

Town of Oakland Profit & Loss Budget vs. Actual January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0240000 · Tax Collections RE (January)	1,025,836.72	452,984.00	572,852.72	226.5%
0540000 · Lottery Credit	15,983.58	12,000.00	3,983.58	133.2%
0840000 · Dog Licenses	219.00	150.00	69.00	146.0%
1040000 · August Settlement	158,258.68			
4111000 · Property Taxes - Other				
4111001 · Tax Collections (February Dpts)	291,356.95			
4111003 · Personal Property Aids	236.20	212.00	24.20	111.4%
Total 4111000 · Property Taxes - Other	291,593.15	212.00	291,381.15	137,543.9%
4115000 · Private Forest Crop/Managed Tax	0.00	6,000.00	(6,000.00)	0.0%
4341000 · State Shared Revenue	126,486.91	126,847.00	(360.09)	99.7%
4342000 · State Fire Insurance Tax (2%)	6,742.59	3,500.00	3,242.59	192.6%
4343000 · Other State Shared Taxes	95.00	2.00	93.00	4,750.0%
4352900 · State Grants-Other Public Safet	14,195.30			
4353100 · General Transportation Aids	203,119.70	166,911.00	36,208.70	121.7%
4364000 · Severance/Yield/Withdrawal Tax	0.00	20,000.00	(20,000.00)	0.0%
4365000 · Forest Cropland/Managed Forest				
4365001 · FCL Severance Taxes	29,398.11			
4365002 · MFL Yield Taxes	1,138.60			
4365000 · Forest Cropland/Managed Forest - Other	6,772.27	6,300.00	472.27	107.5%
Total 4365000 · Forest Cropland/Managed Forest	37,308.98	6,300.00	31,008.98	592.2%
4366000 · PILT (Payment in Lieu of Taxes)	1,094.02	1,000.00	94.02	109.4%
4369000 · Other State-ATC (Am Trans Co)	0.00	36,209.00	(36,209.00)	0.0%
4379000 · Other Local Gvt Grants-First Res	1,000.00	1,000.00	0.00	100.0%
4410000 · Business/Occupational Licenses	615.00	230.00	385.00	267.4%
4430000 · Building Permits/Inspection Fee	780.00	1,000.00	(220.00)	78.0%
4642000 · Refuse and Garbage Collection				
4642001 · Advanced Garbage Collection	0.00	5,000.00	(5,000.00)	0.0%
4642002 · Delinquent Garbage Collected	646.94			
4642000 · Refuse and Garbage Collection - Other	126,319.19	124,504.00	1,815.19	101.5%
Total 4642000 · Refuse and Garbage Collection	126,966.13	129,504.00	(2,537.87)	98.0%
4643100 · Solid Waste Disposal-Cleanup Da	2,954.00	2,000.00	954.00	147.7%
4674300 · Hall Rental (Community Center)	2,275.00			
4733100 · Other Local Govt-Transportation	12,288.64			
4811000 · Interest Income	3,534.80	1,500.00	2,034.80	235.7%
4813000 · Interest on Special Charges	787.11	1,000.00	(212.89)	78.7%
4830300 · Sale of Equipment	3,770.00			
4830700 · Sale of Recyclable Materials	59.00			
4890000 · Other Miscellaneous Revenues				
4890001 · Scrap Metal Sold	527.85	500.00	27.85	105.6%
4890004 · Workers Comp Refund	1,152.00			
4890006 · Refunds - General	1,118.75			
4890012 · Insurance Dividend Refund	1,458.00			
4890014 · Community Events Group Funds	2,503.05	1,000.00	1,503.05	250.3%
4890016 · VFD Auxillary Funds Received	364.99			
4890017 · Sale of Old FD Equipment/Mtls	775.00			
Total 4890000 · Other Miscellaneous Revenues	7,899.64	1,500.00	6,399.64	526.6%

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4910000 · NBC Bank Loan/Long Term Debt	325,100.00			
Total Income	2,368,962.95	969,849.00	1,399,113.95	244.3%
Expense				
66900 · Reconciliation Discrepancies	(12.25)			
5000000 · Tax Roll Reconciliation				
5000002 · Tax Collected Paid to County	324,554.71			
5000004 · Tax Collected-Paid to Schl Dist	678,505.20			
