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Cash Basis

# Town of Oakland Profit & Loss Budget vs. Actual

January 1 through July 15, 2026

|                                                       | Jan 1 - Jul 15, 26  | Budget              | \$ Over Budget        | % of Budget     |
|-------------------------------------------------------|---------------------|---------------------|-----------------------|-----------------|
| <b>Ordinary Income/Expense</b>                        |                     |                     |                       |                 |
| <b>Income</b>                                         |                     |                     |                       |                 |
| 0240000 · Tax Collections RE (January)                | 1,554,445.83        | 2,157,421.95        | (602,976.12)          | 72.1%           |
| 0440000 · Advanced Tax Collections (Dec)              | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 0540000 · Lottery Credit                              | 14,652.38           | 12,000.00           | 2,652.38              | 122.1%          |
| 0840000 · Dog Licenses                                | 130.00              | 150.00              | (20.00)               | 86.7%           |
| 1040000 · August Settlement                           | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 1840000 · Delinquent PP Tax/Interest                  | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4110000 · Property Taxes - Other                      |                     |                     |                       |                 |
| 4110001 · Tax Collections (February Dpts)             | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4110002 · Personal Property Taxes                     | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4110003 · Personal Property Aids                      | 234.12              | 212.00              | 22.12                 | 110.4%          |
| 4110000 · Property Taxes - Other - Other              | 0.00                | 0.00                | 0.00                  | 0.0%            |
| <b>Total 4110000 · Property Taxes - Other</b>         | <b>234.12</b>       | <b>212.00</b>       | <b>22.12</b>          | <b>110.4%</b>   |
| 4115000 · Private Forest Crop/Managed Tax             | 0.00                | 6,000.00            | (6,000.00)            | 0.0%            |
| 4322100 · Federal Grants-Highway (FEMA)               | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4341000 · State Shared Revenue                        | 0.00                | 318,095.08          | (318,095.08)          | 0.0%            |
| 4342000 · State Fire Insurance Tax (2%)               | 6,931.48            | 3,500.00            | 3,431.48              | 198.0%          |
| 4343000 · Other State Shared Taxes                    | 0.00                | 2.00                | (2.00)                | 0.0%            |
| 4352900 · State Grants-Other Public Safet             | 7,136.62            | 0.00                | 7,136.62              | 100.0%          |
| 4353100 · General Transportation Aids                 | 89,438.24           | 178,876.50          | (89,438.26)           | 50.0%           |
| 4353200 · Flood Damage-DOT State Grants               | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4353400 · TRIP/LRIP                                   | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4364000 · Severance/Yield/Withdrawal Tax              | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4365000 · Forest Cropland/Managed Forest              |                     |                     |                       |                 |
| 4365001 · FCL Severance Taxes                         | 19,668.33           | 20,000.00           | (331.67)              | 98.3%           |
| 4365002 · MFL Yield Taxes                             | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4365003 · FCL Withdrawal Taxes                        | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4365004 · MFL Withdrawal Taxes                        | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4365005 · FCL Termination Taxes                       | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4365000 · Forest Cropland/Managed Forest - Other      | 0.00                | 6,300.00            | (6,300.00)            | 0.0%            |
| <b>Total 4365000 · Forest Cropland/Managed Forest</b> | <b>19,668.33</b>    | <b>26,300.00</b>    | <b>(6,631.67)</b>     | <b>74.8%</b>    |
| 4366000 · PILT (Payment in Lieu of Taxes)             | 1,247.49            | 1,000.00            | 247.49                | 124.7%          |
| 4369000 · Other State-ATC (Am Trans Co)               | 36,209.00           | 36,209.00           | 0.00                  | 100.0%          |
| 4378100 · Timber Sales--County/Other                  | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4379000 · Other Local Gvt Grants-First Res            | 0.00                | 1,000.00            | (1,000.00)            | 0.0%            |
