

Town of Oakland
Annual Report
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
0240000 · Tax Collections (January)	470,582.00
0440000 · Advanced Collections (December)	67,344.62
0540000 · Lottery Credit	10,206.09
0840000 · Dog Licenses	170.00
1040000 · August Settlement	93,546.03
4111000 · General Property Taxes	
4111002 · Personal Property Taxes	283.37
4111000 · General Property Taxes - Other	380,951.30
	381,234.67
Total 4111000 · General Property Taxes	381,234.67
4115000 · Private Forest Crop/Managed Tax	6,790.87
4322100 · Federal Grants-Highway (FEMA)	161,317.22
4341000 · State Shared Revenue	73,728.78
4353100 · General Transportation Aids	160,360.56
4364000 · Severance/Yield/Withdrawal Tax	21,843.77
4365000 · Forest Cropland/Managed Forest	
4365003 · FCL Withdrawal Taxes	822.07
4365000 · Forest Cropland/Managed Forest - Other	6,130.81
	6,952.88
Total 4365000 · Forest Cropland/Managed Forest	6,952.88
4366000 · PILT (Payment in Lieu of Taxes)	1,154.93
4369000 · Other State-ATC (Am Trans Co)	36,209.00
4379000 · Other Local Gvt Grants-First Res	1,000.00
4410000 · Business/Occupational Licenses	225.00
4430000 · Building Permits/Inspection Fee	915.00
4610000 · General Government	214.15
4642000 · Refuse and Garbage Collection	
4642001 · Advanced Garbage Collection	6,100.00
4642002 · Delinquent Garbage Collected	10,770.33
4642000 · Refuse and Garbage Collection - Other	92,678.51
	109,548.84
Total 4642000 · Refuse and Garbage Collection	109,548.84
4643100 · Solid Waste Disposal-Cleanup Da	1,328.00
4674300 · Community Center/Hall Rental	75.00
4811000 · Interest Income	504.14
4813000 · Interest on Special Charges	1,158.91
4830300 · Sale of Equipment	4,550.00
4890000 · Other Miscellaneous Revenues	
4890001 · Scrap Metal Sold	442.40
4890004 · Workers Comp Refund	931.00
4890006 · Refunds - General	824.00
4890007 · Donations	64.00
4890010 · Settlement Agreement	5,000.00
4890011 · CARES Act Subgrant	1,018.40
4890000 · Other Miscellaneous Revenues - Other	-10.00
	8,269.80
Total 4890000 · Other Miscellaneous Revenues	8,269.80
Total Income	1,619,230.26
Expense	
5000000 · Tax Roll Reconciliation	
5000002 · Tax Collected Paid to County	265,229.17
5000004 · Tax Collected-Paid to Schl Dist	514,844.36
5000006 · Tax Collected-Paid to WITC	20,249.81
5000020 · Managed Forest Land Paid to Cty	327.42
5000032 · PILT Paid to Douglas County	326.79
5000034 · PILT Paid to School District	326.79
5000036 · PILT Paid to WITC	25.07
5000050 · Amnicon/Dowling Lake Management	2,693.79
	804,023.20
Total 5000000 · Tax Roll Reconciliation	804,023.20

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5110000 · Legislative	
5110001 · Board Salaries	18,000.00
5110002 · Board Expenses/Mileage	383.53
5110010 · WTA Membership	965.00
	19,348.53
Total 5110000 · Legislative	19,348.53
5130000 · Legal	16,298.53
5140000 · General Administration	
5140001 · Clerk's Salary	15,600.00
5140002 · Clerk's Expenses/Mileage	1,551.85
5140003 · Clerk's Training	50.00
5140010 · Publication/Advertising	1,036.82
5140011 · Office Supplies/Expenses	8,508.23
5140012 · Consultant Services	1,775.00
5140020 · Election--Board Salary/Expenses	6,403.52
5140021 · Voting Equipment Maintenance	952.62
	35,878.04
Total 5140000 · General Administration	35,878.04
5150000 · Financial Administration	
5150001 · Treasurer's Salary	8,125.00
5150002 · Treasurer's Expenses/Mileage	2,978.26
5150010 · Assessor's Contract	7,000.00
5150012 · Tax Collection Fee	1,289.70
5150013 · Dog License Expenses	196.00
5150014 · Board of Review Expenses	121.28
	19,710.24
Total 5150000 · Financial Administration	19,710.24
5160000 · General Building & Plant (Hall)	
5160001 · Custodian's Salary	4,777.53
5160002 · Custodian's Expenses/Mileage	498.06
5160010 · Electric	595.34
5160011 · Telephone	3,326.64
5160012 · Propane/Skelgas	2,825.61
5160013 · Septic	195.00
5160014 · Well Testing	80.00
5160015 · New/Repair Building Expenses	1,252.96
5160020 · Maintenance/Repair	194.28
5160021 · Supplies/Furniture	11,589.75
	25,335.17
Total 5160000 · General Building & Plant (Hall)	25,335.17
5193200 · Highway Insurance	
5193202 · General Liability	14,042.00
5193206 · Worker's Compensation	6,974.00
	21,016.00
Total 5193200 · Highway Insurance	21,016.00
5198000 · Other General Government	
5198001 · Gifts	250.00
	250.00
Total 5198000 · Other General Government	250.00
5220000 · Public Safety/Fire Protection	
5220001 · Chief's Salary	3,600.00
5220002 · Assistant Chief's Salary	1,200.00
5220003 · Secretary/Treasurer Salary	1,225.00
5220013 · Expenses/Supplies	2,576.65
5220014 · Training and Education	790.00
5220020 · Retirement/Length of Service	3,023.60
5220021 · Insurance	1,514.00
5220032 · Vacationland Fire/Emergency As	60.00
5220040 · Electric (Fire Dept Building)	620.28
5220041 · Telephone (Fire Dept Building)	1,281.84
5220042 · Propane (Fire Dept Building)	603.69