5000006 · Tax Collected-Paid to Tech Cllg	23,753.14			
5000020 · Managed Forest Land Paid to Cty	151.45			
5000032 · PILT Paid to Douglas County	269.41			
5000034 · PILT Paid to School District	570.34			
5000036 · PILT Paid to Tech College	19.96			
5000050 · Amnicon/Dowling Lake Management	4,283.84			
Total 5000000 · Tax Roll Reconciliation	1,032,108.05			
5110000 · Legislative				
5110001 · Board Salaries	22,800.00	25,200.00	(2,400.00)	90.5%
5110002 · Board Expenses/Mileage	0.00	500.00	(500.00)	0.0%
5110003 · Board Training	697.83	500.00	197.83	139.6%
5110010 · WTA Membership	1,203.86	1,300.00	(96.14)	92.6%
Total 5110000 · Legislative	24,701.69	27,500.00	(2,798.31)	89.8%
5130000 · Legal	6,173.24	20,000.00	(13,826.76)	30.9%
5140000 · General Administration				
5140001 · Clerk's Salary	17,200.00	18,000.00	(800.00)	95.6%
5140002 · Clerk's Expenses/Mileage	1,230.69	1,500.00	(269.31)	82.0%
5140003 · Clerk's Training	402.44	250.00	152.44	161.0%
5140004 · Clerk's Notary	38.64	50.00	(11.36)	77.3%
5140010 · Publication/Advertising	13.89	250.00	(236.11)	5.6%
5140011 · Office Supplies/Expenses	4,853.45	3,000.00	1,853.45	161.8%
5140012 · Consultant Services	3,335.00	3,000.00	335.00	111.2%
5140020 · Election--Salaries/Expenses	1,600.66	4,000.00	(2,399.34)	40.0%
5140021 · Voting Equipment Maintenance	1,101.86	1,000.00	101.86	110.2%
5140022 · SVRS Contract Fees	600.00	600.00	0.00	100.0%
5140023 · Election - Mileage	0.00	50.00	(50.00)	0.0%
5140030 · Other/Miscellaneous	597.00	500.00	97.00	119.4%
Total 5140000 · General Administration	30,973.63	32,200.00	(1,226.37)	96.2%
5150000 · Financial Administration				
5150021 · Expense and Interest	99.00			
5150001 · Treasurer's Salary	9,400.00	10,200.00	(800.00)	92.2%
5150002 · Treasurer's Expenses/Mileage	2,682.40	3,000.00	(317.60)	89.4%
5150010 · Assessor's Contract	4,200.00	8,000.00	(3,800.00)	52.5%
5150012 · Tax Collection Fee	0.00	2,200.00	(2,200.00)	0.0%
5150013 · Dog License Expenses	201.00	200.00	1.00	100.5%
5150014 · Board of Review Expenses	0.00	200.00	(200.00)	0.0%
5150015 · Reassessment of Town (Full)	16,800.00	20,000.00	(3,200.00)	84.0%
Total 5150000 · Financial Administration	33,382.40	43,800.00	(10,417.60)	76.2%

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5160000 · General Building & Plant (Hall)				
5160001 · Custodian's Salary	5,517.50	13,260.00	(7,742.50)	41.6%
5160002 · Custodian's Expenses/Mileage	1,100.46	1,700.00	(599.54)	64.7%
5160010 · Electric	1,124.37	1,200.00	(75.63)	93.7%
5160011 · Telephone / Internet	3,617.66	3,500.00	117.66	103.4%
5160012 · Propane	2,115.31	3,000.00	(884.69)	70.5%
5160013 · Septic	650.00	1,000.00	(350.00)	65.0%
5160014 · Well Testing	70.00	75.00	(5.00)	93.3%
5160015 · New Building Repair Expenses	50.00	2,500.00	(2,450.00)	2.0%
5160020 · General Maintenance/Repair	1,289.62	2,000.00	(710.38)	64.5%
5160021 · Supplies/Furniture	4,687.52	2,000.00	2,687.52	234.4%
Total 5160000 · General Building & Plant (Hall)	20,222.44	30,235.00	(10,012.56)	66.9%
5193200 · Highway Insurance				
5193201 · Garage and Contents	0.00	8,950.00	(8,950.00)	0.0%
5193202 · General Liability	0.00	6,400.00	(6,400.00)	0.0%
5193203 · Vehicle Liability	0.00	6,000.00	(6,000.00)	0.0%
5193204 · Inland Marine	0.00	4,000.00	(4,000.00)	0.0%
5193205 · Unemployment Insurance Assess	0.00	50.00	(50.00)	0.0%
