAL</b>                        |                               | <b>\$11,500.00</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>\$3,500.00</b>  |
| A3089                               | St Aid per capita             | <b>\$0.00</b>      |
| Aid for Transportation              |                               |                    |
| A3501                               | C.H.I.P                       | <b>\$25,490.00</b> |
| A3505                               | PAVE NY                       | <b>\$6,814.00</b>  |
| A3506                               | EWR emergency weather         | <b>\$0.00</b>      |
| A3591                               | Highway Capital Projects      | <b>\$0.00</b>      |
| <b>TOTAL</b>                        |                               | <b>\$42,312.00</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>do not use</b>  |
| <b>TOTAL</b>                        |                               | <b>\$0.00</b>      |
| Interfund Trasnsfers                |                               |                    |

|                                      |                           |                      |
|--------------------------------------|---------------------------|----------------------|
|                                      | <b>General Fund</b>       | <b>FINAL</b>         |
|                                      | <b>ADOPTED 03-14-2023</b> | <b>for 2023-2024</b> |
|                                      | <b>Village of Arkport</b> |                      |
| <b>INCOME</b>                        |                           |                      |
| <b>Real Property Taxes</b>           |                           |                      |
| A1001                                | Real property taxes       | <b>\$210,482.00</b>  |
| A1080                                | Payment in Lieu of Taxes  | <b>\$0.00</b>        |
| A1090                                | Tax Penalties             | <b>\$600.00</b>      |
| <b>TOTAL</b>                         |                           | <b>\$211,082.00</b>  |
|                                      |                           |                      |
| <b>Non Property Taxes</b>            |                           |                      |
| A1120                                | Steuben Cty Sales tax     | <b>\$98,000.00</b>   |
| A1130                                | 1% Utility Gross Tax      | <b>\$7,100.00</b>    |
| <b>TOTAL</b>                         |                           | <b>\$105,100.00</b>  |
|                                      |                           |                      |
| <b>DEPARTMENTAL INCOME</b>           |                           |                      |
| <b>General Government</b>            |                           |                      |
| A1255                                | Clerk Fees                | <b>\$100.00</b>      |
| <b>Public Safety</b>                 |                           |                      |
| A1540                                | Fire Inspection           | <b>\$450.00</b>      |
| <b>Health</b>                        |                           |                      |
| A1603                                | Vital Statistics          | <b>\$100.00</b>      |
|                                      |                           |                      |
| <b>Home &amp; Community Services</b> |                           |                      |
| A2110                                | Zoning Fees               | <b>\$0.00</b>        |
| A2189                                | Other Home & Community    | <b>\$0.00</b>        |
| A2190                                | CL Cemetery Lots sold     | <b>\$1,350.00</b>    |
| A2192                                | CF Cemetery Fees          | <b>\$8,550.00</b>    |
| <b>TOTAL</b>                         |                           | <b>\$10,550.00</b>   |
|                                      |                           |                      |
| <b>Intergovernmental Donations</b>   |                           |                      |
| A2362                                | Culture & Rec-Park        | <b>\$200.00</b>      |
| <b>TOTAL</b>                         |                           | <b>\$200.00</b>      |
|                                      |                           |                      |
| <b>Use of Money &amp; Property</b>   |                           |                      |
| A2401                                | Interest Income           | <b>\$31,000.00</b>   |
| A2410                                | Rental of Real Property   | <b>\$8,500.00</b>    |
| <b>TOTAL</b>                         |                           | <b>\$39,500.00</b>   |