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04/08/25

Accrual Basis

Town of Arpin Profit & Loss

December 13, 2023 through December 11, 2024

Dec 13, '23 - Dec 11,...

Income

020-40000 - Tax Collection Reve	
002-40000 - Tax Collect (Jan)	496,735.07
004-40000 - Tax Collect (Dec)	493,608.81
005-40000 - Lottery Credit Reve	8,696.88
008-40000 - Dog License Revenue	550.00
010-40000 - August Stlmnt Cty	56,260.00

Total 020-40000 - Tax Collection Reve 1,055,850.76

104-43000 - Intergovernmental Re	
103-43410 - Shared Revenue	138,066.59
103-43420 - Fire Insurance Tax	0.00
103-43430 Other State Share Tax	501.66
103-43531 General Transportatio	118,792.30
103-43533 - Other HWY Aid	7,148.07
103-43545 - Recycling	538.50
103-43640 - MFL Withdraw-Yield	221.56
103-43650 - Managed Forest PILT	-1,397.43

Total 104-43000 - Intergovernmental ... 263,871.25

106-44000 License & Permits	
105-44300 Building Permits	100.00

Total 106-44000 License & Permits 100.00

110-46000 - Public Charges for	
109-46100 General Government	249.15
109-46540 - Cemetery	3,450.40

Total 110-46000 - Public Charges for 3,699.55

114-48000 - Misc Revenues	
113-48110 - Interest Income	5,918.43
113-48900 - Misc Revenues	11,267.85

Total 114-48000 - Misc Revenues 17,186.28

Total Income 1,340,707.84

Expense

040-50000 Taxes Paid to Others	
022-50000 Taxes to County	335,502.40
025-50000 - Dog license	595.00
028-50000 Tax School District	451,374.89
030-50000 - Tax to Tech College	52,636.53

Total 040-50000 Taxes Paid to Others 840,108.82

119-51000 - General Government	
118-51100 - Legislative Board	27,593.57
118-51300 - Legal Fees	15,083.10
118-51400 - General Admin	19,426.08
118-51500 - Financial Admin	36,318.03
118-51600 - General Buildings	11,019.16
118-51938 - Insurance	13,079.00

Total 119-51000 - General Governm... 122,518.94

121-52000 Public Safety	
120-52200 - Fire Protection	73,907.78
120-52300 - Ambulance/EMS	49,557.40

Total 121-52000 Public Safety 123,465.18

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123-53000 - Public Works	
122-53311 - Road Maintenance	62,030.91
122-53315 - Street/HWY Const	200,852.15
122-53635 - Recycling	9,680.25
122-53680 - Garbage Service	13,324.99
Total 123-53000 - Public Works	285,888.30
125-54000 - Health & Human Serv	
124-54910 - Cemetery	7,088.17
Total 125-54000 - Health & Human S...	7,088.17
127-55000 Culture, Rec & Edu	
126-55110 - Library	30,267.48
Total 127-55000 Culture, Rec & Edu	30,267.48
135-59000 - Other Financing Use	
134-59900 - Refund of Taxes	239.75
Total 135-59000 - Other Financing U...	239.75
Total Expense	1,409,576.64
Net Income	-68,868.80