

Town of Oakland
Profit & Loss
 January 1 through November 11, 2025

	Jan 1 - Nov 11, 25
Ordinary Income/Expense	
Income	
0240000 · Tax Collections RE (January)	978,357.71
0540000 · Lottery Credit	15,983.58
0840000 · Dog Licenses	198.00
1040000 · August Settlement	158,258.68
4111000 · Property Taxes - Other	
4111001 · Tax Collections (February Dpts)	291,356.95
4111003 · Personal Property Aids	236.20
	291,593.15
Total 4111000 · Property Taxes - Other	291,593.15
4341000 · State Shared Revenue	18,973.04
4342000 · State Fire Insurance Tax (2%)	6,742.59
4343000 · Other State Shared Taxes	95.00
4352900 · State Grants-Other Public Safet	1,997.50
4353100 · General Transportation Aids	203,119.70
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
	37,308.98
Total 4365000 · Forest Cropland/Managed Forest	37,308.98
4366000 · PILT (Payment in Lieu of Taxes)	1,094.02
4379000 · Other Local Gvt Grants-Frst Res	1,000.00
4410000 · Business/Occupational Licenses	615.00
4430000 · Building Permits/Inspection Fee	780.00
4642000 · Refuse and Garbage Collection	
4642002 · Delinquent Garbage Collected	646.94
4642000 · Refuse and Garbage Collection - Other	125,727.17
	126,374.11
Total 4642000 · Refuse and Garbage Collection	126,374.11
4643100 · Solid Waste Disposal-Cleanup Da	2,954.00
4674300 · Hall Rental (Community Center)	1,925.00
4733100 · Other Local Govt-Transportation	12,288.64
4811000 · Interest Income	2,912.30
4813000 · Interest on Special Charges	727.91
4830300 · Sale of Equipment	3,770.00
4830700 · Sale of Recyclable Materials	59.00
4890000 · Other Miscellaneous Revenues	
4890001 · Scrap Metal Sold	527.85
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	2,171.05
4890016 · VFD Auxillary Funds Received	364.99

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4890017 · Sale of Old FD Equipment/Mtls	775.00
Total 4890000 · Other Miscellaneous Revenues	7,567.64
Total Income	1,874,695.55
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	20,700.00
5110003 · Board Training	697.83
5110010 · WTA Membership	1,203.86
Total 5110000 · Legislative	22,601.69
5130000 · Legal	6,173.24
5140000 · General Administration	
5140001 · Clerk's Salary	15,700.00
5140002 · Clerk's Expenses/Mileage	1,166.36
5140003 · Clerk's Training	402.44
5140004 · Clerk's Notary	38.64
5140010 · Publication/Advertising	13.89
5140011 · Office Supplies/Expenses	4,853.45
5140012 · Consultant Services	3,335.00
5140020 · Election--Salaries/Expenses	1,600.66
5140021 · Voting Equipment Maintenance	1,101.86
5140022 · SVRS Contract Fees	600.00
5140030 · Other/Miscellaneous	597.00
Total 5140000 · General Administration	29,409.30
5150000 · Financial Administration	
5150001 · Treasurer's Salary	8,550.00
5150002 · Treasurer's Expenses/Mileage	1,867.40
5150010 · Assessor's Contract	4,200.00
5150013 · Dog License Expenses	201.00
5150015 · Reassessment of Town (Full)	16,800.00
	16,800.00

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Total 5150000 · Financial Administration	31,618.40
5160000 · General Building & Plant (Hall)	
5160001 · Custodian's Salary	5,084.00
5160002 · Custodian's Expenses/Mileage	1,053.52
5160010 · Electric	1,029.95
5160011 · Telephone / Internet	3,452.11
5160012 · Propane	2,021.51
5160013 · Septic	650.00
5160014 · Well Testing	70.00
5160020 · General Maintenance/Repair	1,087.12
5160021 · Supplies/Furniture	4,687.52
Total 5160000 · General Building & Plant (Hall)	19,135.73
5193200 · Highway Insurance	
5193206 · Worker's Compensation	1,262.00
Total 5193200 · Highway Insurance	1,262.00
5193800 · Other Insurance	
5193801 · Town Hall	333.25
Total 5193800 · Other Insurance	333.25
5198000 · Other General Government	
5198001 · Gifts	155.98
5198003 · Community Group Expenses	1,030.53
Total 5198000 · Other General Government	1,186.51
5220000 · Public Safety/Fire Protection	
5220001 · Fire Chief's Salary	3,300.00
5220002 · Assistant Fire Chief's Salary	1,100.00
5220003 · Secretary/Treasurer Salary	450.00
5220013 · Expenses/Supplies	5,607.23
5220014 · Training and Education	1,140.30
5220020 · Retirement/Length of Service	5,437.34
5220030 · Firefighter Equipment/Clothing	13,336.01
5220031 · Communication Equipment/Radios	1,352.55
5220032 · Vacationland Fire/Emergency As	60.00
5220040 · Electric (Fire Dept Building)	1,029.91
5220041 · Telephone / Internet (VFD)	1,595.07
5220042 · Propane (Fire Dept Building)	2,021.49
5220050 · Fuel for Fire Equipment	1,010.91
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

