

Town of Oakland
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
General Checking - 9074600058	3,899.24
MM Savings - 17250911	404,717.62
Total Checking/Savings	408,616.86
Other Current Assets	
Petty Cash	25.00
Total Other Current Assets	25.00
Total Current Assets	408,641.86
TOTAL ASSETS	408,641.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26100 · Advance Tax Collections (Dec)	54,943.76
24000 · Payroll Liabilities	
FWT/OASDI/Medicare Payable	3,767.30
WI Withholding Payable-WT6/7	628.11
Pension Payable	3,246.25
Union Dues	1,236.30
24000 · Payroll Liabilities - Other	5.10
Total 24000 · Payroll Liabilities	8,883.06
Total Other Current Liabilities	63,826.82
Total Current Liabilities	63,826.82
Total Liabilities	63,826.82
Equity	
32000 · General Fund	280,619.88
Net Income	64,195.16
Total Equity	344,815.04
TOTAL LIABILITIES & EQUITY	408,641.86

Town of Oakland
Annual Report
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
0240000 · Tax Collections (January)	651,518.38
0440000 · Advanced Collections (December)	27,593.65
0540000 · Lottery Credit	10,683.51
0840000 · Dog Licenses	163.00
1040000 · August Settlement	112,996.24
4111000 · General Property Taxes	
4111002 · Personal Property Taxes	380.06
4111003 · Personal Property Aids	212.07
4111000 · General Property Taxes - Other	275,252.02
Total 4111000 · General Property Taxes	275,844.15
4115000 · Private Forest Crop/Managed Tax	5,838.87
4341000 · State Shared Revenue	73,725.31
4342000 · State Fire Insurance Tax	3,604.15
4343000 · Other State Shared Taxes	2.08
4353100 · General Transportation Aids	160,360.56
4364000 · Severance/Yield/Withdrawal Tax	22,747.46
4365000 · Forest Cropland/Managed Forest	6,331.69
4366000 · PILT (Payment in Lieu of Taxes)	1,222.74
4369000 · Other State-ATC (Am Trans Co)	36,209.00
4379000 · Other Local Gvt Grants-First Res	1,000.00
4410000 · Business/Occupational Licenses	235.00
4430000 · Building Permits/Inspection Fee	1,465.00
4642000 · Refuse and Garbage Collection	
4642001 · Advanced Garbage Collection	1,442.00
4642002 · Delinquent Garbage Collected	10,209.71
4642000 · Refuse and Garbage Collection - Other	75,111.82
Total 4642000 · Refuse and Garbage Collection	86,763.53
4643100 · Solid Waste Disposal-Cleanup Da	993.00
4643500 · Recycling	33.34
4674300 · Community Center/Hall Rental	2,090.00
4811000 · Interest Income	440.07
4813000 · Interest on Special Charges	1,017.98
4843000 · Insurance Recoveries/Hwy Equip	9,570.23
4890000 · Other Miscellaneous Revenues	
4890001 · Scrap Metal Sold	1,249.30
4890004 · Workers Comp Refund	362.00
4890006 · Refunds - General	451.00
4890007 · Donations	5,028.00
4890012 · Insurance Dividend Refund	1,018.00
4890013 · ARPA Covid Relief Funds	60,446.09
Total 4890000 · Other Miscellaneous Revenues	68,554.39
Total Income	1,561,003.33
Expense	
5000000 · Tax Roll Reconciliation	
5000002 · Tax Collected Paid to County	269,384.66
5000004 · Tax Collected-Paid to Schl Dist	531,941.33
5000006 · Tax Collected-Paid to WITC	20,762.94
5000020 · Managed Forest Land Paid to Cty	155.01
5000032 · PILT Paid to Douglas County	329.83
5000034 · PILT Paid to School District	655.92
5000036 · PILT Paid to WITC	25.61
5000050 · Amnicon/Dowling Lake Management	2,786.79
Total 5000000 · Tax Roll Reconciliation	826,042.09

