

BUDGET FISCAL YEAR 2025 HIGHLIGHTS – April 2024

This budget has been constructed with news that state government is projecting a budget deficit for the current and future fiscal years. Highway User funds were reduced in 2008 after the start of the fiscal year but the latest estimates of these funds indicate a reduction is not currently being proposed. The General Assembly concludes on April 8th. The State wrote down revenues by \$255 million on March 7, 2024

REVENUES

General: No increase to tax rates. Real estate revenues are increasing due to increasing assessments. According to a new state law, a public hearing is now only required on the real estate tax rate if the current rate is increased. **Constant yield tax rate is no longer part of this determination.** We must notify the Maryland Department of Assessments and Taxation of the Mayor and Town Council adoption of the real estate tax rate. A total of \$52,000 is being used of the fund balance to balance the budget. The town has \$2 million of unrestricted fund balance at June 30, 2023 per the last audit.

Water/Sewer - \$0.25 per thousand gallon increase per O2022-03 adopted March 28, 2022. Water and Sewer used to reimburse the General Fund \$40,000 a year for services performed in the office for billing, computer costs, postage, administrative time, and etc. The last year that occurred was fiscal year 2021. There was no reimbursement in fiscal year 2022 and \$10,000 in fiscal year 2023. Nothing is budgeted for FY2024. **There is no reimbursement budgeted for fiscal year 2025.** Expenses have increased faster than rates charged to users.

EXPENSES

Clerks - \$5,000 for new computer equipment

Municipal Buildings - \$5,000 for building improvements

Police Department – New Police Chief position budgeted and \$100,000 for county off-duty coverage. \$6,000 for training

Garbage - We collect \$50,000 in trash fees off water/sewer bills. We currently spend \$75,000 for trash services. The budget has been increased by \$7,000 without a rate increase based upon the bids received in March

Street Department - \$200,000 for paving, \$8,200 for capital needs

Cemetery – Budget increased by \$7,850 for maintenance/mowing

Broadford – Minimum wage has been increased to \$15 per hour. \$32,000 for capital for a new/used truck.

Water - \$25,000 for capital expenditures. Turb meters, one controller, and meters need replaced. Dual head polymer pump purchased in FY24.

Sewer - \$23,000 for capital for plant emergency needs.

ARPA – We must commit ARPA funds by December 31, 2024. Attached is a list of expenditures, funds remaining and capital requests received from supervisors.

GOBA – The cash balance was \$22,000 (restated) on 6/30/20. Cash has decreased to \$7,625 at 6/30/23. Expenses have consistently exceeded revenues. GOBA reimburses the general fund \$19,000 for a portion of an employee salary.

For employees, an 8% increase in health insurance is estimated and a 3% cost of living increase for July 1, 2024. All current positions approved are accounted for in the budget.

MAYOR AND TOWN COUNCIL
OAKLAND, MARYLAND

FISCAL YEAR 2025 BUDGET ORDINANCE

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF OAKLAND SETTING FORTH THE GUIDELINES FOR THE PROPOSED BUDGET FOR THE UPCOMING FISCAL YEAR AND SETTING THE TAX RATE FOR THE UPCOMING YEAR.

BE IT ORDAINED, by the Mayor and Town Council of Oakland that the proposed budget for fiscal year 2025 as attached hereto, is hereby adopted as the budget for the Town of Oakland, with the following subtotals for each fund:

FY 2025 BALANCED BUDGET ESTIMATES

GENERAL RECEIPTS/EXPENDITURES	\$ 2,295,920.00
WATER/SEWER RECEIPTS/EXPENDITURES	<u>\$ 1,609,700.00</u>
TOTAL RECEIPTS/EXPENDITURES	\$ 3,905,620.00

BE IT FURTHER ORDAINED, that in adopting this budget, the Mayor and Town Council of Oakland keeps the real estate property tax rate at \$.472 per \$100 assessed valuation, and keeps constant the Personal Property (Unincorporated), Certification (Incorporated) and Utility tax rate at \$1.20 per \$100 assessment.

THIS ORDINANCE WAS INTRODUCED, on the ___4th_ day of _____ March _____, 2024, by a majority vote. The Ordinance in its entirety is available for review at Oakland City Hall during normal office hours, Monday through Friday.

ATTEST:

APPROVED:

Town of Oakland Statement of Revenue and Expenditures

Revised Budget
For General (10)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Default Revenues					
10-000-5001 Real Estate Tax	\$ 950,000.00	\$ 0.00	\$ 950,000.00	0.00	100.00%
10-000-5002 PP Tax, Unincorporated	1,000.00	0.00	1,000.00	0.00	100.00%
10-000-5003 Cert Tax, Inc.	135,000.00	0.00	135,000.00	0.00	100.00%
10-000-5004 Railroads/Public Utilities Tax	66,000.00	0.00	66,000.00	0.00	100.00%
10-000-5006 Additions - Prior Years	3,000.00	0.00	3,000.00	0.00	100.00%
10-000-5007 Abatements - Prior Years	(3,000.00)	0.00	(3,000.00)	0.00	100.00%
10-000-5008 Current Year Abatements	(1,200.00)	0.00	(1,200.00)	0.00	100.00%
10-000-5009 Penalties and Interest	9,000.00	0.00	9,000.00	0.00	100.00%
10-000-5010 Discounts Taken	0.00	0.00	0.00	0.00	0.00%
10-000-5020 State Income Tax	182,600.00	0.00	182,600.00	0.00	100.00%
10-000-5021 Admissions & Amusement Tax	125,000.00	0.00	125,000.00	0.00	100.00%
10-000-5022 Accomodations Tax	35,000.00	0.00	35,000.00	0.00	100.00%
10-000-5023 Highway User Revenue	270,000.00	0.00	270,000.00	0.00	100.00%
10-000-5025 Bike License	0.00	0.00	0.00	0.00	0.00%
10-000-5026 Alcoholic Beverages License	5,500.00	0.00	5,500.00	0.00	100.00%
10-000-5027 Trader's License	14,800.00	0.00	14,800.00	0.00	100.00%
10-000-5028 City License	1,000.00	0.00	1,000.00	0.00	100.00%
10-000-5029 Development Permit	0.00	0.00	0.00	0.00	0.00%
10-000-5030 Zoning Permits	1,000.00	0.00	1,000.00	0.00	100.00%
10-000-5031 Zoning - Special Permits	600.00	0.00	600.00	0.00	100.00%
10-000-5032 Cable TV	12,000.00	0.00	12,000.00	0.00	100.00%
10-000-5034 Election Filing Fees	30.00	0.00	30.00	0.00	100.00%
10-000-5035 CDMA Dues	0.00	0.00	0.00	0.00	0.00%
10-000-5037 Code Enforcement Fines	150.00	0.00	150.00	0.00	100.00%
10-000-5038 General Fines	300.00	0.00	300.00	0.00	100.00%
10-000-5039 Parking Meters	0.00	0.00	0.00	0.00	0.00%
10-000-5040 Impoundment Fees	0.00	0.00	0.00	0.00	0.00%
10-000-5042 Sale of Equipment	5,000.00	0.00	5,000.00	0.00	100.00%
10-000-5043 Sale of Maps, Copies, Etc.	500.00	0.00	500.00	0.00	100.00%
10-000-5044 Bulk Trash Fee	250.00	0.00	250.00	0.00	100.00%
10-000-5045 Refuse/Recycling Fee	50,000.00	0.00	50,000.00	0.00	100.00%
10-000-5046 Items for resale	200.00	0.00	200.00	0.00	100.00%
10-000-5100 Loss on sale of securities	0.00	0.00	0.00	0.00	0.00%
10-000-5103 Interest Wells Fargo	5,000.00	0.00	5,000.00	0.00	100.00%
10-000-5110 Interest Misc.	2,000.00	0.00	2,000.00	0.00	100.00%
10-000-5112 Interest Income CDs	1,000.00	0.00	1,000.00	0.00	100.00%
10-000-5113 Cemetery Interest	4,000.00	0.00	4,000.00	0.00	100.00%
10-000-5114 FUNB Money Mkt	15,000.00	0.00	15,000.00	0.00	100.00%
10-000-5152 Police (GOCCP) Gov Office of Crime	18,000.00	0.00	18,000.00	0.00	100.00%
10-000-5158 Grants - FED ARPA Used, spent	0.00	0.00	0.00	0.00	0.00%
10-000-5159 Grants - other federal	0.00	0.00	0.00	0.00	0.00%
10-000-5160 State Grants	0.00	0.00	0.00	0.00	0.00%
10-000-5162 FEMA Funding	0.00	0.00	0.00	0.00	0.00%
10-000-5163 ARC Funding	0.00	0.00	0.00	0.00	0.00%
10-000-5164 MDE Grant funding	0.00	0.00	0.00	0.00	0.00%
10-000-5165 CPP funding	0.00	0.00	0.00	0.00	0.00%