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5220000 · Public Safety/Fire Protection - Other	0.00
Total 5220000 · Public Safety/Fire Protection	47,501.98
5230000 · Ambulance/EMS	
5230001 · EMS Other	126.16
Total 5230000 · Ambulance/EMS	126.16
5331100 · Highway and Street Maintenance	
5331101 · Wages/Labor--Operators	121,051.66
5331102 · Dept of Corrections Labor	824.00
5331103 · Addl Labor @ Highway Rate	206.72
5331104 · Soc Sec/Medicare--Employer Paid	13,757.98
5331105 · Health Insurance--Employer Paid	42,194.00
5331106 · Pension--Employer Paid	31,560.00
5331111 · Training	9.60
5331112 · Drug Testing	294.00
5331113 · Safety Awards	400.00
5331115 · Expenses-Tools/Supplies/Permits	1,610.56
5331120 · Telephone/Internet (Shop/Cell)	2,758.80
5331121 · Electric (Shop/Garage)	1,999.66
5331122 · Propane (Shop/Garage)	4,093.47
5331130 · Shop Supplies	608.60
5331131 · Shop/Garage Bldg Maintenance	3,799.82
5331132 · Truck/Equipment Supplies&Safety	252.57
5331143 · Gravel/Rock for Roads	702.90
5331145 · Culverts	704.97
5331146 · Road Maint-Non Gravel Supls/Exp	1,667.01
533116X · Hwy Equipment Expenses	
5331179 · 2020 420XE Backhoe	71.56
5331160 · Fuel (Diesel) for Equipment	16,927.81
5331165 · 95 Ford New Holland Brusher	2,006.02
5331167 · 99 20-Ton Eager Beaver Trailer	224.76
5331169 · 04 Mack Truck	43.08
5331171 · Pressure Washer	15.49
5331173 · 01 Ford F550 Flatbed Truck	608.94
5331174 · Wood Chipper	22.41
5331176 · 96 CAT 140H Grader (546)	5,688.85
5331177 · 22 CAT 140-15 Grader (EB200690)	5,131.82
5331178 · 24 Mack Dump Truck	1,536.00
533116X · Hwy Equipment Expenses - Other	345.62
Total 533116X · Hwy Equipment Expenses	32,622.36
5331100 · Highway and Street Maintenance - Other	5.87
Total 5331100 · Highway and Street Maintenance	261,124.55

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Accrual Basis

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5362000 · Refuse/Garbage Collection	
5362001 · Clean-Up Day Expenses	5,474.03
5362000 · Refuse/Garbage Collection - Other	105,515.35
Total 5362000 · Refuse/Garbage Collection	110,989.38
5363500 · Recycling Expenditures	36,529.74
5690000 · Other Conservation and Develop	
5690001 · Planning & Zoning Wages	3,300.00
5690000 · Other Conservation and Develop - Other	1,304.91
Total 5690000 · Other Conservation and Develop	4,604.91
5714000 · General Public Buildings Outlay	
5714002 · Loan Repayment - Principal	143,703.31
5714003 · Loan Repayment - Interest	29,008.76
Total 5714000 · General Public Buildings Outlay	172,712.07
5719000 · Other General Government Outlay	250.00
5732400 · Highway Equipment Outlay - Pcp	99,204.78
5732401 · Highway Equipment Outlay - Int	8,405.36
66000 · Payroll Expenses	0.00
Total Expense	1,885,264.85
Net Ordinary Income	(10,569.30)
Net Income	(10,569.30)