5193206 · Worker's Compensation	6,775.00	70,000.00	(63,225.00)	9.7%
5193200 · Highway Insurance - Other	17,494.00			
Total 5193200 · Highway Insurance	24,269.00	95,400.00	(71,131.00)	25.4%
5193800 · Other Insurance				
5193801 · Town Hall	496.00			
Total 5193800 · Other Insurance	496.00			
5198000 · Other General Government				
5198001 · Gifts	155.98	400.00	(244.02)	39.0%
5198002 · VFD Fire Stipends/Reimbursement	0.00	16,000.00	(16,000.00)	0.0%
5198003 · Community Group Expenses	1,030.53			
Total 5198000 · Other General Government	1,186.51	16,400.00	(15,213.49)	7.2%
5220000 · Public Safety/Fire Protection				
5220001 · Fire Chief's Salary	3,600.00	3,600.00	0.00	100.0%
5220002 · Assistant Fire Chief's Salary	1,200.00	1,200.00	0.00	100.0%
5220003 · Secretary/Treasurer Salary	525.00	900.00	(375.00)	58.3%
5220010 · Chief/Asst Chief Expenses/Mile	0.00	463.00	(463.00)	0.0%
5220011 · Sec/Treas Expenses/Mileage	0.00	100.00	(100.00)	0.0%
5220012 · Mileage - Others	0.00	50.00	(50.00)	0.0%
5220013 · Expenses/Supplies	5,607.23	150.00	5,457.23	3,738.2%
5220014 · Training and Education	1,140.30	2,500.00	(1,359.70)	45.6%
5220015 · VFD Professional/Dues	0.00	1,000.00	(1,000.00)	0.0%
5220020 · Retirement/Length of Service	5,437.34	150.00	5,287.34	3,624.9%
5220021 · Insurance	9,493.00	4,000.00	5,493.00	237.3%
5220030 · Firefighter Equipment/Clothing	16,826.01	11,000.00	5,826.01	153.0%
5220031 · Communication Equipment/Radios	1,615.55	8,000.00	(6,384.45)	20.2%
5220032 · Vacationland Fire/Emergency As	60.00	2,000.00	(1,940.00)	3.0%
5220033 · Fire Number Property Signs	0.00	200.00	(200.00)	0.0%
5220040 · Electric (Fire Dept Building)	1,124.33	1,200.00	(75.67)	93.7%
5220041 · Telephone / Internet (VFD)	1,687.58	1,500.00	187.58	112.5%
5220042 · Propane (Fire Dept Building)	2,115.28	3,000.00	(884.72)	70.5%
5220050 · Fuel for Fire Equipment	1,183.18	1,200.00	(16.82)	98.6%

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5220053 · 86 Chevy 1 1/4 Ton Brush Truck	3,782.05			
5220054 · 95 Freightliner Water Tender	547.11			
5220055 · 97 Freightliner Water Tender	1,607.49			
5220060 · 96 Freightliner Pumper	4,124.52			
5220061 · ATV	0.00	500.00	(500.00)	0.0%
Total 5220000 · Public Safety/Fire Protection	61,675.97	42,713.00	18,962.97	144.4%
5230000 · Ambulance/EMS				
5230001 · EMS Other	126.16			
Total 5230000 · Ambulance/EMS	126.16			
5331100 · Highway and Street Maintenance				
5331101 · Wages/Labor--Operators	148,413.03	132,932.00	15,481.03	111.6%
5331102 · Dept of Corrections Labor	2,090.00	2,000.00	90.00	104.5%
5331103 · Addl Labor @ Highway Rate	206.72	15,000.00	(14,793.28)	1.4%
5331104 · Soc Sec/Medicare--Employer Paid	16,395.19	12,500.00	3,895.19	131.2%
5331105 · Health Insurance--Employer Paid	53,750.00	46,224.00	7,526.00	116.3%
5331106 · Pension--Employer Paid	38,490.00	36,400.00	2,090.00	105.7%
5331110 · Mileage	0.00	300.00	(300.00)	0.0%
5331111 · Training	9.60	200.00	(190.40)	4.8%
5331112 · Drug Testing	378.00	200.00	178.00	189.0%
5331113 · Safety Awards	400.00	400.00	0.00	100.0%
5331114 · Non-Metallic Mine Permit	0.00	500.00	(500.00)	0.0%
5331115 · Expenses-Tools/Supplies/Permits	1,610.56	1,000.00	610.56	161.1%
5331120 · Telephone/Internet (Shop/Cell)	3,007.80	3,100.00	(92.20)	97.0%
5331121 · Electric (Shop/Garage)	2,188.50	2,200.00	(11.50)	99.5%
5331122 · Propane (Shop/Garage)	4,466.42	6,000.00	(1,533.58)	74.4%