| 4410000 · Business/Occupational Licenses              | 305.00              | 230.00              | 75.00                 | 132.6%          |
| 4420000 · Nonbusiness Licenses                        | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4430000 · Building Permits/Inspection Fee             | 425.00              | 1,000.00            | (575.00)              | 42.5%           |
| 4610000 · General Government                          | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4631000 · Rd Maint/Const & Snow Plowing               | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4642000 · Refuse and Garbage Collection               |                     |                     |                       |                 |
| 4642001 · Advanced Garbage Collection                 | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4642002 · Delinquent Garbage Collected                | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4642000 · Refuse and Garbage Collection - Other       | 10,575.49           | 166,233.60          | (155,658.11)          | 6.4%            |
| <b>Total 4642000 · Refuse and Garbage Collection</b>  | <b>10,575.49</b>    | <b>166,233.60</b>   | <b>(155,658.11)</b>   | <b>6.4%</b>     |
| 4643100 · Solid Waste Disposal-Cleanup Da             | 0.00                | 2,000.00            | (2,000.00)            | 0.0%            |
| 4643500 · Recycling                                   | 448.20              | 59,700.24           | (59,252.04)           | 0.8%            |
| 4674300 · Hall Rental (Community Center)              | 650.00              | 1,000.00            | (350.00)              | 65.0%           |
| 4690000 · Other Public Charges for Svcs               | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4733100 · Other Local Govt-Transportation             | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4811000 · Interest Income                             | 1,681.93            | 2,000.00            | (318.07)              | 84.1%           |
| 4813000 · Interest on Special Charges                 | 104.90              | 750.00              | (645.10)              | 14.0%           |
| 4820000 · Rent                                        | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4830300 · Sale of Equipment                           | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4830700 · Sale of Recyclable Materials                | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4843000 · Insurance Recoveries/Hwy Equip              | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890000 · Other Miscellaneous Revenues                |                     |                     |                       |                 |
| 4890020 · Public Safety Donation                      | 10,000.00           | 0.00                | 10,000.00             | 100.0%          |
| 4890001 · Scrap Metal Sold                            | 904.40              | 850.00              | 54.40                 | 106.4%          |
| 4890002 · Tax Refunds                                 | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890003 · Hospital Refund                             | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890004 · Workers Comp Refund                         | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890005 · Returned Checks                             | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890006 · Refunds - General                           | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890007 · Donations                                   | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890008 · New Town Hall Fees                          | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890009 · VFD Life Ins Withdrawal                     | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890010 · Settlement Agreement                        | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890011 · CARES Act Subgrant                          | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890012 · Insurance Dividend Refund                   | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890013 · ARPA Covid Relief Funds                     | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890014 · Community Events Group Funds                | 1,003.00            | 0.00                | 1,003.00              | 100.0%          |
| 4890015 · Insurance Claims--Non Highway               | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890016 · VFD Auxiliary Funds Received                | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890017 · Sale of Old FD Equipment/MTIs               | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 4890000 · Other Miscellaneous Revenues - Other        | 0.00                | 0.00                | 0.00                  | 0.0%            |
| <b>Total 4890000 · Other Miscellaneous Revenues</b>   | <b>11,907.40</b>    | <b>850.00</b>       | <b>11,057.40</b>      | <b>1,400.9%</b> |
