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Accrual Basis

Town of Oakland
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
0240000 · Tax Collections RE (January)	593,719.38
0440000 · Advanced Tax Collections (Dec)	38,799.75
0540000 · Lottery Credit	16,266.37
0840000 · Dog Licenses	156.00
1040000 · August Settlement	133,486.01
4111000 · Property Taxes - Other	
4111001 · Tax Collections (February Dpts)	354,000.00
4111002 · Personal Property Taxes	101.06
4111003 · Personal Property Aids	212.07
Total 4111000 · Property Taxes - Other	354,313.13
4341000 · State Shared Revenue	123,648.45
4342000 · State Fire Insurance Tax (2%)	4,984.97
4343000 · Other State Shared Taxes	2.08
4353100 · General Transportation Aids	166,828.68
4364000 · Severance/Yield/Withdrawal Tax	19,988.19
4365000 · Forest Cropland/Managed Forest	19,318.36
4366000 · PILT (Payment in Lieu of Taxes)	1,006.44
4369000 · Other State-ATC (Am Trans Co)	36,209.00
4410000 · Business/Occupational Licenses	235.00
4430000 · Building Permits/Inspection Fee	1,020.00
4642000 · Refuse and Garbage Collection	
4642001 · Advanced Garbage Collection	2,555.68
4642002 · Delinquent Garbage Collected	8,918.61
4642000 · Refuse and Garbage Collection - Other	104,765.69
Total 4642000 · Refuse and Garbage Collection	116,239.98
4643100 · Solid Waste Disposal-Cleanup Da	1,822.00
4674300 · Hall Rental (Community Center)	1,525.00
4811000 · Interest Income	3,085.10
4813000 · Interest on Special Charges	741.49
4830300 · Sale of Equipment	9,000.00
4890000 · Other Miscellaneous Revenues	
4890001 · Scrap Metal Sold	921.90
4890004 · Workers Comp Refund	1,330.00
4890006 · Refunds - General	553.50
4890007 · Donations	576.37
4890014 · Community Events Group Funds	2,128.36
Total 4890000 · Other Miscellaneous Revenues	5,510.13
Total Income	1,647,905.51
Expense	

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5000000 · Tax Roll Reconciliation	
5000002 · Tax Collected Paid to County	273,203.22
5000004 · Tax Collected-Paid to Schl Dist	479,502.53
5000006 · Tax Collected-Paid to Tech Cllg	19,324.94
5000010 · Dog Licenses Paid to County	140.50
5000020 · Managed Forest Land Paid to Cty	148.61
5000032 · PILT Paid to Douglas County	273.80
5000034 · PILT Paid to School District	452.76
5000036 · PILT Paid to Tech College	18.21
5000050 · Amnicon/Dowling Lake Management	4,012.63
Total 5000000 · Tax Roll Reconciliation	777,077.20
5110000 · Legislative	
5110001 · Board Salaries	18,000.00
5110002 · Board Expenses/Mileage	785.08
5110003 · Board Training	65.00
5110010 · WTA Membership	1,231.75
Total 5110000 · Legislative	20,081.83
5130000 · Legal	4,090.50
5140000 · General Administration	
5140001 · Clerk's Salary	15,600.00
5140002 · Clerk's Expenses/Mileage	945.93
5140010 · Publication/Advertising	13.15
5140011 · Office Supplies/Expenses	3,374.31
5140012 · Consultant Services	2,150.00
5140020 · Election--Salaries/Expenses	4,964.97
5140021 · Voting Equipment Maintenance	485.75
5140022 · SVRS Contract Fees	600.00
5140023 · Election - Mileage	237.51
Total 5140000 · General Administration	28,371.62
5150000 · Financial Administration	
5150001 · Treasurer's Salary	7,800.00
5150002 · Treasurer's Expenses/Mileage	3,388.34
5150010 · Assessor's Contract	8,000.00
5150012 · Tax Collection Fee	1,735.20
5150013 · Dog License Expenses	10.50
5150014 · Board of Review Expenses	65.00
Total 5150000 · Financial Administration	20,999.04
5160000 · General Building & Plant (Hall)	
5160001 · Custodian's Salary	10,005.00
5160002 · Custodian's Expenses/Mileage	4,585.08
5160010 · Electric	1,023.17