Town of Oakland Statement of Revenue and Expenditures

Revised Budget
For General (10)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-000-5166 CDBG Funding	0.00	0.00	0.00	0.00	0.00%
10-000-5167 DHCD Funding	0.00	0.00	0.00	0.00	0.00%
10-000-5168 FMHA/RECD Funding	0.00	0.00	0.00	0.00	0.00%
10-000-5169 POS Grant funding	0.00	0.00	0.00	0.00	0.00%
10-000-5170 MD Historic Trust funding	0.00	0.00	0.00	0.00	0.00%
10-000-5174 Grants - other	0.00	0.00	0.00	0.00	0.00%
10-000-5175 CAC - Community Legacy	5,000.00	0.00	5,000.00	0.00	100.00%
10-000-5200 County funding (Broadford/Economic	5,000.00	0.00	5,000.00	0.00	100.00%
10-000-5201 Tax Differential	147,000.00	0.00	147,000.00	0.00	100.00%
10-000-5202 Financial Corp. Tax	4,700.00	0.00	4,700.00	0.00	100.00%
10-000-5203 Parade contribution- GC Commissione	25,000.00	0.00	25,000.00	0.00	100.00%
10-000-5204 Parade Sponsors	10,000.00	0.00	10,000.00	0.00	100.00%
10-000-5205 Misc Parade Donations/Contributions	3,000.00	0.00	3,000.00	0.00	100.00%
10-000-5402 Interest & Penalties	0.00	0.00	0.00	0.00	0.00%
10-000-5602 GOBA Cont (OBC Salary)	19,000.00	0.00	19,000.00	0.00	100.00%
10-000-5604 Contributions and Donations	3,000.00	0.00	3,000.00	0.00	100.00%
10-000-5605 Rent (Golf Course)	0.00	0.00	0.00	0.00	0.00%
10-000-5606 Dog Park/Special Projects Donations	0.00	0.00	0.00	0.00	0.00%
10-000-5610 Misc Donations	2,000.00	0.00	2,000.00	0.00	100.00%
10-000-5645 Donations (Broadford Shell Bldg)	0.00	0.00	0.00	0.00	0.00%
10-000-5650 Broadford Rec - Misc	100.00	0.00	100.00	0.00	100.00%
10-000-5651 Broadford Rec - Boat Rentals	300.00	0.00	300.00	0.00	100.00%
10-000-5652 Broadford Rec - Concession	0.00	0.00	0.00	0.00	0.00%
10-000-5653 Broadford Rec - Gate	24,000.00	0.00	24,000.00	0.00	100.00%
10-000-5654 Broadford Rec - Donation	1,000.00	0.00	1,000.00	0.00	100.00%
10-000-5655 Broadford Rec - Pavilion	9,500.00	0.00	9,500.00	0.00	100.00%
10-000-5656 Broadford Rec - Passes	1,500.00	0.00	1,500.00	0.00	100.00%
10-000-5665 Glades Pavilion	4,500.00	0.00	4,500.00	0.00	100.00%
10-000-5670 Community Center Rental	52,000.00	0.00	52,000.00	0.00	100.00%
10-000-5700 Burial Recording	1,500.00	0.00	1,500.00	0.00	100.00%
10-000-5701 Cemetery Lot Sales	2,000.00	0.00	2,000.00	0.00	100.00%
10-000-5705 Cemetery Donations	0.00	0.00	0.00	0.00	0.00%
10-000-5803 Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00%
10-000-5805 Mt. Fresh Rental	1,000.00	0.00	1,000.00	0.00	100.00%
10-000-5806 City Hall Rental	0.00	0.00	0.00	0.00	0.00%
10-000-5807 Cell Tower Lease USCell, Nextel	11,000.00	0.00	11,000.00	0.00	100.00%
10-000-5900 Fund Equity Transfers	0.00	0.00	0.00	0.00	0.00%
10-000-5901 Prior Year Carry Over	0.00	0.00	0.00	0.00	0.00%
10-000-5903 Water Dept. Reimb (Clerks/Mechanic)	0.00	0.00	0.00	0.00	0.00%
10-000-5904 Sewer Dept. Reimb (Clerks/Mechanic)	0.00	0.00	0.00	0.00	0.00%
10-000-5905 Carryover (P/Y Sink Fund)	51,990.00	0.00	51,990.00	0.00	100.00%
10-000-5906 Miscellaneous	1,000.00	0.00	1,000.00	0.00	100.00%
10-000-5908 Transfer to/from Cemetery	0.00	0.00	0.00	0.00	0.00%
10-000-5910 Reimbursements Misc	0.00	0.00	0.00	0.00	0.00%
10-000-5915 B & O Museum Lease	600.00	0.00	600.00	0.00	100.00%
10-000-5916 Community Center Utilities Reimb	1,500.00	0.00	1,500.00	0.00	100.00%
10-000-6021 Other Financing Uses - bond princ retir	0.00	0.00	0.00	0.00	0.00%
Total Default Revenues	2,295,920.00	0.00	2,295,920.00	0.00	100.00%

Town of Oakland Statement of Revenue and Expenditures

Revised Budget
For General (10)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Revenues	\$ 2,295,920.00	\$ 0.00	\$ 2,295,920.00	\$ 0.00	100.00%

Expenditures

Default Expenditures

10-000-6683	Adopt a pot	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Default Expenditures		0.00	0.00	0.00	0.00	0.00%

Mayor and Town Council Expenditures

10-110-6110	Salaries & Wages	23,000.00	0.00	23,000.00	0.00	100.00%
10-110-6210	FICA	1,700.00	0.00	1,700.00	0.00	100.00%
10-110-6220	Worker's Comp	50.00	0.00	50.00	0.00	100.00%
10-110-6260	Pension Regular (funded)	900.00	0.00	900.00	0.00	100.00%
10-110-6262	Pension (SRA) Admin fee	400.00	0.00	400.00	0.00	100.00%
10-110-6290	Training/Travel	3,000.00	0.00	3,000.00	0.00	100.00%
10-110-6320	Operating Supplies/Expense	400.00	0.00	400.00	0.00	100.00%
10-110-6370	Community Promotions	200.00	0.00	200.00	0.00	100.00%
10-110-6430	Professional: Engineering	500.00	0.00	500.00	0.00	100.00%
10-110-6450	Professional: Legal	0.00	0.00	0.00	0.00	0.00%
10-110-6480	Public Notice/Advertising	1,500.00	0.00	1,500.00	0.00	100.00%
10-110-6490	Telephones	0.00	0.00	0.00	0.00	0.00%
10-110-6500	Postage	50.00	0.00	50.00	0.00	100.00%
10-110-6530	Insurance: Liability/CBP	0.00	0.00	0.00	0.00	0.00%
10-110-6640	Donations/Mini Grants	200.00	0.00	200.00	0.00	100.00%
10-110-6670	Misc Dues, Subsc, Membership	2,600.00	0.00	2,600.00	0.00	100.00%
10-110-6680	Misc Services	600.00	0.00	600.00	0.00	100.00%
10-110-6690	Misc Other - Circuit Rider	4,000.00	0.00	4,000.00	0.00	100.00%
10-110-6730	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
10-110-6740	Capital Outlay - Grant Match	0.00	0.00	0.00	0.00	0.00%
10-110-6750	Capital Outlay	11,000.00	0.00	11,000.00	0.00	100.00%
Total Mayor and Town Council Expenditures		50,100.00	0.00	50,100.00	0.00	100.00%

Clerks Expenditures

10-120-6110	Salaries & Wages	198,000.00	0.00	198,000.00	0.00	100.00%
10-120-6210	FICA	15,000.00	0.00	15,000.00	0.00	100.00%
10-120-6220	Worker's Comp	400.00	0.00	400.00	0.00	100.00%
10-120-6230	Unempl Exp	200.00	0.00	200.00	0.00	100.00%
10-120-6240	Group Health Ins	86,000.00	0.00	86,000.00	0.00	100.00%
10-120-6250	Dep Health Ins	0.00	0.00	0.00	0.00	0.00%
10-120-6260	Pension Regular (funded)	22,000.00	0.00	22,000.00	0.00	100.00%
10-120-6262	Pension (SRA) Admin fee	800.00	0.00	800.00	0.00	100.00%
10-120-6270	Retiree Ins Pool	1,000.00	0.00	1,000.00	0.00	100.00%
10-120-6290	Training/Travel	6,000.00	0.00	6,000.00	0.00	100.00%
10-120-6320	Operating Supplies/Expense	12,000.00	0.00	12,000.00	0.00	100.00%
10-120-6470	Printing	0.00	0.00	0.00	0.00	0.00%
10-120-6480	Public Notice/Advertising	250.00	0.00	250.00	0.00	100.00%
10-120-6490	Telephones	2,300.00	0.00	2,300.00	0.00	100.00%
10-120-6500	Postage	3,900.00	0.00	3,900.00	0.00	100.00%