Town of Oakland
Annual Report
January through December 2021

	Jan - Dec 21
5110000 · Legislative	
5110001 · Board Salaries	18,000.00
5110010 · WTA Membership	1,075.00
5110011 · Other/Miscellaneous	730.37
Total 5110000 · Legislative	19,805.37
5140000 · General Administration	
5140001 · Clerk's Salary	15,600.00
5140002 · Clerk's Expenses/Mileage	944.23
5140010 · Publication/Advertising	695.60
5140011 · Office Supplies/Expenses	5,843.70
5140012 · Consultant Services	1,975.00
5140020 · Election--Board Salary/Expenses	2,065.34
5140021 · Voting Equipment Maintenance	462.62
5140022 · SVRS Contract Fees	525.00
Total 5140000 · General Administration	28,111.49
5150000 · Financial Administration	
5150001 · Treasurer's Salary	7,800.00
5150002 · Treasurer's Expenses/Mileage	3,202.72
5150010 · Assessor's Contract	7,000.00
5150012 · Tax Collection Fee	1,579.60
5150013 · Dog License Expenses	168.00
5150014 · Board of Review Expenses	176.87
Total 5150000 · Financial Administration	19,927.19
5160000 · General Building & Plant (Hall)	
5160001 · Custodian's Salary	5,708.48
5160002 · Custodian's Expenses/Mileage	250.33
5160010 · Electric	832.70
5160011 · Telephone	3,390.38
5160012 · Propane/Skelgas	3,469.45
5160013 · Septic	530.00
5160014 · Well Testing	60.00
5160015 · New/Repair Building Expenses	629.28
5160020 · Maintenance/Repair	1,594.12
5160021 · Supplies/Furniture	7,775.97
5160000 · General Building & Plant (Hall) - Other	200.00
Total 5160000 · General Building & Plant (Hall)	24,440.71
5193200 · Highway Insurance	
5193202 · General Liability	14,551.00
5193206 · Worker's Compensation	6,427.00
Total 5193200 · Highway Insurance	20,978.00
5210000 · Public Safety/Law Enforcement	375.00
5220000 · Public Safety/Fire Protection	
5220001 · Chief's Salary	3,600.00
5220002 · Assistant Chief's Salary	900.00
5220003 · Secretary/Treasurer Salary	675.00
5220010 · Chief/Asst Chief Expenses/Mile	23.00
5220013 · Expenses/Supplies	1,269.49
5220014 · Training and Education	837.62
5220020 · Retirement/Length of Service	3,509.30
5220031 · Communication Equipment/Radios	4,944.24
5220032 · Vacationland Fire/Emergency As	60.00
5220040 · Electric (Fire Dept Building)	832.71
5220041 · Telephone (Fire Dept Building)	1,312.97
5220042 · Propane (Fire Dept Building)	2,511.75
5220050 · Fuel for Fire Equipment	863.29
5220051 · 78 Ford F700 Darley Pumper	109.02
5220052 · 81 Chevy Equipment Van	109.02
5220053 · 86 Chevy 1 1/4 Ton Brush Truck	109.02

Town of Oakland
Annual Report
January through December 2021

	Jan - Dec 21
5220054 · 95 Freightliner Water Tender	121.00
5220055 · 97 Freightliner Water Tender	109.04
Total 5220000 · Public Safety/Fire Protection	21,896.47
5230000 · Ambulance/EMS	
5230002 · Professional Dues	45.00
Total 5230000 · Ambulance/EMS	45.00
5331100 · Highway and Street Maintenance	
5331101 · Wages/Labor--Operators	96,491.52
5331103 · Addl Labor @ Highway Rate	7,446.33
5331104 · Soc Sec/Medicare--Employer Paid	12,272.23
5331105 · Health Insurance--Employer Paid	41,576.00
5331106 · Pension--Employer Paid	28,080.00
5331109 · Interest & Penalties on Payroll	51.65
5331110 · Mileage	423.21
5331112 · Drug Testing	115.00
5331113 · Safety Awards	600.00
5331114 · Non-Metallic Mine Permit	305.00
5331115 · Expenses-Tools/Supplies/Permits	738.93
5331120 · Telephone (Shop/Garage/Cell)	3,007.54
5331121 · Electric (Shop/Garage)	1,863.55
5331122 · Propane (Shop/Garage)	6,861.63
5331130 · Shop Supplies	3,589.89
5331131 · Shop/Garage Bldg Maintenance	5,847.59
5331132 · Truck/Equipment Supplies&Safety	779.84
5331141 · Signs	1,186.96
5331142 · Salt/Salt Shed	1,019.30
5331143 · Gravel/Rock for Roads	7,024.04
5331145 · Culverts	8,250.35
5331146 · HiWY Maint-Non Gravel Supls/Exp	2,098.94
533116X · Hwy Equipment Expenses	
5331160 · Fuel (Diesel) for Equipment	16,578.87
5331163 · 93 Mack DM	26,758.49
5331164 · 95 Cat 140H Grader	6,069.89
5331165 · 95 Ford New Holland Brusher	1,415.32
5331166 · 98 Cat 311B Excavator	1,756.89
5331169 · 04 Mack Truck	24,044.80
5331170 · Cat 420D Backhoe	14.44
5331171 · Pressure Washer	508.27
5331173 · 01 Ford F550 Flatbed Truck	315.66
5331175 · Salt/Sand Spreader	395.67
5331176 · 96 Cat 140H Grader	1,582.17
Total 533116X · Hwy Equipment Expenses	79,440.47
Total 5331100 · Highway and Street Maintenance	309,069.97
5362000 · Refuse/Garbage Collection	
5362001 · Clean-Up Day Expenses	1,570.20
5362000 · Refuse/Garbage Collection - Other	83,659.32
Total 5362000 · Refuse/Garbage Collection	85,229.52
5363500 · Recycling Expenditures	14,740.50
5690000 · Other Conservation and Develop	5,653.90
5714000 · General Public Buildings Outlay	
5714001 · New Town Hall/Fire Garage Const	467.04
5714002 · Loan Repayment - Principal	34,309.07
5714003 · Loan Repayment - Interest	26,910.61
Total 5714000 · General Public Buildings Outlay	61,686.72

12:03 AM

04/19/22

Cash Basis

Town of Oakland

Annual Report

January through December 2021

	Jan - Dec 21
5732400 · Highway Equipment Outlay - Pcpl	57,391.35
5732401 · Highway Equipment Outlay - Int	1,414.89
66000 · Payroll Expenses	0.00
Total Expense	1,496,808.17
Net Ordinary Income	64,195.16
Net Income	64,195.16