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5220050 · Fuel for Fire Equipment	912.77
5220055 · 97 Freightliner Water Tender	1,801.92
Total 5220000 · Public Safety/Fire Protection	19,209.75
5230000 · Ambulance/EMS	
5230002 · Professional Dues	45.00
Total 5230000 · Ambulance/EMS	45.00
5331100 · Highway and Street Maintenance	
5331101 · Wages/Labor--Operators	95,951.04
5331102 · Dept of Corrections Labor	728.00
5331103 · Addl Labor @ Highway Rate	9,532.39
5331104 · Soc Sec/Medicare--Employer Paid	12,409.15
5331105 · Health Insurance--Employer Paid	41,400.00
5331106 · Pension--Employer Paid	28,080.00
5331111 · Training	232.75
5331112 · Drug Testing	115.00
5331113 · Safety Awards	600.00
5331114 · Non-Metallic Mine Permit	1,395.00
5331115 · Expenses-Tools/Supplies/Permits	844.34
5331120 · Telephone (Shop/Garage/Cell)	2,956.32
5331121 · Electric (Shop/Garage)	2,106.57
5331122 · Propane (Shop/Garage)	4,529.97
5331130 · Shop Supplies	3,806.32
5331131 · Shop/Garage Bldg Maintenance	765.46
5331132 · Truck/Equipment Supplies&Safety	46.13
5331140 · Tires & Disposal	375.86
5331141 · Signs	1,744.85
5331143 · Gravel/Rock for Roads	97,757.95
5331145 · Culverts	10,351.60
5331146 · HiWY Maint-Non Gravel Supls/Exp	818.50
533116X · Hwy Equipment Expenses	
5331160 · Fuel (Diesel) for Equipment	17,343.05
5331163 · 93 Mack DM	960.72
5331164 · 95 Cat 140H Grader	11,047.31
5331165 · 95 Ford New Holland Brusher	912.37
5331166 · 98 Cat 311B Excavator	16.29
5331167 · 99 20-Ton Eager Beaver Trailer	32.36
5331168 · 04 Cat D56 Bulldozer	389.27
5331169 · 04 Mack Truck	521.73
5331170 · Cat 420D Backhoe	19.21
5331171 · Pressure Washer	224.96
5331173 · 01 Ford F550 Flatbed Truck	1,597.69
5331175 · Salt/Sand Spreader	116.24
5331176 · 96 Cat 140H Grader	4,308.61
Total 533116X · Hwy Equipment Expenses	37,489.81
Total 5331100 · Highway and Street Maintenance	354,037.01
5362000 · Refuse/Garbage Collection	
5362001 · Clean-Up Day Expenses	2,937.42
5362000 · Refuse/Garbage Collection - Other	99,863.40
Total 5362000 · Refuse/Garbage Collection	102,800.82
5363500 · Recycling Expenditures	14,182.50
5690000 · Other Conservation and Develop	4,225.00
5714000 · General Public Buildings Outlay	
5714001 · New Town Hall/Fire Garage Const	65,055.52
5714002 · Loan Repayment	56,643.46
Total 5714000 · General Public Buildings Outlay	121,698.98

	<u>Jan - Dec 20</u>
66000 · Payroll Expenses	0.00
Total Expense	<u>1,558,058.77</u>
Net Ordinary Income	<u>61,171.49</u>
Net Income	<u><u>61,171.49</u></u>