| 4910000 · NBC Bank Loan/Long Term Debt                | 0.00                | 0.00                | 0.00                  | 0.0%            |
| <b>Total Income</b>                                   | <b>1,756,191.41</b> | <b>2,974,530.37</b> | <b>(1,218,338.96)</b> | <b>59.0%</b>    |
| <b>Expense</b>                                        |                     |                     |                       |                 |
| 66900 · Reconciliation Discrepancies                  | (33.40)             | 0.00                | (33.40)               | 100.0%          |
| <b>5000000 · Tax Roll Reconciliation</b>              |                     |                     |                       |                 |
| 5000002 · Tax Collected Paid to County                | 349,526.29          | 546,965.55          | (197,439.26)          | 63.9%           |
| 5000004 · Tax Collected-Paid to Schl Dist             | 826,182.43          | 1,116,693.21        | (290,510.78)          | 74.0%           |
| 5000006 · Tax Collected-Paid to Tech Cllg             | 24,857.99           | 39,374.19           | (14,516.20)           | 63.1%           |
| 5000010 · Dog Licenses Paid to County                 | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 5000020 · Managed Forest Land Paid to Cty             | 151.45              | 152.00              | (0.55)                | 99.6%           |
| 5000030 · PILT Paid to State of Wisconsin             | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 5000032 · PILT Paid to Douglas County                 | 290.59              | 270.00              | 20.59                 | 107.6%          |
| 5000034 · PILT Paid to School District                | 695.22              | 600.00              | 95.22                 | 115.9%          |
| 5000036 · PILT Paid to Tech College                   | 20.91               | 20.00               | 0.91                  | 104.6%          |
| 5000040 · Manufacturing Tax Paid to WI                | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 5000050 · Amnicon/Dowling Lake Management             | 5,505.35            | 8,720.28            | (3,214.93)            | 63.1%           |
| 5000060 · Mobile Home Lottery Credit Rfnd             | 0.00                | 0.00                | 0.00                  | 0.0%            |
| 5000000 · Tax Roll Reconciliation - Other             | 0.00                | 0.00                | 0.00                  | 0.0%            |
| <b>Total 5000000 · Tax Roll Reconciliation</b>        | <b>1,207,230.23</b> | <b>1,712,795.23</b> | <b>(505,565.00)</b>   | <b>70.5%</b>    |

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January 1 through July 15, 2026

|                                                            | Jan 1 - Jul 15, 26 | Budget           | \$ Over Budget     | % of Budget   |
|------------------------------------------------------------|--------------------|------------------|--------------------|---------------|
| <b>5110000 · Legislative</b>                               |                    |                  |                    |               |
| 5110001 · Board Salaries                                   | 14,700.00          | 25,200.00        | (10,500.00)        | 58.3%         |
| 5110002 · Board Expenses/Mileage                           | 462.57             | 500.00           | (37.43)            | 92.5%         |
| 5110003 · Board Training                                   | 135.30             | 500.00           | (364.70)           | 27.1%         |
| 5110010 · WTA Membership                                   | 1,504.38           | 1,300.00         | 204.38             | 115.7%        |
| 5110011 · Other/Miscellaneous                              | 0.00               | 0.00             | 0.00               | 0.0%          |
| 5110000 · Legislative - Other                              | 0.00               | 0.00             | 0.00               | 0.0%          |
| <b>Total 5110000 · Legislative</b>                         | <b>16,802.25</b>   | <b>27,500.00</b> | <b>(10,697.75)</b> | <b>61.1%</b>  |
| <b>5130000 · Legal</b>                                     | <b>20,805.62</b>   | <b>20,000.00</b> | <b>805.62</b>      | <b>104.0%</b> |
| <b>5140000 · General Administration</b>                    |                    |                  |                    |               |
| 5140001 · Clerk's Salary                                   | 10,806.00          | 18,000.00        | (7,194.00)         | 60.0%         |
| 5140002 · Clerk's Expenses/Mileage                         | 1,129.65           | 1,500.00         | (370.35)           | 75.3%         |
| 5140003 · Clerk's Training                                 | 52.65              | 250.00           | (197.35)           | 21.1%         |
| 5140004 · Clerk's Notary                                   | 0.00               | 50.00            | (50.00)            | 0.0%          |
| 5140010 · Publication/Advertising                          | 119.39             | 250.00           | (130.61)           | 47.8%         |