Town of Oakland
Statement of Revenue and Expenditures

Revised Budget
 For General (10)
 For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-120-6520 Uniforms	1,200.00	0.00	1,200.00	0.00	100.00%
10-120-6610 R & M with Labor	500.00	0.00	500.00	0.00	100.00%
10-120-6620 Computer Support	9,500.00	0.00	9,500.00	0.00	100.00%
10-120-6670 Misc Dues, Subsc, Membership	1,500.00	0.00	1,500.00	0.00	100.00%
10-120-6680 Misc Services - Codification	3,500.00	0.00	3,500.00	0.00	100.00%
10-120-6760 Capital Outlay - Equipment/Computers	5,000.00	0.00	5,000.00	0.00	100.00%
10-120-6770 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
10-120-6780 Capital Outlay-Copier	0.00	0.00	0.00	0.00	0.00%
Total Clerks Expenditures	369,050.00	0.00	369,050.00	0.00	100.00%
Elections Expenditures					
10-130-6320 Operating Supplies/Expense	0.00	0.00	0.00	0.00	0.00%
10-130-6470 Printing	0.00	0.00	0.00	0.00	0.00%
10-130-6480 Public Notice/Advertising	200.00	0.00	200.00	0.00	100.00%
10-130-6500 Postage	100.00	0.00	100.00	0.00	100.00%
10-130-6680 Misc Services	200.00	0.00	200.00	0.00	100.00%
Total Elections Expenditures	500.00	0.00	500.00	0.00	100.00%
Treasurers Expenditures					
10-140-6430 Professional: Engineering	2,000.00	0.00	2,000.00	0.00	100.00%
10-140-6440 Professional: Audit	18,500.00	0.00	18,500.00	0.00	100.00%
10-140-6450 Professional: Legal	5,000.00	0.00	5,000.00	0.00	100.00%
10-140-6530 Insurance: Liability/CBP	21,500.00	0.00	21,500.00	0.00	100.00%
10-140-6680 Misc Services - Actuary	3,700.00	0.00	3,700.00	0.00	100.00%
10-140-6690 Misc Other	500.00	0.00	500.00	0.00	100.00%
Total Treasurers Expenditures	51,200.00	0.00	51,200.00	0.00	100.00%
Planning and Zoning Expenditures					
10-160-6320 Operating Supplies/Expense	200.00	0.00	200.00	0.00	100.00%
10-160-6450 Professional: Legal	0.00	0.00	0.00	0.00	0.00%
10-160-6470 Printing	0.00	0.00	0.00	0.00	0.00%
10-160-6480 Public Notice/Advertising	400.00	0.00	400.00	0.00	100.00%
10-160-6500 Postage	100.00	0.00	100.00	0.00	100.00%
10-160-6680 Misc Services	0.00	0.00	0.00	0.00	0.00%
Total Planning and Zoning Expenditures	700.00	0.00	700.00	0.00	100.00%
Municipal Bldg Expenditures					
10-170-6320 Operating Supplies/Expense	800.00	0.00	800.00	0.00	100.00%
10-170-6370 Community Promotions	15,000.00	0.00	15,000.00	0.00	100.00%
10-170-6480 Public Notice/Advertising	100.00	0.00	100.00	0.00	100.00%
10-170-6540 Utility - Electric	3,500.00	0.00	3,500.00	0.00	100.00%
10-170-6550 Utility - Heating	5,000.00	0.00	5,000.00	0.00	100.00%
10-170-6610 R & M with Labor	5,000.00	0.00	5,000.00	0.00	100.00%
10-170-6620 Computer Support	0.00	0.00	0.00	0.00	0.00%
10-170-6680 Misc Services	5,000.00	0.00	5,000.00	0.00	100.00%
10-170-6690 Misc Other - Items for Resale	200.00	0.00	200.00	0.00	100.00%
10-170-6740 Capital Outlay - grant match	0.00	0.00	0.00	0.00	0.00%
10-170-6780 Capital Outlay	5,000.00	0.00	5,000.00	0.00	100.00%

Town of Oakland Statement of Revenue and Expenditures

Revised Budget
For General (10)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Municipal Bldg Expenditures	39,600.00	0.00	39,600.00	0.00	100.00%
Economic Development Expenditures					
10-180-6110 Salaries & Wages	51,000.00	0.00	51,000.00	0.00	100.00%
10-180-6210 FICA	3,900.00	0.00	3,900.00	0.00	100.00%
10-180-6220 Worker's Comp	100.00	0.00	100.00	0.00	100.00%
10-180-6240 Group Health Ins	17,000.00	0.00	17,000.00	0.00	100.00%
10-180-6250 Dep Health Ins	0.00	0.00	0.00	0.00	0.00%
10-180-6260 Pension Regular (funded)	5,500.00	0.00	5,500.00	0.00	100.00%
10-180-6262 Pension (SRA) Admin fee	200.00	0.00	200.00	0.00	100.00%
10-180-6290 Training/Travel	2,500.00	0.00	2,500.00	0.00	100.00%
10-180-6320 Operating Supplies/Expense	100.00	0.00	100.00	0.00	100.00%
10-180-6370 Community Promotions	500.00	0.00	500.00	0.00	100.00%
10-180-6470 Printing	200.00	0.00	200.00	0.00	100.00%
10-180-6480 Public Notice/Advertising	200.00	0.00	200.00	0.00	100.00%
10-180-6500 Postage	0.00	0.00	0.00	0.00	0.00%
10-180-6620 Computer Support	3,500.00	0.00	3,500.00	0.00	100.00%
10-180-6680 Misc Contract Services - A&E Expense	5,000.00	0.00	5,000.00	0.00	100.00%
10-180-6686 Websites	2,500.00	0.00	2,500.00	0.00	100.00%
10-180-6690 Misc Other - Grant Match (Comm. Leg	5,000.00	0.00	5,000.00	0.00	100.00%
10-180-6691 Misc Other Grant Match (CDBG Projec	0.00	0.00	0.00	0.00	0.00%
10-180-6740 Capital Outlay - Grant Match	0.00	0.00	0.00	0.00	0.00%
10-180-6750 Capital Outlay - Incentives/Rev Loan (5,000.00	0.00	5,000.00	0.00	100.00%
10-180-6760 Capital Outlay - Equipment/Computer	0.00	0.00	0.00	0.00	0.00%
10-180-6780 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Economic Development Expenditures	102,200.00	0.00	102,200.00	0.00	100.00%
Econ Dev Special Events (parade) Expenditures					
10-185-6320 Operating Supplies/Expense	10,000.00	0.00	10,000.00	0.00	100.00%
10-185-6370 Community Promotions	11,000.00	0.00	11,000.00	0.00	100.00%
10-185-6470 Printing	1,000.00	0.00	1,000.00	0.00	100.00%
10-185-6480 Public Notice/Advertising	2,000.00	0.00	2,000.00	0.00	100.00%
10-185-6500 Postage	500.00	0.00	500.00	0.00	100.00%
10-185-6530 Insurance: Liability/CBP	1,000.00	0.00	1,000.00	0.00	100.00%
10-185-6610 R & M with Labor	500.00	0.00	500.00	0.00	100.00%
10-185-6680 Misc Services	1,000.00	0.00	1,000.00	0.00	100.00%
10-185-6690 Misc Other - Band Expense	10,000.00	0.00	10,000.00	0.00	100.00%
10-185-6691 Misc. Other	1,000.00	0.00	1,000.00	0.00	100.00%
Total Econ Dev Special Events (parade) Expenditu	38,000.00	0.00	38,000.00	0.00	100.00%
Police Expenditures					
10-210-6110 Salaries & Wages	98,000.00	0.00	98,000.00	0.00	100.00%
10-210-6210 FICA	7,500.00	0.00	7,500.00	0.00	100.00%
10-210-6220 Worker's Comp	10,000.00	0.00	10,000.00	0.00	100.00%
10-210-6230 Unempl Exp	500.00	0.00	500.00	0.00	100.00%
10-210-6240 Group Health Ins	17,000.00	0.00	17,000.00	0.00	100.00%
10-210-6250 Dep Health Ins	0.00	0.00	0.00	0.00	0.00%
10-210-6260 Pension Regular (funded)	8,000.00	0.00	8,000.00	0.00	100.00%
10-210-6261	0.00	0.00	0.00	0.00	0.00%

