

**Village of Oakley 101 - General Fund
Profit & Loss Budget Overview
April 2026 through March 2027**

	Apr '26 - Mar 27
Ordinary Income/Expense	
Income	
Revenue-GF	
000-018 · Taxes/trash Recv-Delquent	0.00
000-045 · Taxes - Trash Assessment	15,776.00
000-401 · Taxes (Property Oper & Admin)	33,000.00
000-402 · Taxes / Assess Interest Revenue	60,000.00
000-403 · Township Participation Plan	0.00
000-411 · Taxes - Delinquent	14,400.00
000-439 · Marijuana Tax Revenue	54,017.10
000-477 · Charter Business Revenue	1,800.00
000-478 · Liquor Licenses	768.00
000-479 · Permit Fees	2,200.00
000-480 · Marijuana License Fee	10,000.00
000-528 · ARPA Covid Relief Grant	0.00
000-573 · Local Comm. Stabilization Auth.	3,000.00
000-574 · Revenue Sharing-State sales tax	31,586.00
000-655 · Police Fines and Reports	120.00
000-664 · Interest-Checking	0.00
000-665 · Interest-CD	0.00
000-667 · Rentals	
667.1 · Hall Rental	7,875.00
667.2 · Equipment Rental	2,500.00
667.3 · Land Rental	2,000.00
667.4 · Fire Barn Rental	2,500.00
667.5 · Marijuana Facility Rental	60,000.00
Total 000-667 · Rentals	74,875.00
000-674 · Police Fund	1,000.00
000-675 · Gravel & Asphalt	0.00
000-691 · Miscellaneous Income	0.00
Total Revenue-GF	302,542.10
Total Income	302,542.10
Expense	
101-000 · Village Board	
000-709 · FICA/MED	19,844.47
101-701 · Village Council Wages	3,750.00
101-702 · Village President Wages	1,000.00
101-703 · Clerk Wages	8,640.00
101-000 · Village Board - Other	0.00
Total 101-000 · Village Board	33,234.47

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210-000 · Village Office	
210-702 · FOIA WAGE	480.00
210-752 · Village Office Supplies	6,000.00
210-802 · Attorney Fees	1,800.00
210-803 · Marijuana expenses	13,200.00
210-804 · Saginaw GIS Membership Fees	750.00
210-840 · Insurance/ Work Comp Ins	20,000.00
210-850 · Telephone/ fax / internet	3,000.00
210-851 · Postage	250.00
210-900 · Legal Notices	500.00
210-917 · Village O&M Expenses	55,417.10
210-955 · Outside Service	1,200.00
Total 210-000 · Village Office	102,597.10
253-000 · Treasurer's Office	
253-702 · Treasurer Wages	8,640.00
253-801 · Yearly Financial Audit	7,950.00
253-899 · County Treasurer Costs	1,200.00
Total 253-000 · Treasurer's Office	17,790.00
265-000 · Buildings and Grounds	
265-701 · Wages-mowing	1,944.00
265-702 · Building & Grounds Wage	0.00
265-753 · Mowing-gas	450.00
265-755 · Hall Upkeep	1,200.00
265-907 · County Drain Assesment	250.00
265-920 · Utilities	23,000.00
265-929 · Sand & Stone	0.00
265-930 · Maintenance-Building/ Land	20,716.53
Total 265-000 · Buildings and Grounds	47,560.53
345-000 · Police Department	
345-701 · Police Wages	54,000.00
345-725 · Reserve Training & Arms	0.00
345-759 · Police Gas	2,800.00
345-850 · Police Telephone	800.00
345-931 · Maintenance & Equipment- Police	9,476.00
345-955 · Police-Miscellaneous Expense	0.00
345-960 · Police Equipment	4,000.00
Total 345-000 · Police Department	71,076.00

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441-000 · DPW -Department of Public Works	
441-702 · Street Administrator	0.00
441-703 · DPW Wages	1,200.00
441-754 · DPW - Supplies	2,700.00
441-919 · Refuse Collection	16,860.00
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Total 441-000 · DPW -Department of Public Works	20,760.00
66900 · Reconciliation Discrepancies	0.00
701-000 · Planning and Zoning	
001 · Planning Commission	800.00
371-801 · Inspection Costs	1,284.00
703-001 · Zoning Administrator Wages	2,400.00
703-002 · Code Enforcement Officer Wages	5,040.00
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Total 701-000 · Planning and Zoning	9,524.00
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Total Expense	302,542.10
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Net Ordinary Income	0.00
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Net Income	<u>0.00</u>