| 5140011 · Office Supplies/Expenses                         | 628.14             | 4,500.00         | (3,871.86)         | 14.0%         |
| 5140012 · Consultant Services                              | 2,250.00           | 3,500.00         | (1,250.00)         | 64.3%         |
| 5140020 · Election--Salaries/Expenses                      | 1,533.00           | 4,000.00         | (2,467.00)         | 38.3%         |
| 5140021 · Voting Equipment Maintenance                     | 1,797.46           | 1,000.00         | 797.46             | 179.7%        |
| 5140022 · SVRS Contract Fees                               | 0.00               | 600.00           | (600.00)           | 0.0%          |
| 5140023 · Election - Mileage                               | 0.00               | 50.00            | (50.00)            | 0.0%          |
| 5140030 · Other/Miscellaneous                              | 0.00               | 1,000.00         | (1,000.00)         | 0.0%          |
| 5140000 · General Administration - Other                   | 0.00               | 0.00             | 0.00               | 0.0%          |
| <b>Total 5140000 · General Administration</b>              | <b>18,316.29</b>   | <b>34,700.00</b> | <b>(16,383.71)</b> | <b>52.8%</b>  |
| <b>5150000 · Financial Administration</b>                  |                    |                  |                    |               |
| 5150021 · Expense and Interest                             | 37.76              | 0.00             | 37.76              | 100.0%        |
| 5150001 · Treasurer's Salary                               | 5,950.00           | 10,200.00        | (4,250.00)         | 58.3%         |
| 5150002 · Treasurer's Expenses/Mileage                     | 864.10             | 3,000.00         | (2,135.90)         | 28.8%         |
| 5150010 · Assessor's Contract                              | 5,600.00           | 8,300.00         | (2,700.00)         | 67.5%         |
| 5150011 · Audit Expenses                                   | 0.00               | 0.00             | 0.00               | 0.0%          |
| 5150012 · Tax Collection Fee                               | 0.00               | 2,200.00         | (2,200.00)         | 0.0%          |
| 5150013 · Dog License Expenses                             | 0.00               | 200.00           | (200.00)           | 0.0%          |
| 5150014 · Board of Review Expenses                         | 0.00               | 200.00           | (200.00)           | 0.0%          |
| 5150015 · Reassessment of Town (Full)                      | 0.00               | 20,000.00        | (20,000.00)        | 0.0%          |
| 5150020 · Other/Miscellaneous                              | 0.00               | 0.00             | 0.00               | 0.0%          |
| 5150000 · Financial Administration - Other                 | 0.00               | 500.00           | (500.00)           | 0.0%          |
| <b>Total 5150000 · Financial Administration</b>            | <b>12,451.86</b>   | <b>44,600.00</b> | <b>(32,148.14)</b> | <b>27.9%</b>  |
| <b>5160000 · General Building &amp; Plant (Hall)</b>       |                    |                  |                    |               |
| 5160001 · Custodian's Salary                               | 5,253.00           | 13,260.00        | (8,007.00)         | 39.6%         |
| 5160002 · Custodian's Expenses/Mileage                     | 1,310.68           | 500.00           | 810.68             | 262.1%        |
| 5160010 · Electric                                         | 694.93             | 1,200.00         | (505.07)           | 57.9%         |
| 5160011 · Telephone / Internet                             | 274.59             | 3,500.00         | (3,225.41)         | 7.8%          |
| 5160012 · Propane                                          | 1,174.08           | 3,000.00         | (1,825.92)         | 39.1%         |
| 5160013 · Septic                                           | 660.00             | 1,000.00         | (340.00)           | 66.0%         |
| 5160014 · Well Testing                                     | 0.00               | 75.00            | (75.00)            | 0.0%          |
| 5160015 · New Building Repair Expenses                     | 0.00               | 4,000.00         | (4,000.00)         | 0.0%          |
| 5160020 · General Maintenance/Repair                       | 6,272.12           | 2,000.00         | 4,272.12           | 313.6%        |
| 5160021 · Supplies/Furniture                               | 1,167.87           | 2,000.00         | (832.13)           | 58.4%         |
| 5160000 · General Building & Plant (Hall) - Other          | 0.00               | 0.00             | 0.00               | 0.0%          |
| <b>Total 5160000 · General Building &amp; Plant (Hall)</b> | <b>16,807.27</b>   | <b>30,535.00</b> | <b>(13,727.73)</b> | <b>55.0%</b>  |
| <b>5193200 · Highway Insurance</b>                         |                    |                  |                    |               |
| 5193201 · Garage and Contents                              | 15.00              | 8,950.00         | (8,935.00)         | 0.2%          |