Town of Oakland Statement of Revenue and Expenditures

*Revised Budget
For General (10)
For the Fiscal Period 2025-1 Ending July 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-210-6262 Pension (SRA) Admin fee	200.00	0.00	200.00	0.00	100.00%
10-210-6290 Training/Travel	6,000.00	0.00	6,000.00	0.00	100.00%
10-210-6320 Operating Supplies/Expense	7,000.00	0.00	7,000.00	0.00	100.00%
10-210-6360 Gas & Oil	8,000.00	0.00	8,000.00	0.00	100.00%
10-210-6380 Safety Equip/Auxillary Police	1,400.00	0.00	1,400.00	0.00	100.00%
10-210-6470 Printing	200.00	0.00	200.00	0.00	100.00%
10-210-6480 Public Notice/Advertising	400.00	0.00	400.00	0.00	100.00%
10-210-6490 Telephones	4,000.00	0.00	4,000.00	0.00	100.00%
10-210-6491 Computer telephone lines	0.00	0.00	0.00	0.00	0.00%
10-210-6500 Postage	100.00	0.00	100.00	0.00	100.00%
10-210-6520 Uniforms	3,000.00	0.00	3,000.00	0.00	100.00%
10-210-6530 Insurance: Liability/CBP (Police Profes	2,000.00	0.00	2,000.00	0.00	100.00%
10-210-6610 R & M with Labor	3,000.00	0.00	3,000.00	0.00	100.00%
10-210-6620 Computer Support	4,000.00	0.00	4,000.00	0.00	100.00%
10-210-6640 Donations/Mini Grants	300.00	0.00	300.00	0.00	100.00%
10-210-6670 Misc Dues, Subsc, Membership	500.00	0.00	500.00	0.00	100.00%
10-210-6680 Misc Services-Code Enforcement	17,000.00	0.00	17,000.00	0.00	100.00%
10-210-6690 Misc Contract Sheriff's Office	101,000.00	0.00	101,000.00	0.00	100.00%
10-210-6730 Capital Outlay - vehicles	0.00	0.00	0.00	0.00	0.00%
10-210-6740 Capital Outlay - grant match	0.00	0.00	0.00	0.00	0.00%
10-210-6760 Capital Outlay - Equipment	1,000.00	0.00	1,000.00	0.00	100.00%
10-210-6770 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
10-210-6780 Capital Outlay - Radios	5,000.00	0.00	5,000.00	0.00	100.00%
Total Police Expenditures	305,100.00	0.00	305,100.00	0.00	100.00%
Garbage Expenditures					
10-310-6320 Operating Supplies/Expense	2,800.00	0.00	2,800.00	0.00	100.00%
10-310-6480 Public Notice/Advertising	100.00	0.00	100.00	0.00	100.00%
10-310-6680 Misc Services	84,000.00	0.00	84,000.00	0.00	100.00%
Total Garbage Expenditures	86,900.00	0.00	86,900.00	0.00	100.00%
Streets and Roads Expenditures					
10-320-6110 Salaries & Wages	370,000.00	0.00	370,000.00	0.00	100.00%
10-320-6210 FICA	28,300.00	0.00	28,300.00	0.00	100.00%
10-320-6220 Worker's Comp	10,000.00	0.00	10,000.00	0.00	100.00%
10-320-6240 Group Health Ins	127,000.00	0.00	127,000.00	0.00	100.00%
10-320-6250 Dep Health Ins	0.00	0.00	0.00	0.00	0.00%
10-320-6260 Pension Regular (funded)	39,000.00	0.00	39,000.00	0.00	100.00%
10-320-6262 Pension (SRA) Admin fee	1,200.00	0.00	1,200.00	0.00	100.00%
10-320-6270 Retiree Ins Pool	3,000.00	0.00	3,000.00	0.00	100.00%
10-320-6290 Training/Travel	500.00	0.00	500.00	0.00	100.00%
10-320-6320 Operating Supplies/Expense	35,000.00	0.00	35,000.00	0.00	100.00%
10-320-6360 Gas & Oil	22,000.00	0.00	22,000.00	0.00	100.00%
10-320-6380 Safety Equip	400.00	0.00	400.00	0.00	100.00%
10-320-6390 Streets Roads Supplies	45,000.00	0.00	45,000.00	0.00	100.00%
10-320-6480 Public Notice/Advertising	500.00	0.00	500.00	0.00	100.00%
10-320-6490 Telephones	1,200.00	0.00	1,200.00	0.00	100.00%
10-320-6520 Uniforms	5,000.00	0.00	5,000.00	0.00	100.00%
10-320-6530 Insurance: Liability/CBP	0.00	0.00	0.00	0.00	0.00%

Town of Oakland Statement of Revenue and Expenditures

Revised Budget
For General (10)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-320-6540 Utility - Electric	300.00	0.00	300.00	0.00	100.00%
10-320-6560 Utility - Lighting	39,000.00	0.00	39,000.00	0.00	100.00%
10-320-6610 R & M with Labor	17,500.00	0.00	17,500.00	0.00	100.00%
10-320-6620 Computer Support	300.00	0.00	300.00	0.00	100.00%
10-320-6670 Misc Dues, Subsc, Membership	100.00	0.00	100.00	0.00	100.00%
10-320-6680 Misc Services	2,400.00	0.00	2,400.00	0.00	100.00%
10-320-6700 Leaf Vac Truck Princ	0.00	0.00	0.00	0.00	0.00%
10-320-6701 Lease-Leaf Vac Truck Int	0.00	0.00	0.00	0.00	0.00%
10-320-6710 Loan - Princ, Dump Truck	0.00	0.00	0.00	0.00	0.00%
10-320-6720 Loan - Interest, Dump Truck	0.00	0.00	0.00	0.00	0.00%
10-320-6730 Capital Outlay - vehicles	0.00	0.00	0.00	0.00	0.00%
10-320-6750 Capital Outlay	8,200.00	0.00	8,200.00	0.00	100.00%
10-320-6760 Capital Outlay - Equip	0.00	0.00	0.00	0.00	0.00%
10-320-6770 Capital Outlay-Leaf Truck	0.00	0.00	0.00	0.00	0.00%
10-320-6780 Capital Outlay-Paving	200,000.00	0.00	200,000.00	0.00	100.00%
10-320-6960 Sinking Fund	40,270.00	0.00	40,270.00	0.00	100.00%
Total Streets and Roads Expenditures	996,170.00	0.00	996,170.00	0.00	100.00%
Cemetery Expenditures					
10-330-6110 Salaries & Wages	500.00	0.00	500.00	0.00	100.00%
10-330-6210 FICA	50.00	0.00	50.00	0.00	100.00%
10-330-6220 Worker's Comp	0.00	0.00	0.00	0.00	0.00%
10-330-6320 Operating Supplies/Expense	1,300.00	0.00	1,300.00	0.00	100.00%
10-330-6360 Gas & Oil	300.00	0.00	300.00	0.00	100.00%
10-330-6480 Public Notice/Advertising	100.00	0.00	100.00	0.00	100.00%
10-330-6610 R & M with Labor	0.00	0.00	0.00	0.00	0.00%
10-330-6680 Misc Services - Contract Services Mow	20,000.00	0.00	20,000.00	0.00	100.00%
10-330-6770 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Expenditures	22,250.00	0.00	22,250.00	0.00	100.00%
Glades Park Expenditures					
10-410-6320 Operating Supplies/Expense	500.00	0.00	500.00	0.00	100.00%
10-410-6360 Gas & Oil	200.00	0.00	200.00	0.00	100.00%
10-410-6430 Professional: Engineering	300.00	0.00	300.00	0.00	100.00%
10-410-6480 Public Notice/Advertising	100.00	0.00	100.00	0.00	100.00%
10-410-6540 Utility - Electric	2,600.00	0.00	2,600.00	0.00	100.00%
10-410-6550 Utility - Heating	1,900.00	0.00	1,900.00	0.00	100.00%
10-410-6560 Utility - Lighting	100.00	0.00	100.00	0.00	100.00%
10-410-6610 R & M with Labor	500.00	0.00	500.00	0.00	100.00%
10-410-6620 Computer Support	0.00	0.00	0.00	0.00	0.00%
10-410-6680 Misc Services	200.00	0.00	200.00	0.00	100.00%
10-410-6740 Capital Outlay-Grant Match	5,000.00	0.00	5,000.00	0.00	100.00%
10-410-6750 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
10-410-6760 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00%
Total Glades Park Expenditures	11,400.00	0.00	11,400.00	0.00	100.00%
Broadford Park Expenditures					
10-420-6110 Salaries & Wages	38,500.00	0.00	38,500.00	0.00	100.00%
10-420-6210 FICA	2,950.00	0.00	2,950.00	0.00	100.00%