5331130 · Shop Supplies	608.60	3,200.00	(2,591.40)	19.0%
5331131 · Shop/Garage Bldg Maintenance	3,799.82	8,224.00	(4,424.18)	46.2%
5331132 · Truck/Equipment Supplies&Safety	252.57	1,000.00	(747.43)	25.3%
5331140 · Tires & Disposal	0.00	5,000.00	(5,000.00)	0.0%
5331141 · Signs	2,333.61	1,500.00	833.61	155.6%
5331142 · Salt/Salt Shed	0.00	1,000.00	(1,000.00)	0.0%
5331143 · Gravel/Rock for Roads	1,100.16	20,000.00	(18,899.84)	5.5%
5331144 · Blacktop/Seal Coating	0.00	1,000.00	(1,000.00)	0.0%
5331145 · Culverts	3,638.37	15,000.00	(11,361.63)	24.3%
5331146 · Road Maint-Non Gravel Supls/Exp	2,167.01	2,000.00	167.01	108.4%
533116X · Hwy Equipment Expenses				
5331180 · 2025 CAT 140H Grader	324,350.00			
5331179 · 2020 420XE Backhoe	71.56			
5331160 · Fuel (Diesel) for Equipment	20,200.95	25,000.00	(4,799.05)	80.8%
5331165 · 95 Ford New Holland Brusher	2,006.02	1,000.00	1,006.02	200.6%
5331166 · 98 CAT 311B Excavator	0.00	1,000.00	(1,000.00)	0.0%
5331167 · 99 20-Ton Eager Beaver Trailer	224.76	500.00	(275.24)	45.0%
5331168 · 04 CAT D56 Bulldozer	0.00	1,000.00	(1,000.00)	0.0%
5331169 · 04 Mack Truck	43.08	5,000.00	(4,956.92)	0.9%
5331170 · CAT 420D Backhoe	0.00	1,000.00	(1,000.00)	0.0%
5331171 · Pressure Washer	15.49	500.00	(484.51)	3.1%
5331173 · 01 Ford F550 Flatbed Truck	608.94	1,000.00	(391.06)	60.9%
5331174 · Wood Chipper	22.41	250.00	(227.59)	9.0%
5331175 · Salt/Sand Spreader	0.00	500.00	(500.00)	0.0%
5331176 · 96 CAT 140H Grader (546)	5,688.85	4,000.00	1,688.85	142.2%
5331177 · 22 CAT 140-15 Grader (EB200690)	5,681.82	2,000.00	3,681.82	284.1%

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5331178 · 24 Mack Dump Truck	1,536.00	2,000.00	(464.00)	76.8%
533116X · Hwy Equipment Expenses - Other	345.62			
Total 533116X · Hwy Equipment Expenses	360,795.50	44,750.00	316,045.50	806.2%
5331100 · Highway and Street Maintenance - Other	5.87			
Total 5331100 · Highway and Street Maintenance	646,107.33	361,630.00	284,477.33	178.7%
5362000 · Refuse/Garbage Collection				
5362001 · Clean-Up Day Expenses	5,474.03	5,000.00	474.03	109.5%
5362000 · Refuse/Garbage Collection - Other	115,186.36			
Total 5362000 · Refuse/Garbage Collection	120,660.39	5,000.00	115,660.39	2,413.2%
5363500 · Recycling Expenditures	39,921.21	113,475.00	(73,553.79)	35.2%
5690000 · Other Conservation and Develop				
5690001 · Planning & Zoning Wages	3,600.00			
5690000 · Other Conservation and Develop - Other	1,779.51	3,000.00	(1,220.49)	59.3%
Total 5690000 · Other Conservation and Develop	5,379.51	3,000.00	2,379.51	179.3%
5714000 · General Public Buildings Outlay				
5714001 · New Town Hall/Fire Garage Const	0.00	3,000.00	(3,000.00)	0.0%
5714002 · Loan Repayment - Principal	147,282.07	35,000.00	112,282.07	420.8%
5714003 · Loan Repayment - Interest	31,258.88	31,000.00	258.88	100.8%
Total 5714000 · General Public Buildings Outlay	178,540.95	69,000.00	109,540.95	258.8%
5719000 · Other General Government Outlay	250.00			
5732400 · Highway Equipment Outlay - Pcpl	107,080.18	60,296.00	46,784.18	177.6%
5732401 · Highway Equipment Outlay - Int	10,326.16	62,138.00	(51,811.84)	16.6%
66000 · Payroll Expenses	1,453.76			
Total Expense	2,345,022.33	982,787.00	1,362,235.33	238.6%
Net Ordinary Income	23,940.62	(12,938.00)	36,878.62	(185.0)%
Net Income	23,940.62	(12,938.00)	36,878.62	(185.0)%