| 5193202 · General Liability                                | 0.00               | 6,400.00         | (6,400.00)         | 0.0%          |
| 5193203 · Vehicle Liability                                | 157.00             | 6,000.00         | (5,843.00)         | 2.6%          |
| 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                            | 0.00               | 7,000.00         | (7,000.00)         | 0.0%          |
| 5193200 · Highway Insurance - Other                        | 0.00               | 0.00             | 0.00               | 0.0%          |
| <b>Total 5193200 · Highway Insurance</b>                   | <b>172.00</b>      | <b>32,400.00</b> | <b>(32,228.00)</b> | <b>0.5%</b>   |
| <b>5193800 · Other Insurance</b>                           |                    |                  |                    |               |
| 5193801 · Town Hall                                        | 235.00             | 0.00             | 235.00             | 100.0%        |
| 5193802 · Bonds                                            | 0.00               | 0.00             | 0.00               | 0.0%          |
| 5193800 · Other Insurance - Other                          | 0.00               | 0.00             | 0.00               | 0.0%          |
| <b>Total 5193800 · Other Insurance</b>                     | <b>235.00</b>      | <b>0.00</b>      | <b>235.00</b>      | <b>100.0%</b> |
| <b>5198000 · Other General Government</b>                  |                    |                  |                    |               |
| 5198001 · Gifts                                            | 403.20             | 400.00           | 3.20               | 100.8%        |
| 5198002 · VFD Fire Stipends/Reimbursement                  | 0.00               | 0.00             | 0.00               | 0.0%          |
| 5198003 · Community Group Expenses                         | 487.57             | 0.00             | 487.57             | 100.0%        |
| 5198000 · Other General Government - Other                 | 0.00               | 0.00             | 0.00               | 0.0%          |
| <b>Total 5198000 · Other General Government</b>            | <b>890.77</b>      | <b>400.00</b>    | <b>490.77</b>      | <b>222.7%</b> |
| <b>5210000 · Public Safety/Law Enforcement</b>             |                    |                  |                    |               |
| 5210001 · Animal Control Officer Stipend                   | 0.00               | 0.00             | 0.00               | 0.0%          |
| 5210002 · Animal Cntrl Officer Exp/Mile                    | 0.00               | 0.00             | 0.00               | 0.0%          |
| 5210000 · Public Safety/Law Enforcement - Other            | 0.00               | 0.00             | 0.00               | 0.0%          |
| <b>Total 5210000 · Public Safety/Law Enforcement</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        | <b>0.0%</b>   |

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January 1 through July 15, 2026

|                                                      | Jan 1 - Jul 15, 26 | Budget            | \$ Over Budget     | % of Budget  |
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| <b>5220000 · Public Safety/Fire Protection</b>       |                    |                   |                    |              |
| 5220063 · Apparatus & Equip Replacement              | 0.00               | 10,000.00         | (10,000.00)        | 0.0%         |
| 5220001 · Fire Chief's Salary                        | 3,000.00           | 5,400.00          | (2,400.00)         | 55.6%        |
| 5220002 · Assistant Fire Chief's Salary              | 1,900.00           | 3,000.00          | (1,100.00)         | 63.3%        |
| 5220003 · Secretary/Treasurer Salary                 | 636.00             | 900.00            | (264.00)           | 70.7%        |
| 5220010 · Chief/Asst Chief Expenses/Mile             | 403.43             | 463.00            | (59.57)            | 87.1%        |
| 5220011 · Sec/Treas Expenses/Mileage                 | 100.00             | 100.00            | 0.00               | 100.0%       |
| 5220012 · Mileage - Others                           | 0.00               | 50.00             | (50.00)            | 0.0%         |
| 5220013 · Expenses/Supplies                          | 9,334.99           | 2,500.00          | 6,834.99           | 373.4%       |
| 5220014 · Training and Education                     | 4,342.02           | 2,500.00          | 1,842.02           | 173.7%       |
| 5220015 · VFD Professional/Dues                      | 0.00               | 1,000.00          | (1,000.00)         | 0.0%         |
| 5220020 · Retirement/Length of Service               | 5,040.75           | 4,000.00          | 1,040.75           | 126.0%       |
| 5220021 · Insurance                                  | 0.00               | 4,000.00          | (4,000.00)         | 0.0%         |
| 5220030 · Firefighter Equipment/Clothing             | 19,452.19          | 15,000.00         | 4,452.19           | 129.7%       |