Town of Oakland
Statement of Revenue and Expenditures
 Revised Budget
 For General (10)
 For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-420-6220 Worker's Comp	100.00	0.00	100.00	0.00	100.00%
10-420-6320 Operating Supplies/Expense	5,000.00	0.00	5,000.00	0.00	100.00%
10-420-6360 Gas & Oil	700.00	0.00	700.00	0.00	100.00%
10-420-6380 Safety Equip	100.00	0.00	100.00	0.00	100.00%
10-420-6390 Streets Roads Supplies	0.00	0.00	0.00	0.00	0.00%
10-420-6480 Public Notice/Advertising	200.00	0.00	200.00	0.00	100.00%
10-420-6490 Telephones	400.00	0.00	400.00	0.00	100.00%
10-420-6540 Utility - Electric	3,000.00	0.00	3,000.00	0.00	100.00%
10-420-6560 Utility - Lighting	100.00	0.00	100.00	0.00	100.00%
10-420-6610 R & M with Labor	1,000.00	0.00	1,000.00	0.00	100.00%
10-420-6620 Computer Support	100.00	0.00	100.00	0.00	100.00%
10-420-6680 Misc Services	2,500.00	0.00	2,500.00	0.00	100.00%
10-420-6690 Misc Other-Items for resale	400.00	0.00	400.00	0.00	100.00%
10-420-6740 Capital Outlay-Grant match	5,000.00	0.00	5,000.00	0.00	100.00%
10-420-6750 Capital Outlay-Stage Amphitheater	0.00	0.00	0.00	0.00	0.00%
10-420-6760 Capital Outlay - Equipment	30,000.00	0.00	30,000.00	0.00	100.00%
10-420-6770 Capital Outlay-Sand & Grills	2,000.00	0.00	2,000.00	0.00	100.00%
Total Broadford Park Expenditures	92,050.00	0.00	92,050.00	0.00	100.00%
Rotary Park/Parking Lot/Walking Paths Expenditu					
10-440-6320 Operating Supplies/Expense	2,000.00	0.00	2,000.00	0.00	100.00%
10-440-6540 Utility - Electric	5,000.00	0.00	5,000.00	0.00	100.00%
10-440-6560 Utility - Lighting	400.00	0.00	400.00	0.00	100.00%
10-440-6610 R & M with Labor	500.00	0.00	500.00	0.00	100.00%
10-440-6680 Misc Services	900.00	0.00	900.00	0.00	100.00%
10-440-6740 Capital Outlay - Grant Match	5,000.00	0.00	5,000.00	0.00	100.00%
10-440-6750 Capital Outlay - Paving & Pavillion	0.00	0.00	0.00	0.00	0.00%
10-440-6780 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Rotary Park/Parking Lot/Walking Paths Expe	13,800.00	0.00	13,800.00	0.00	100.00%
Community Center Expenditures					
10-450-6320 Operating Supplies/Expense	6,700.00	0.00	6,700.00	0.00	100.00%
10-450-6480 Public Notice/Advertising	100.00	0.00	100.00	0.00	100.00%
10-450-6540 Utility - Electric	12,500.00	0.00	12,500.00	0.00	100.00%
10-450-6550 Utility - Heating	2,500.00	0.00	2,500.00	0.00	100.00%
10-450-6560 Utility - Lighting	0.00	0.00	0.00	0.00	0.00%
10-450-6610 R & M with Labor	2,000.00	0.00	2,000.00	0.00	100.00%
10-450-6620 Computer Support	0.00	0.00	0.00	0.00	0.00%
10-450-6680 Misc Services	1,500.00	0.00	1,500.00	0.00	100.00%
10-450-6690 Misc Other	0.00	0.00	0.00	0.00	0.00%
10-450-6740 Capital Outlay - Grant match	0.00	0.00	0.00	0.00	0.00%
10-450-6760 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00%
10-450-6780 Capital Outlay	5,000.00	0.00	5,000.00	0.00	100.00%
Total Community Center Expenditures	30,300.00	0.00	30,300.00	0.00	100.00%
B&O Station/Museum Expenditures					
10-500-6320 Operating Supplies/Expense	1,100.00	0.00	1,100.00	0.00	100.00%
10-500-6370 Community Promotions-Americorps	2,500.00	0.00	2,500.00	0.00	100.00%
10-500-6490 Telephones	1,300.00	0.00	1,300.00	0.00	100.00%

Town of Oakland Statement of Revenue and Expenditures

Revised Budget
For General (10)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-500-6540 Utility - Electric	2,000.00	0.00	2,000.00	0.00	100.00%
10-500-6550 Utility - Heating	4,300.00	0.00	4,300.00	0.00	100.00%
10-500-6610 R & M with Labor	5,000.00	0.00	5,000.00	0.00	100.00%
10-500-6680 Misc Services	400.00	0.00	400.00	0.00	100.00%
10-500-6740 Capital Outlay	1,000.00	0.00	1,000.00	0.00	100.00%
10-500-6760 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00%
10-500-6780 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total B&O Station/Museum Expenditures	17,600.00	0.00	17,600.00	0.00	100.00%
ARPA Expenditures					
10-600-6610 R & M with Labor	0.00	0.00	0.00	0.00	0.00%
10-600-6680 Misc Services	0.00	0.00	0.00	0.00	0.00%
10-600-6692 Misc	0.00	0.00	0.00	0.00	0.00%
10-600-6750 Capital Outlay-4th St Bridge Project	0.00	0.00	0.00	0.00	0.00%
10-600-6780 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total ARPA Expenditures	0.00	0.00	0.00	0.00	0.00%
Debt Service Expenditures					
10-630-6710 Loan - Princ JCI	18,500.00	0.00	18,500.00	0.00	100.00%
10-630-6720 Loan - Interest JCI	3,000.00	0.00	3,000.00	0.00	100.00%
10-630-6730 Capital Outlay - vehicles	0.00	0.00	0.00	0.00	0.00%
10-630-6770 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
10-630-6871 Princ - other	0.00	0.00	0.00	0.00	0.00%
10-630-6872 Interest - other	0.00	0.00	0.00	0.00	0.00%
10-630-8882 LGI 2010 Bond Refi Princ	0.00	0.00	0.00	0.00	0.00%
10-630-8883 LGI 2010 Bond Refi Int	0.00	0.00	0.00	0.00	0.00%
10-630-6900 CSX Bridge Refi Princ	0.00	0.00	0.00	0.00	0.00%
10-630-6901 CSX Bridge Refi Int	0.00	0.00	0.00	0.00	0.00%
10-630-6906 CDA/LGI 2020 bond loan princ (bridge)	34,000.00	0.00	34,000.00	0.00	100.00%
10-630-6907 CDA/LGI 2020 bond loan interest (brid	13,500.00	0.00	13,500.00	0.00	100.00%
Total Debt Service Expenditures	69,000.00	0.00	69,000.00	0.00	100.00%
Total General Expenditures	\$ 2,295,920.00	\$ 0.00	\$ 2,295,920.00	\$ 0.00	100.00%
General Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Town of Oakland Statement of Revenue and Expenditures

Revised Budget
For Utility Fund (Water&Sewer) (20)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Default Revenues					
20-000-5042 Sale of Equipment	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
20-000-5043 Sale of Maps, Copies, Etc.	0.00	0.00	0.00	0.00	0.00%
20-000-5100 Loss on sale of securities	0.00	0.00	0.00	0.00	0.00%
20-000-5103 Interest Wells Fargo	600.00	0.00	600.00	0.00	100.00%
20-000-5110 Interest Misc.	2,000.00	0.00	2,000.00	0.00	100.00%
20-000-5111 Interest Income Other	0.00	0.00	0.00	0.00	0.00%
20-000-5112 Interest Income CDs	5,000.00	0.00	5,000.00	0.00	100.00%
20-000-5114 FUNB Money Mkt	0.00	0.00	0.00	0.00	0.00%
20-000-5158 Grants - FED ARPA Used, spent	0.00	0.00	0.00	0.00	0.00%
20-000-5159 Grants - other federal	0.00	0.00	0.00	0.00	0.00%
20-000-5160 State Grants	0.00	0.00	0.00	0.00	0.00%
20-000-5162 FEMA Funding	0.00	0.00	0.00	0.00	0.00%
20-000-5164 MDE funding	0.00	0.00	0.00	0.00	0.00%
20-000-5166 CDBG Funding	0.00	0.00	0.00	0.00	0.00%
20-000-5168 FMHA/RECD Funding	0.00	0.00	0.00	0.00	0.00%
20-000-5174 Grants - other	0.00	0.00	0.00	0.00	0.00%
20-000-5401 Sewer Permits \$300/550	1,500.00	0.00	1,500.00	0.00	100.00%
20-000-5402 Interest & Penalties	0.00	0.00	0.00	0.00	0.00%
20-000-5403 Sewer O/M Charge	586,350.00	0.00	586,350.00	0.00	100.00%
20-000-5404 Sewer Flush Fee \$30/year residential	39,000.00	0.00	39,000.00	0.00	100.00%
20-000-5450 Sewer Cap. Cost	5,000.00	0.00	5,000.00	0.00	100.00%
20-000-5500 Water O/M Charge	947,350.00	0.00	947,350.00	0.00	100.00%
20-000-5501 Interest & Penalties	0.00	0.00	0.00	0.00	0.00%
20-000-5503 wtr/swr application fee (\$25)	1,000.00	0.00	1,000.00	0.00	100.00%
20-000-5504 WTR/SWR reconnect (\$15)/unpaid (\$5	600.00	0.00	600.00	0.00	100.00%
20-000-5505 Water Permits (\$300/550)	1,200.00	0.00	1,200.00	0.00	100.00%
20-000-5506 Water Tap (\$1,000/\$1,250)	10,000.00	0.00	10,000.00	0.00	100.00%
20-000-5507 Tapping Fees	0.00	0.00	0.00	0.00	0.00%
20-000-5508 Re-Read Meter fee (\$15)	100.00	0.00	100.00	0.00	100.00%
20-000-5510 Misc water sales	5,000.00	0.00	5,000.00	0.00	100.00%
20-000-5803 Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00%
20-000-5900 Fund Equity Transfers	0.00	0.00	0.00	0.00	0.00%
20-000-5901 Prior Year Carry Over	0.00	0.00	0.00	0.00	0.00%
20-000-5905 Transfer to/fr General	0.00	0.00	0.00	0.00	0.00%
20-000-5906 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
20-000-5910 Reimbursements Misc	3,000.00	0.00	3,000.00	0.00	100.00%
20-000-5911 Misc. Refunds	0.00	0.00	0.00	0.00	0.00%
Total Default Revenues	1,609,700.00	0.00	1,609,700.00	0.00	100.00%
Total Utility Fund (Water&Sewer) Revenues	\$ 1,609,700.00	\$ 0.00	\$ 1,609,700.00	\$ 0.00	100.00%

