

Village of Oakley 590 - (Sewer Debt Serv & Operation)

Profit & Loss Budget Overview

April 2026 through March 2027

	<u>Apr '26 - Mar 27</u>
Ordinary Income/Expense	
Income	
000-401 · WW Tax Assessment - Principle	54,017.10
000-402 · WW Tax Assessment - Interest	0.00
000-665 · Interest Wastewater CD	0.00
000-666 · Interest Income - Investments	6,830.13
000-670 · Sewer Supply Fund - Int	0.00
000-671 · O & M Maintenance Fund	29,160.00
000-672 · Debt Service Fund	27,216.00
49900 · Uncategorized Income	0.00
Total Income	<u>117,223.23</u>
Gross Profit	117,223.23
Expense	
536-000 · Water and Sewer Systems	
536-251 · Bond Interest	43,477.50
536-252 · Bond Principle	37,000.00
536-703 · Wastewater Operator	18,000.00
536-704 · Employee General Wages	600.00
536-705 · Mowing	0.00
536-706 · FICA/Med - Village Portion	3,952.25
536-752 · Sewer Equipment & Supplies	5,987.48
536-801 · Professional Fees	0.00
536-802 · Yearly Financial Audit	1,000.00
536-803 · Sewer Administrative Fees	2,000.00
536-840 · Sewer Insurance	0.00
536-850 · Sewer Telephone	300.00
536-851 · Sewer Postage	156.00
536-893 · Sewer Outside Service	1,000.00
536-894 · Sewer Permits	400.00
536-899 · Sewer Maint. Misc	0.00
536-910 · Training	0.00
536-915 · Sewer Membership	0.00
536-920 · Sewer Utilities	1,800.00
536-931 · Sewer Equip Repairs	0.00
536-934 · Sewer Analysis	650.00
536-940 · Sewer Equipment Rental	900.00
536-955 · WW Lagoon Expense Payoff	0.00
536-968 · Depreciation & Amortization	0.00
Total 536-000 · Water and Sewer Systems	<u>117,223.23</u>
66900 · Reconciliation Discrepancies	0.00
Total Expense	<u>117,223.23</u>
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>