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5160011 · Telephone / Internet	3,336.23
5160012 · Propane	2,055.35
5160013 · Septic	630.00
5160014 · Well Testing	70.00
5160015 · New Building Repair Expenses	209.95
5160020 · General Maintenance/Repair	1,760.61
5160021 · Supplies/Furniture	2,387.69
Total 5160000 · General Building & Plant (Hall)	26,063.08
5193200 · Highway Insurance	
5193206 · Worker's Compensation	1,569.00
5193200 · Highway Insurance - Other	23,853.00
Total 5193200 · Highway Insurance	25,422.00
5198000 · Other General Government	
5198001 · Gifts	850.00
5198003 · Community Group Expenses	1,936.74
Total 5198000 · Other General Government	2,786.74
5220000 · Public Safety/Fire Protection	
5220001 · Fire Chief's Salary	3,600.00
5220002 · Assistant Fire Chief's Salary	1,200.00
5220003 · Secretary/Treasurer Salary	375.00
5220011 · Sec/Treas Expenses/Mileage	26.91
5220012 · Mileage - Others	25.74
5220013 · Expenses/Supplies	4,878.28
5220014 · Training and Education	19.12
5220015 · VFD Professional/Dues	150.00
5220020 · Retirement/Length of Service	5,292.80
5220021 · Insurance	9,706.00
5220030 · Firefighter Equipment/Clothing	157.49
5220031 · Communication Equipment/Radios	190.00
5220040 · Electric (Fire Dept Building)	1,023.12
5220041 · Telephone / Internet (VFD)	1,420.77
5220042 · Propane (Fire Dept Building)	1,089.32
5220050 · Fuel for Fire Equipment	1,492.62
5220053 · 86 Chevy 1 1/4 Ton Brush Truck	1,739.52
5220055 · 97 Freightliner Water Tender	438.38
5220061 · ATV	94.95
5220062 · 2003 International Equip Truck	559.94
Total 5220000 · Public Safety/Fire Protection	33,479.96
5230000 · Ambulance/EMS	
5230002 · Professional Dues	78.75

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Total 5230000 · Ambulance/EMS	78.75
5331100 · Highway and Street Maintenance	
5331101 · Wages/Labor--Operators	127,509.60
5331102 · Dept of Corrections Labor	6,880.13
5331103 · Addl Labor @ Highway Rate	10,193.30
5331104 · Soc Sec/Medicare--Employer Paid	15,183.93
5331105 · Health Insurance--Employer Paid	44,002.00
5331106 · Pension--Employer Paid	35,360.00
5331110 · Mileage	197.15
5331111 · Training	65.00
5331112 · Drug Testing	60.00
5331113 · Safety Awards	600.00
5331114 · Non-Metallic Mine Permit	1,195.00
5331115 · Expenses-Tools/Supplies/Permits	1,634.91
5331120 · Telephone/Internet (Shop/Cell)	3,072.34
5331121 · Electric (Shop/Garage)	2,081.84
5331122 · Propane (Shop/Garage)	3,418.82
5331130 · Shop Supplies	714.19
5331131 · Shop/Garage Bldg Maintenance	15,386.75
5331132 · Truck/Equipment Supplies&Safety	2,429.45
5331140 · Tires & Disposal	3,087.91
5331141 · Signs	1,663.78
5331142 · Salt/Salt Shed	1,447.14
5331143 · Gravel/Rock for Roads	54,029.66
5331144 · Blacktop/Seal Coating	862.07
5331145 · Culverts	16,320.27
5331146 · Road Maint-Non Gravel Supls/Exp	8,523.47
533116X · Hwy Equipment Expenses	
5331160 · Fuel (Diesel) for Equipment	27,314.29
5331163 · 93 Mack DM	140.14
5331165 · 95 Ford New Holland Brusher	639.98
5331167 · 99 20-Ton Eager Beaver Trailer	771.72
5331169 · 04 Mack Truck	1,565.78
5331170 · CAT 420D Backhoe	3,232.93
5331173 · 01 Ford F550 Flatbed Truck	423.25
5331176 · 96 CAT 140H Grader (546)	1,594.24
5331177 · 22 CAT 140-15 Grader (EB200690)	1,145.88
5331178 · 24 Mack Dump Truck	2,526.99
Total 533116X · Hwy Equipment Expenses	39,355.20
Total 5331100 · Highway and Street Maintenance	395,273.91
5362000 · Refuse/Garbage Collection	
5362001 · Clean-Up Day Expenses	2,674.73
5362000 · Refuse/Garbage Collection - Other	110,979.99

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Total 5362000 · Refuse/Garbage Collection	113,654.72
5363500 · Recycling Expenditures	30,729.38
5690000 · Other Conservation and Develop	5,239.28
5714000 · General Public Buildings Outlay	
5714001 · New Town Hall/Fire Garage Const	63.82
5714002 · Loan Repayment - Principal	35,967.63
5714003 · Loan Repayment - Interest	31,530.13
Total 5714000 · General Public Buildings Outlay	67,561.58
5732400 · Highway Equipment Outlay - Pcpl	103,361.53
5732401 · Highway Equipment Outlay - Int	14,176.43
66000 · Payroll Expenses	0.00
Total Expense	1,668,447.55
Net Ordinary Income	(20,542.04)
Net Income	(20,542.04)