Expenditures

Water Admin Expenditures

20-350-6110 Salaries & Wages	\$ 303,000.00	\$ 0.00	\$ 303,000.00	\$ 0.00	100.00%
20-350-6210 FICA	22,500.00	0.00	22,500.00	0.00	100.00%

Town of Oakland Statement of Revenue and Expenditures

*Revised Budget
For Utility Fund (Water&Sewer) (20)
For the Fiscal Period 2025-1 Ending July 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
20-350-6220 Worker's Comp	8,500.00	0.00	8,500.00	0.00	100.00%
20-350-6240 Group Health Ins	55,000.00	0.00	55,000.00	0.00	100.00%
20-350-6250 Dep Health Ins	12,000.00	0.00	12,000.00	0.00	100.00%
20-350-6260 Pension Regular (funded)	30,500.00	0.00	30,500.00	0.00	100.00%
20-350-6262 Pension (SRA) Admin fee	500.00	0.00	500.00	0.00	100.00%
20-350-6270 Retiree Ins Pool	0.00	0.00	0.00	0.00	0.00%
20-350-6290 Training/Travel	2,000.00	0.00	2,000.00	0.00	100.00%
20-350-6320 Operating Supplies/Expense	35,000.00	0.00	35,000.00	0.00	100.00%
20-350-6340 Samples/Testing	200.00	0.00	200.00	0.00	100.00%
20-350-6360 Gas & Oil	6,000.00	0.00	6,000.00	0.00	100.00%
20-350-6380 Safety Equip	400.00	0.00	400.00	0.00	100.00%
20-350-6390 Streets Roads Supplies	9,000.00	0.00	9,000.00	0.00	100.00%
20-350-6440 Professional: Audit	17,500.00	0.00	17,500.00	0.00	100.00%
20-350-6450 Professional: Legal	500.00	0.00	500.00	0.00	100.00%
20-350-6470 Printing	100.00	0.00	100.00	0.00	100.00%
20-350-6480 Public Notice/Advertising	500.00	0.00	500.00	0.00	100.00%
20-350-6490 Telephones	800.00	0.00	800.00	0.00	100.00%
20-350-6500 Postage	1,500.00	0.00	1,500.00	0.00	100.00%
20-350-6520 Uniforms	4,200.00	0.00	4,200.00	0.00	100.00%
20-350-6540 Utility - Electric	4,100.00	0.00	4,100.00	0.00	100.00%
20-350-6610 R & M with Labor	12,000.00	0.00	12,000.00	0.00	100.00%
20-350-6620 Computer Support	1,000.00	0.00	1,000.00	0.00	100.00%
20-350-6670 Misc Dues, Subsc, Membership	900.00	0.00	900.00	0.00	100.00%
20-350-6680 Misc Services	500.00	0.00	500.00	0.00	100.00%
20-350-6730 Capital Outlay - vehicles	0.00	0.00	0.00	0.00	0.00%
20-350-6740 Capital Outlay-water lines/valves	5,000.00	0.00	5,000.00	0.00	100.00%
20-350-6750 Capital Outlay - deprec	0.00	0.00	0.00	0.00	0.00%
20-350-6760 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00%
20-350-6780 Capital Outlay	10,000.00	0.00	10,000.00	0.00	100.00%
20-350-6995 Deprec. Munic Fund Asset	0.00	0.00	0.00	0.00	0.00%
Total Water Admin Expenditures	543,200.00	0.00	543,200.00	0.00	100.00%
Oakland Water Plant Expenditures					
20-352-6320 Operating Supplies/Expense	30,000.00	0.00	30,000.00	0.00	100.00%
20-352-6340 Samples/Testing	3,000.00	0.00	3,000.00	0.00	100.00%
20-352-6410 Chemicals	25,000.00	0.00	25,000.00	0.00	100.00%
20-352-6490 Telephones	2,500.00	0.00	2,500.00	0.00	100.00%
20-352-6540 Utility - Electric	4,500.00	0.00	4,500.00	0.00	100.00%
20-352-6550 Utility - Heating	11,000.00	0.00	11,000.00	0.00	100.00%
20-352-6610 R & M with Labor	12,000.00	0.00	12,000.00	0.00	100.00%
20-352-6760 Capital Outlay - Equipment	1,500.00	0.00	1,500.00	0.00	100.00%
20-352-6770 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
20-352-6780 Capital Outlay	5,000.00	0.00	5,000.00	0.00	100.00%
Total Oakland Water Plant Expenditures	94,500.00	0.00	94,500.00	0.00	100.00%
Broadford Water Plant Expenditures					
20-353-6320 Operating Supplies/Expense	8,000.00	0.00	8,000.00	0.00	100.00%
20-353-6340 Samples/Testing	9,000.00	0.00	9,000.00	0.00	100.00%
20-353-6410 Chemicals	62,000.00	0.00	62,000.00	0.00	100.00%

Town of Oakland
Statement of Revenue and Expenditures

Revised Budget
 For Utility Fund (Water&Sewer) (20)
 For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
20-353-6480	Public Notice/Advertising	500.00	0.00	500.00	0.00	100.00%
20-353-6490	Telephones	3,000.00	0.00	3,000.00	0.00	100.00%
20-353-6540	Utility - Electric	24,500.00	0.00	24,500.00	0.00	100.00%
20-353-6550	Utility - Heating	5,000.00	0.00	5,000.00	0.00	100.00%
20-353-6610	R & M with Labor	5,000.00	0.00	5,000.00	0.00	100.00%
20-353-6750	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
20-353-6760	Capital Outlay - Equipment & Machiner	5,000.00	0.00	5,000.00	0.00	100.00%
20-353-6780	Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Broadford Water Plant Expenditures		122,000.00	0.00	122,000.00	0.00	100.00%
Misc. Water/Debt Service Expenditures						
20-355-6530	Insurance: Liability/CBP	23,500.00	0.00	23,500.00	0.00	100.00%
20-355-6690	Misc Other	0.00	0.00	0.00	0.00	0.00%
20-355-6710	Loan - Princ	0.00	0.00	0.00	0.00	0.00%
20-355-6720	Loan - Interest	0.00	0.00	0.00	0.00	0.00%
20-355-6760	Capital Outlay - Equipment/bldg impro	0.00	0.00	0.00	0.00	0.00%
20-355-6780	Capital Outlay - valves	0.00	0.00	0.00	0.00	0.00%
20-355-6873	MDE Admin fees	7,500.00	0.00	7,500.00	0.00	100.00%
20-355-6875	MDE Loan Stor Tank 2002 Princ	26,500.00	0.00	26,500.00	0.00	100.00%
20-355-6876	MDE Loan Stor Tank 2002 Int	2,900.00	0.00	2,900.00	0.00	100.00%
20-355-6879	JCI Loan Princ	81,000.00	0.00	81,000.00	0.00	100.00%
20-355-6880	JCI Loan Int	6,700.00	0.00	6,700.00	0.00	100.00%
20-355-6882	LGI 2010 Bond Refi Princ	0.00	0.00	0.00	0.00	0.00%
20-355-6883	LGI 2010 Bond Refi Int	0.00	0.00	0.00	0.00	0.00%
20-355-6884	MDE Byproducts 2012 Princ	12,700.00	0.00	12,700.00	0.00	100.00%
20-355-6885	MDE Byproducts 2012 Int	1,000.00	0.00	1,000.00	0.00	100.00%
20-355-6886	Loan Princ	0.00	0.00	0.00	0.00	0.00%
20-355-6887	Loan Int	0.00	0.00	0.00	0.00	0.00%
20-355-6888	MDE Pressure Correction 2015 Princ	1,000.00	0.00	1,000.00	0.00	100.00%
20-355-6889	MDE Pressure Correction 2015 Int	100.00	0.00	100.00	0.00	100.00%
20-355-6890	MDE Wtr Plants Improv 2016 Princ.	16,700.00	0.00	16,700.00	0.00	100.00%
20-355-6891	MDE Wtr Plants Improv 2016, Interest.	1,800.00	0.00	1,800.00	0.00	100.00%
20-355-6892	MDE Wtr System Rehab 2018 Princ	13,700.00	0.00	13,700.00	0.00	100.00%
20-355-6893	MDE Wtr System Rehab 2018 Interest	2,800.00	0.00	2,800.00	0.00	100.00%
20-355-6894	MDE Wtr Pressure Correction 2018 Pri	30,300.00	0.00	30,300.00	0.00	100.00%
20-355-6895	MDE Pressure Correction 2018 Interes	6,600.00	0.00	6,600.00	0.00	100.00%
20-355-6896	USDA/RD Princ 2017 1/2wtr	7,400.00	0.00	7,400.00	0.00	100.00%
20-355-6897	USDA/RD Int 2017 1/2wtr	7,800.00	0.00	7,800.00	0.00	100.00%
20-355-6902	MDE 2018 Wtr Plant Impr, Princ	13,100.00	0.00	13,100.00	0.00	100.00%
20-355-6903	MDE 2018 Wtr Plant Impr, Int	2,800.00	0.00	2,800.00	0.00	100.00%
20-355-6904	MDE 2018 Wtr Dist Proj, Princ	15,600.00	0.00	15,600.00	0.00	100.00%
20-355-6905	MDE 2018 Wtr Dist Proj, Int	3,200.00	0.00	3,200.00	0.00	100.00%
20-355-6906	CDA/LGI 2020 bond loan princ	44,000.00	0.00	44,000.00	0.00	100.00%
20-355-6907	CDA/LGI 2020 bond loan interest	16,000.00	0.00	16,000.00	0.00	100.00%
20-355-6950	Reimb (Clerk/Mechanic)	0.00	0.00	0.00	0.00	0.00%
20-355-6960	Sinking Fund	0.00	0.00	0.00	0.00	0.00%
Total Misc. Water/Debt Service Expenditures		344,700.00	0.00	344,700.00	0.00	100.00%