| 5220031 · Communication Equipment/Radios             | 35.00              | 11,000.00         | (10,965.00)        | 0.3%         |
| 5220032 · Vacationland Fire/Emergency As             | 60.00              | 4,000.00          | (3,940.00)         | 1.5%         |
| 5220033 · Fire Number Property Signs                 | 0.00               | 200.00            | (200.00)           | 0.0%         |
| 5220040 · Electric (Fire Dept Building)              | 796.16             | 1,200.00          | (403.84)           | 66.3%        |
| 5220041 · Telephone / Internet (VFD)                 | 324.58             | 1,500.00          | (1,175.42)         | 21.6%        |
| 5220042 · Propane (Fire Dept Building)               | 2,021.23           | 3,000.00          | (978.77)           | 67.4%        |
| 5220050 · Fuel for Fire Equipment                    | 731.48             | 1,200.00          | (468.52)           | 61.0%        |
| 5220051 · 78 Ford F700 Darley Pumper                 | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5220052 · 81 Chevy Equipment Van                     | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5220053 · 86 Chevy 1 1/4 Ton Brush Truck             | 2,829.20           | 1,000.00          | 1,829.20           | 282.9%       |
| 5220054 · 95 Freightliner Water Tender               | 129.63             | 2,500.00          | (2,370.37)         | 5.2%         |
| 5220055 · 97 Freightliner Water Tender               | 8,379.01           | 2,500.00          | 5,879.01           | 335.2%       |
| 5220056 · 08 Orion Rescue Sled                       | 0.00               | 100.00            | (100.00)           | 0.0%         |
| 5220057 · 08 United 21-Ft Rescue Trailer             | 0.00               | 100.00            | (100.00)           | 0.0%         |
| 5220058 · 93 Ski-doo Alpine Snowmobile               | 0.00               | 100.00            | (100.00)           | 0.0%         |
| 5220059 · Four Wheeler                               | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5220060 · 96 Freightliner Pumper                     | 0.00               | 2,500.00          | (2,500.00)         | 0.0%         |
| 5220061 · ATV                                        | 0.00               | 500.00            | (500.00)           | 0.0%         |
| 5220062 · 2003 International Equip Truck             | 0.00               | 2,500.00          | (2,500.00)         | 0.0%         |
| 5220000 · Public Safety/Fire Protection - Other      | 0.00               | 0.00              | 0.00               | 0.0%         |
| <b>Total 5220000 · Public Safety/Fire Protection</b> | <b>59,515.67</b>   | <b>82,813.00</b>  | <b>(23,297.33)</b> | <b>71.9%</b> |
| <b>5230000 · Ambulance/EMS</b>                       |                    |                   |                    |              |
| 5230003 · EMS Director Salary                        | 1,200.00           | 2,400.00          | (1,200.00)         | 50.0%        |
| 5230001 · EMS Other                                  | 198.17             | 0.00              | 198.17             | 100.0%       |
| 5230002 · Professional Dues                          | 45.00              | 100.00            | (55.00)            | 45.0%        |
| 5230000 · Ambulance/EMS - Other                      | 0.00               | 0.00              | 0.00               | 0.0%         |
| <b>Total 5230000 · Ambulance/EMS</b>                 | <b>1,443.17</b>    | <b>2,500.00</b>   | <b>(1,056.83)</b>  | <b>57.7%</b> |
| <b>5331100 · Highway and Street Maintenance</b>      |                    |                   |                    |              |
| 5331101 · Wages/Labor--Operators                     |                    |                   |                    |              |
| 5331149 · Holiday Pay                                | 7,199.28           | 0.00              | 7,199.28           | 100.0%       |
| 5331148 · Funeral Leave                              | 1,841.76           | 0.00              | 1,841.76           | 100.0%       |
| 5331147 · Operator Wages at OT Rate                  | 4,183.06           | 0.00              | 4,183.06           | 100.0%       |
| 5331101 · Wages/Labor--Operators - Other             | 115,383.40         | 172,050.16        | (56,666.76)        | 67.1%        |
| <b>Total 5331101 · Wages/Labor--Operators</b>        | <b>128,607.50</b>  | <b>172,050.16</b> | <b>(43,442.66)</b> | <b>74.8%</b> |
| 5331102 · Dept of Corrections Labor                  | 0.00               | 2,000.00          | (2,000.00)         | 0.0%         |
| 5331103 · Addl Labor @ Highway Rate                  | 164.99             | 15,000.00         | (14,835.01)        | 1.1%         |
| 5331104 · Soc Sec/Medicare--Employer Paid            | 15,152.54          | 15,000.00         | 152.54             | 101.0%       |
| 5331105 · Health Insurance--Employer Paid            | 41,538.00          | 52,626.00         | (11,088.00)        | 78.9%        |
| 5331106 · Pension--Employer Paid                     | 15,155.28          | 23,251.12         | (8,095.84)         | 65.2%        |
