

## Town of Oakland Statement of Revenue and Expenditures

Original 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 %
<b>Revenues</b>					
<b>Default Revenues</b>					
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%

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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%
<b>Total Default Revenues</b>	<b>2,295,920.00</b>	<b>0.00</b>	<b>2,295,920.00</b>	<b>0.00</b>	<b>100.00%</b>

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For General (10)  
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Revenues</b>	<b>\$ 2,295,920.00</b>	<b>\$ 0.00</b>	<b>\$ 2,295,920.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures**

**Default Expenditures**

10-000-6683 Adopt a pot	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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%
<b>Total Mayor and Town Council Expenditures</b>	<b>50,100.00</b>	<b>0.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>100.00%</b>

**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%

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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%
<b>Total Clerks Expenditures</b>	<b>369,050.00</b>	<b>0.00</b>	<b>369,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Elections Expenditures</b>					
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%
<b>Total Elections Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Treasurers Expenditures</b>					
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%
<b>Total Treasurers Expenditures</b>	<b>51,200.00</b>	<b>0.00</b>	<b>51,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Planning and Zoning Expenditures</b>					
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%
<b>Total Planning and Zoning Expenditures</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Municipal Bldg Expenditures</b>					
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%

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<b>Total Municipal Bldg Expenditures</b>	<b>39,600.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Economic Development Expenditures</b>					
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%
<b>Total Economic Development Expenditures</b>	<b>102,200.00</b>	<b>0.00</b>	<b>102,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Econ Dev Special Events (parade) Expenditures</b>					
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%
<b>Total Econ Dev Special Events (parade) Expenditu</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Police Expenditures</b>					
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

*Original 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%
<b>Total Police Expenditures</b>	<b>305,100.00</b>	<b>0.00</b>	<b>305,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Garbage Expenditures</b>					
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%
<b>Total Garbage Expenditures</b>	<b>86,900.00</b>	<b>0.00</b>	<b>86,900.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Streets and Roads Expenditures</b>					
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

*Original 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%
<b>Total Streets and Roads Expenditures</b>	<b>996,170.00</b>	<b>0.00</b>	<b>996,170.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Cemetery Expenditures</b>					
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%
<b>Total Cemetery Expenditures</b>	<b>22,250.00</b>	<b>0.00</b>	<b>22,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Glades Park Expenditures</b>					
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%
<b>Total Glades Park Expenditures</b>	<b>11,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Broadford Park Expenditures</b>					
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**

*Original 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%
<b>Total Broadford Park Expenditures</b>	<b>92,050.00</b>	<b>0.00</b>	<b>92,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Rotary Park/Parking Lot/Walking Paths Expenditu</b>					
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%
<b>Total Rotary Park/Parking Lot/Walking Paths Expe</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Community Center Expenditures</b>					
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%
<b>Total Community Center Expenditures</b>	<b>30,300.00</b>	<b>0.00</b>	<b>30,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>B&amp;O Station/Museum Expenditures</b>					
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**

*Original 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%
<b>Total B&amp;O Station/Museum Expenditures</b>	<b>17,600.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ARPA Expenditures</b>					
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%
<b>Total ARPA Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Service Expenditures</b>					
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%
10-630-6882 LGI 2010 Bond Refi Princ	0.00	0.00	0.00	0.00	0.00%
10-630-6883 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%
<b>Total Debt Service Expenditures</b>	<b>69,000.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total General Expenditures</b>	<b>\$ 2,295,920.00</b>	<b>\$ 0.00</b>	<b>\$ 2,295,920.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>General Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**Town of Oakland**  
**Statement of Revenue and Expenditures**

Original 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 %
<b>Revenues</b>					
<b>Default Revenues</b>					
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%
<b>Total Default Revenues</b>	<b>1,609,700.00</b>	<b>0.00</b>	<b>1,609,700.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Utility Fund (Water&amp;Sewer) Revenues</b>	<b>\$ 1,609,700.00</b>	<b>\$ 0.00</b>	<b>\$ 1,609,700.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**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**

*Original 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%
<b>Total Water Admin Expenditures</b>	<b>543,200.00</b>	<b>0.00</b>	<b>543,200.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Oakland Water Plant Expenditures</b>					
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%
<b>Total Oakland Water Plant Expenditures</b>	<b>94,500.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Broadford Water Plant Expenditures</b>					
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

Original 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%
<b>Total Broadford Water Plant Expenditures</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Misc. Water/Debt Service Expenditures</b>					
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%
<b>Total Misc. Water/Debt Service Expenditures</b>	<b>344,700.00</b>	<b>0.00</b>	<b>344,700.00</b>	<b>0.00</b>	<b>100.00%</b>

**Town of Oakland**  
**Statement of Revenue and Expenditures**

Original 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 %
<b>Water/sewer Cap. Project Expenditures</b>					
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%
<b>Total Water/sewer Cap. Project Expenditures</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sewer Expenditures</b>					
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**

*Original 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%
<b>Total Sewer Expenditures</b>	<b>465,050.00</b>	<b>0.00</b>	<b>465,050.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Oakland Wastewater Plant Expenditures</b>					
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%
<b>Total Oakland Wastewater Plant Expenditures</b>	<b>35,250.00</b>	<b>0.00</b>	<b>35,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Misc Sewer/Sinking Fund Expenditures</b>					
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%
<b>Total Misc Sewer/Sinking Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ARPA Expenditures</b>					
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%
<b>Total ARPA Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous Expenditures</b>					
20-610-6995 Deprec. Munic Fund Asset	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Town of Oakland**  
**Statement of Revenue and Expenditures**  
*Original 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**  
*Original 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 %
<b>Revenues</b>					
<b>Default Revenues</b>					
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%
<b>Total Default Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Cemetery Trust Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Cemetery Trust Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**Town of Oakland**  
**Statement of Revenue and Expenditures**  
*Original 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 %
<b>Revenues</b>					
<b>Default Revenues</b>					
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%
<b>Total Default Revenues</b>	<b>32,300.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total GOBA - CDMA Revenues</b>	<b>\$ 32,300.00</b>	<b>\$ 0.00</b>	<b>\$ 32,300.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>

**Expenditures**

**Default Expenditures**

90-000-6683	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Default Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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**  
*Original 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**  
*Original 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%