Town of Oakland
Statement of Revenue and Expenditures

Revised Budget
 For Utility Fund (Water&Sewer) (20)
 For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water/sewer Cap. Project Expenditures					
20-359-6320 Operating Supplies/Expense	0.00	0.00	0.00	0.00	0.00%
20-359-6430 Professional: Engineering	0.00	0.00	0.00	0.00	0.00%
20-359-6450 Professional: Legal	0.00	0.00	0.00	0.00	0.00%
20-359-6480 Public Notice/Advertising	0.00	0.00	0.00	0.00	0.00%
20-359-6610 R & M with Labor	0.00	0.00	0.00	0.00	0.00%
20-359-6680 Misc Services	0.00	0.00	0.00	0.00	0.00%
20-359-6720 Capital Outlay - Sewer Valve/Vault	0.00	0.00	0.00	0.00	0.00%
20-359-6725 Capital Outlay - Sewer Collector Projec	5,000.00	0.00	5,000.00	0.00	100.00%
20-359-6750 Capital Outlay - MDE Pressure Project	0.00	0.00	0.00	0.00	0.00%
20-359-6760 Capital Outlay - MDE Water lines proje	0.00	0.00	0.00	0.00	0.00%
20-359-6770 Capital Outlay - Water Plants Improv P	0.00	0.00	0.00	0.00	0.00%
20-359-6775 Capital Outlay MDE Wtr Distrib Project	0.00	0.00	0.00	0.00	0.00%
20-359-6780 Capital Outlay - USDA Project Expens	0.00	0.00	0.00	0.00	0.00%
Total Water/sewer Cap. Project Expenditures	5,000.00	0.00	5,000.00	0.00	100.00%
Sewer Expenditures					
20-360-6110 Salaries & Wages	192,000.00	0.00	192,000.00	0.00	100.00%
20-360-6210 FICA	14,200.00	0.00	14,200.00	0.00	100.00%
20-360-6220 Worker's Comp	5,500.00	0.00	5,500.00	0.00	100.00%
20-360-6240 Group Health Ins	50,000.00	0.00	50,000.00	0.00	100.00%
20-360-6250 Dep Health Ins	0.00	0.00	0.00	0.00	0.00%
20-360-6260 Pension Regular (funded)	19,500.00	0.00	19,500.00	0.00	100.00%
20-360-6262 Pension (SRA) Admin fee	300.00	0.00	300.00	0.00	100.00%
20-360-6270 Retiree Ins Pool	0.00	0.00	0.00	0.00	0.00%
20-360-6290 Training/Travel	1,500.00	0.00	1,500.00	0.00	100.00%
20-360-6320 Operating Supplies/Expense	21,000.00	0.00	21,000.00	0.00	100.00%
20-360-6340 Samples/Testing	4,000.00	0.00	4,000.00	0.00	100.00%
20-360-6360 Gas & Oil	9,000.00	0.00	9,000.00	0.00	100.00%
20-360-6380 Safety Equip	500.00	0.00	500.00	0.00	100.00%
20-360-6390 Streets Roads Supplies	5,000.00	0.00	5,000.00	0.00	100.00%
20-360-6410 Chemicals	3,000.00	0.00	3,000.00	0.00	100.00%
20-360-6430 Professional: Engineering	500.00	0.00	500.00	0.00	100.00%
20-360-6440 Professional: Audit	17,500.00	0.00	17,500.00	0.00	100.00%
20-360-6450 Professional: Legal	0.00	0.00	0.00	0.00	0.00%
20-360-6470 Printing	0.00	0.00	0.00	0.00	0.00%
20-360-6480 Public Notice/Advertising	300.00	0.00	300.00	0.00	100.00%
20-360-6490 Telephones	500.00	0.00	500.00	0.00	100.00%
20-360-6500 Postage	1,200.00	0.00	1,200.00	0.00	100.00%
20-360-6520 Uniforms	1,500.00	0.00	1,500.00	0.00	100.00%
20-360-6530 Insurance: Liability/CBP	11,000.00	0.00	11,000.00	0.00	100.00%
20-360-6540 Utility - Electric	9,000.00	0.00	9,000.00	0.00	100.00%
20-360-6610 R & M with Labor	12,500.00	0.00	12,500.00	0.00	100.00%
20-360-6670 Misc Dues, Subsc, Membership	400.00	0.00	400.00	0.00	100.00%
20-360-6680 Misc Services	1,000.00	0.00	1,000.00	0.00	100.00%
20-360-6690 Misc Other - flush fee	39,000.00	0.00	39,000.00	0.00	100.00%
20-360-6730 Capital Outlay - vehicles	0.00	0.00	0.00	0.00	0.00%
20-360-6740 Capital Outlay - Improvements	0.00	0.00	0.00	0.00	0.00%

Town of Oakland Statement of Revenue and Expenditures

*Revised Budget
For Utility Fund (Water&Sewer) (20)
For the Fiscal Period 2025-1 Ending July 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
20-360-6760 Capital Outlay - Equipment/Machinery	10,000.00	0.00	10,000.00	0.00	100.00%
20-360-6780 Capital Outlay - Lines	3,000.00	0.00	3,000.00	0.00	100.00%
20-360-6873 MDE Admin fees	600.00	0.00	600.00	0.00	100.00%
20-360-6877 MDE Sewer Mem Dr 2006 Princ	12,000.00	0.00	12,000.00	0.00	100.00%
20-360-6878 MDE Sewer Mem Dr 2006 Int	200.00	0.00	200.00	0.00	100.00%
20-360-6879 JCI Loan Princ	3,900.00	0.00	3,900.00	0.00	100.00%
20-360-6880 JCI Loan Int	350.00	0.00	350.00	0.00	100.00%
20-360-6886 USDA Loan Princ 2017, 1/2swr	7,300.00	0.00	7,300.00	0.00	100.00%
20-360-6887 USDA Loan Int 2017, 1/2swr	7,800.00	0.00	7,800.00	0.00	100.00%
20-360-6950 Reimb (Clerk/Mechanic)	0.00	0.00	0.00	0.00	0.00%
20-360-6995 Deprec. Munic Fund Asset	0.00	0.00	0.00	0.00	0.00%
20-360-6996 Interest Exp	0.00	0.00	0.00	0.00	0.00%
Total Sewer Expenditures	465,050.00	0.00	465,050.00	0.00	100.00%
Oakland Wastewater Plant Expenditures					
20-361-6320 Operating Supplies/Expense	500.00	0.00	500.00	0.00	100.00%
20-361-6340 Samples/Testing	1,000.00	0.00	1,000.00	0.00	100.00%
20-361-6360 Gas & Oil	300.00	0.00	300.00	0.00	100.00%
20-361-6380 Safety Equip	200.00	0.00	200.00	0.00	100.00%
20-361-6410 Chemicals	400.00	0.00	400.00	0.00	100.00%
20-361-6430 Professional: Engineering	0.00	0.00	0.00	0.00	0.00%
20-361-6490 Telephones	800.00	0.00	800.00	0.00	100.00%
20-361-6530 Insurance: Liability/CBP	11,500.00	0.00	11,500.00	0.00	100.00%
20-361-6540 Utility - Electric	8,000.00	0.00	8,000.00	0.00	100.00%
20-361-6610 R & M with Labor	2,000.00	0.00	2,000.00	0.00	100.00%
20-361-6680 Misc Services	550.00	0.00	550.00	0.00	100.00%
20-361-6740 Capital Outlay	10,000.00	0.00	10,000.00	0.00	100.00%
20-361-6760 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00%
Total Oakland Wastewater Plant Expenditures	35,250.00	0.00	35,250.00	0.00	100.00%
Misc Sewer/Sinking Fund Expenditures					
20-365-6610 R & M with Labor - sink fund	0.00	0.00	0.00	0.00	0.00%
20-365-6730 Capital Outlay - vehicles, sink fund	0.00	0.00	0.00	0.00	0.00%
20-365-6760 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00%
20-365-6780 Capital Outlay - backhoe, sink fund	0.00	0.00	0.00	0.00	0.00%
20-365-6960 Sinking Fund	0.00	0.00	0.00	0.00	0.00%
Total Misc Sewer/Sinking Fund Expenditures	0.00	0.00	0.00	0.00	0.00%
ARPA Expenditures					
20-600-6610 R & M with Labor	0.00	0.00	0.00	0.00	0.00%
20-600-6680 Misc Services	0.00	0.00	0.00	0.00	0.00%
20-600-6750 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total ARPA Expenditures	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Expenditures					
20-610-6995 Deprec. Munic Fund Asset	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00%