| 5331107 · Workers Comp/Employer Liability            | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331108 · Union Dues--Employee Paid                  | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331109 · Interest & Penalties on Payroll            | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331110 · Mileage                                    | 451.39             | 300.00            | 151.39             | 150.5%       |
| 5331111 · Training                                   | 167.64             | 200.00            | (32.36)            | 83.8%        |
| 5331112 · Drug Testing                               | 36.00              | 200.00            | (164.00)           | 18.0%        |
| 5331113 · Safety Awards                              | 600.00             | 400.00            | 200.00             | 150.0%       |
| 5331114 · Non-Metallic Mine Permit                   | 500.00             | 500.00            | 0.00               | 100.0%       |
| 5331115 · Expenses-Tools/Supplies/Permits            | 4,142.48           | 1,000.00          | 3,142.48           | 414.2%       |
| 5331120 · Telephone/Internet (Shop/Cell)             | 1,217.98           | 960.00            | 257.98             | 126.9%       |
| 5331121 · Electric (Shop/Garage)                     | 1,289.70           | 1,900.00          | (610.30)           | 67.9%        |
| 5331122 · Propane (Shop/Garage)                      | 4,114.52           | 6,000.00          | (1,885.48)         | 68.6%        |
| 5331130 · Shop Supplies                              | 1,065.53           | 1,500.00          | (434.47)           | 71.0%        |
| 5331131 · Shop/Garage Bldg Maintenance               | 497.86             | 5,000.00          | (4,502.14)         | 10.0%        |
| 5331132 · Truck/Equipment Supplies&Safety            | 0.00               | 500.00            | (500.00)           | 0.0%         |
| 5331140 · Tires & Disposal                           | 0.00               | 2,000.00          | (2,000.00)         | 0.0%         |
| 5331141 · Signs                                      | 1,202.40           | 1,500.00          | (297.60)           | 80.2%        |
| 5331142 · Salt/Salt Shed                             | 0.00               | 1,000.00          | (1,000.00)         | 0.0%         |
| 5331143 · Gravel/Rock for Roads                      | 3,393.88           | 20,000.00         | (16,606.12)        | 17.0%        |
| 5331144 · Blacktop/Seal Coating                      | 0.00               | 7,000.00          | (7,000.00)         | 0.0%         |
| 5331145 · Culverts                                   | 0.00               | 8,000.00          | (8,000.00)         | 0.0%         |
| 5331146 · Road Maint-Non Gravel Supls/Exp            | 0.00               | 2,000.00          | (2,000.00)         | 0.0%         |
| 5331150 · Future Piece of Equipment (1st)            | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331151 · Second Future Piece of Equipmnt            | 0.00               | 0.00              | 0.00               | 0.0%         |
| 533116X · Hwy Equipment Expenses                     |                    |                   |                    |              |
| 5331180 · 2025 CAT 140H Grader                       | 2,099.93           | 4,000.00          | (1,900.07)         | 52.5%        |
| 5331179 · 2020 420XE Backhoe                         | 5,981.03           | 0.00              | 5,981.03           | 100.0%       |
| 5331160 · Fuel (Diesel) for Equipment                | 13,929.36          | 25,000.00         | (11,070.64)        | 55.7%        |
| 5331161 · 65 Cat 12E Grader                          | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331162 · 89 Ford One Ton Truck                      | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331163 · 93 Mack DM                                 | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331164 · 95 CAT 140H Grader                         | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331165 · 95 Ford New Holland Brusher                | 63.82              | 30,000.00         | (29,936.18)        | 0.2%         |
| 5331166 · 98 CAT 311B Excavator                      | 0.00               | 15,000.00         | (15,000.00)        | 0.0%         |
| 5331167 · 99 20-Ton Eager Beaver Trailer             | 0.00               | 500.00            | (500.00)           | 0.0%         |
| 5331168 · 04 CAT D56 Bulldozer                       | 0.00               | 1,000.00          | (1,000.00)         | 0.0%         |
| 5331169 · 04 Mack Truck                              | 18,893.37          | 3,000.00          | 15,893.37          | 629.8%       |
| 5331170 · CAT 420D Backhoe                           | 0.00               | 2,000.00          | (2,000.00)         | 0.0%         |
| 5331171 · Pressure Washer                            | 0.00               | 500.00            | (500.00)           | 0.0%         |
| 5331172 · Minneapolis Moline Roller                  | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331173 · 01 Ford F550 Flatbed Truck                 | 45.88              | 0.00              | 45.88              | 100.0%       |
