

Village of Oakley 202 - Major Street Fund

Profit & Loss Budget Overview

April 2026 through March 2027

03/01/26

Accrual Basis

	Apr '26 - Mar 27
Ordinary Income/Expense	
Income	
000-545 · Revenue - Other	15,915.02
000-546 · Street Funds	57,773.16
000-547 · Interest Income	0.00
Total Income	73,688.18
Expense	
202-000 · MS Expenses	
449-755 · Winter Maintenance	
000-756 · Outside Service	600.00
000-757 · Material Costs	600.00
000-758 · Equipment Rental	1,200.00
Total 449-755 · Winter Maintenance	2,400.00
Total 202-000 · MS Expenses	2,400.00
449-000 · Road Commission / Streets	
449-703 · General Routine Wages	1,200.00
449-706 · Plowing Wages	1,200.00
449-707 · Street Administrator	270.00
449-709 · Village Portion - FICA/MED	584.73
449-759 · Material Costs / Supplies	67,433.45
449-760 · Equipment Rental	600.00
449-761 · Outside Service	0.00
449-802 · Yearly Financia Audit	0.00
Total 449-000 · Road Commission / Streets	71,288.18
Total Expense	73,688.18
Net Ordinary Income	0.00
Net Income	0.00