Town of Oakland
Statement of Revenue and Expenditures

Revised Budget
For Utility Fund (Water&Sewer) (20)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Utility Fund (Water&Sewer) Expenditures	\$ 1,609,700.00	\$ 0.00	\$ 1,609,700.00	\$ 0.00	100.00%
Utility Fund (Water&Sewer) Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Town of Oakland
Statement of Revenue and Expenditures
Revised Budget
For Cemetery Trust (60)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Default Revenues					
60-000-5120 Unrealized Gain	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
60-000-5701 Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00%
60-000-5702 Sales of Investment	0.00	0.00	0.00	0.00	0.00%
60-000-5703 Perpetual Care Payments	0.00	0.00	0.00	0.00	0.00%
60-000-5704 Other Cemetery Income	0.00	0.00	0.00	0.00	0.00%
60-000-5705 Cemetery Donations	0.00	0.00	0.00	0.00	0.00%
60-000-5802 Dividend Income	0.00	0.00	0.00	0.00	0.00%
60-000-5803 Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00%
60-000-5804 Investment Income	0.00	0.00	0.00	0.00	0.00%
60-000-6010 Misc Exp	0.00	0.00	0.00	0.00	0.00%
60-000-6020 Transfer to/from General	0.00	0.00	0.00	0.00	0.00%
Total Default Revenues	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Trust Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Cemetery Trust Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Town of Oakland Statement of Revenue and Expenditures

Revised Budget
For GOBA - CDMA (90)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Default Revenues					
90-000-5035 CDMA Dues	\$ 14,500.00	\$ 0.00	\$ 14,500.00	\$ 0.00	100.00%
90-000-5046 Items for resale	0.00	0.00	0.00	0.00	0.00%
90-000-5110 Adopt-a-pot	2,000.00	0.00	2,000.00	0.00	100.00%
90-000-5120 Unrealized Gain	0.00	0.00	0.00	0.00	0.00%
90-000-5200 County funding (Economic Dev)	5,000.00	0.00	5,000.00	0.00	100.00%
90-000-5604 Contributions and Donations	0.00	0.00	0.00	0.00	0.00%
90-000-5610 Lake Front Advertising Reimbursement	1,400.00	0.00	1,400.00	0.00	100.00%
90-000-5611 Mini Rack Advertising	0.00	0.00	0.00	0.00	0.00%
90-000-5612 SCS Summer Concert	500.00	0.00	500.00	0.00	100.00%
90-000-5613 Pocket Park	200.00	0.00	200.00	0.00	100.00%
90-000-5614 Winterfest	2,700.00	0.00	2,700.00	0.00	100.00%
90-000-5615 Christmas Promotion	500.00	0.00	500.00	0.00	100.00%
90-000-5616 AG/fiddle banjo	5,500.00	0.00	5,500.00	0.00	100.00%
90-000-5617 Other - Billboard	0.00	0.00	0.00	0.00	0.00%
90-000-5804 Investment Income	0.00	0.00	0.00	0.00	0.00%
Total Default Revenues	32,300.00	0.00	32,300.00	0.00	100.00%
Total GOBA - CDMA Revenues	\$ 32,300.00	\$ 0.00	\$ 32,300.00	\$ 0.00	100.00%

Expenditures

Default Expenditures

90-000-6683	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Default Expenditures	0.00	0.00	0.00	0.00	0.00%

Economic Development Expenditures

90-180-6290 Training/Travel	0.00	0.00	0.00	0.00	0.00%
90-180-6320 Operating Supplies/Expense	400.00	0.00	400.00	0.00	100.00%
90-180-6480 Public Notice/Advertising	0.00	0.00	0.00	0.00	0.00%
90-180-6500 Postage	0.00	0.00	0.00	0.00	0.00%
90-180-6670 Misc Dues, Subsc, Membership	0.00	0.00	0.00	0.00	0.00%
90-180-6679 A/G events (Fiddle, banjo)	5,000.00	0.00	5,000.00	0.00	100.00%
90-180-6680 Misc Services	0.00	0.00	0.00	0.00	0.00%
90-180-6681 Sponsorships	0.00	0.00	0.00	0.00	0.00%
90-180-6682 Decorations/Decorating	0.00	0.00	0.00	0.00	0.00%
90-180-6683 Adopt a pot	2,000.00	0.00	2,000.00	0.00	100.00%
90-180-6684 Christmas promotion	0.00	0.00	0.00	0.00	0.00%
90-180-6685 Constant Contact/Sirius	0.00	0.00	0.00	0.00	0.00%
90-180-6686 Websites	0.00	0.00	0.00	0.00	0.00%
90-180-6687 Billboard	1,000.00	0.00	1,000.00	0.00	100.00%
90-180-6688 Business Coord Sal	19,000.00	0.00	19,000.00	0.00	100.00%
90-180-6689 Items for resale	0.00	0.00	0.00	0.00	0.00%
90-180-6690 Lakefront Advertising	2,200.00	0.00	2,200.00	0.00	100.00%
90-180-6691 Advertising	500.00	0.00	500.00	0.00	100.00%
90-180-6750 Capital Outlay- County Funded Exp	2,200.00	0.00	2,200.00	0.00	100.00%
90-180-6780 Capital Outlay	0.00	0.00	0.00	0.00	0.00%

Town of Oakland
Statement of Revenue and Expenditures
Revised Budget
For GOBA - CDMA (90)
For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Economic Development Expenditures	32,300.00	0.00	32,300.00	0.00	100.00%
Total GOBA - CDMA Expenditures	\$ 32,300.00	\$ 0.00	\$ 32,300.00	\$ 0.00	100.00%
GOBA - CDMA Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Town of Oakland
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2025-1 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,937,920.00	\$ 0.00	\$ 3,937,920.00	\$ 0.00	100.00%
Total Expenditures	\$ 3,937,920.00	\$ 0.00	\$ 3,937,920.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

ARPA Uses and Requests April 2024

	\$ 1,788,906.02	Remaining	Proposed
Total ARPA Funds Awarded			
Draw 1 FY22	\$ 79,886.25	\$ 1,709,019.77	
Draw 1 FY23	\$ 101,266.65	\$ 1,607,753.12	
Draw 2 FY23	\$ 40,015.00	\$ 1,567,738.12	
Draw 3 FY23	\$ 6,635.00	\$ 1,561,103.12	
Draw 4 FY23	\$ 123,125.00	\$ 1,437,978.12	
Draw 5 FY23	\$ 336,905.00	\$ 1,101,073.12	
	\$ 181,231.13	\$ 919,841.99	
Draw 1 FY24	\$ 170,970.00	\$ 748,871.99	
Draw 2 FY24	\$ 41,285.23	\$ 707,586.76	
Community Center Feasibility Study			\$ 30,000.00
Beitzel Project - Memorial Drive and Fourth Street			\$ 150,000.00
Ariel Platform Scissor Life	\$ 10,000.00		
Backup Generator	\$ 35,000.00		
Pickup Water Department	\$ 50,000.00		\$ 40,000.00
Pickup Sewer Department	\$ 50,000.00		\$ 40,000.00
Ventrac - Grant Requested	\$ 55,000.00		
Sewer Line Camera	\$ 50,000.00		\$ 50,000.00
3rd Street Sewer Line Dixon to E Crook	\$ 200,000.00		
3rd Street Sewer Line - E Crook to Pennington	\$ 200,000.00		
Oak Street Sewer Line	\$ 350,000.00		
Bradley Run Pump Station Pump	\$ 10,000.00		
Broadford Pump Station Rehab	\$ 15,000.00		
Memorial Drive Pump Station	\$ 20,000.00		
Bar Screen at Main Pump Station	\$ 25,000.00		
Electric Service/Heat Bar Screen	\$ 7,000.00		
Sewer Plant Roof	\$ 50,000.00		\$ 50,000.00
New Jetter	\$ 125,000.00		
New Dump Truck	\$ 70,000.00		
Manhole Lining	\$ 25,000.00		
Sludge Hauling Project	\$ 350,000.00		\$ 350,000.00
Total Potential Uses	\$ 1,697,000.00		\$ 710,000.00