| 5331174 · Wood Chipper                               | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331175 · Salt/Sand Spreader                         | 0.00               | 500.00            | (500.00)           | 0.0%         |
| 5331176 · 96 CAT 140H Grader (546)                   | 0.00               | 0.00              | 0.00               | 0.0%         |
| 5331177 · 22 CAT 140-15 Grader (EB200690)            | 261.92             | 3,000.00          | (2,738.08)         | 8.7%         |
| 5331178 · 24 Mack Dump Truck                         | 0.00               | 2,000.00          | (2,000.00)         | 0.0%         |
| 533116X · Hwy Equipment Expenses - Other             | 392.85             | 0.00              | 392.85             | 100.0%       |
| <b>Total 533116X · Hwy Equipment Expenses</b>        | <b>41,668.16</b>   | <b>86,500.00</b>  | <b>(44,831.84)</b> | <b>48.2%</b> |

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Cash Basis

# Town of Oakland Profit & Loss Budget vs. Actual

January 1 through July 15, 2026

|                                                   | Jan 1 - Jul 15, 26 | Budget       | \$ Over Budget | % of Budget |
|---------------------------------------------------|--------------------|--------------|----------------|-------------|
| 5331100 · Highway and Street Maintenance - Other  | 0.00               | 0.00         | 0.00           | 0.0%        |
| Total 5331100 · Highway and Street Maintenance    | 260,965.85         | 426,387.28   | (165,421.43)   | 61.2%       |
| 5331500 · Highway and Street Construction         | 0.00               | 0.00         | 0.00           | 0.0%        |
| 5362000 · Refuse/Garbage Collection               |                    |              |                |             |
| 5362001 · Clean-Up Day Expenses                   | 3,947.52           | 6,000.00     | (2,052.48)     | 65.8%       |
| 5362002 · Environmental/Fuel Charges              | 0.00               | 0.00         | 0.00           | 0.0%        |
| 5362000 · Refuse/Garbage Collection - Other       | 84,106.20          | 166,233.60   | (82,127.40)    | 50.6%       |
| Total 5362000 · Refuse/Garbage Collection         | 88,053.72          | 172,233.60   | (84,179.88)    | 51.1%       |
| 5363500 · Recycling Expenditures                  | 28,288.98          | 59,700.24    | (31,411.26)    | 47.4%       |
| 5690000 · Other Conservation and Develop          |                    |              |                |             |
| 5690001 · Planning & Zoning Wages                 | 25.00              | 3,600.00     | (3,575.00)     | 0.7%        |
| 5690000 · Other Conservation and Develop - Other  | 3,030.24           | 3,000.00     | 30.24          | 101.0%      |
| Total 5690000 · Other Conservation and Develop    | 3,055.24           | 6,600.00     | (3,544.76)     | 46.3%       |
| 5714000 · General Public Buildings Outlay         |                    |              |                |             |
| 5714001 · New Town Hall/Fire Garage Const         | 0.00               | 8,000.00     | (8,000.00)     | 0.0%        |
| 5714002 · Loan Repayment - Principal              | 22,230.34          | 50,000.00    | (27,769.66)    | 44.5%       |
| 5714003 · Loan Repayment - Interest               | 13,817.94          | 31,000.00    | (17,182.06)    | 44.6%       |
| 5714000 · General Public Buildings Outlay - Other | 0.00               | 0.00         | 0.00           | 0.0%        |
| Total 5714000 · General Public Buildings Outlay   | 36,048.28          | 89,000.00    | (52,951.72)    | 40.5%       |
| 5719000 · Other General Government Outlay         | 0.00               | 0.00         | 0.00           | 0.0%        |
| 5722000 · Fire Protection Equip Outlay            | 0.00               | 0.00         | 0.00           | 0.0%        |
| 5732400 · Highway Equipment Outlay - Pcpl         | 52,594.57          | 107,906.00   | (55,311.43)    | 48.7%       |
| 5732401 · Highway Equipment Outlay - Int          | 11,213.04          | 9,635.00     | 1,578.04       | 116.4%      |
| 5810000 · Debt Service--Principal/LT Debt         | 0.00               | 0.00         | 0.00           | 0.0%        |
| 5821200 · Debt Service--Interest (Fire)           | 0.00               | 0.00         | 0.00           | 0.0%        |
| 5822100 · Debt service--Interest (Hwy/St)         | 0.00               | 0.00         | 0.00           | 0.0%        |
| 66000 · Payroll Expenses                          | 711.37             | 0.00         | 711.37         | 100.0%      |
| Total Expense                                     | 1,835,567.78       | 2,859,705.35 | (1,024,137.57) | 64.2%       |
| Net Ordinary Income                               | (79,376.37)        | 114,825.02   | (194,201.39)   | (69.1)%     |
| Other Income/Expense                              |                    |              |                |             |
| Other Expense                                     |                    |              |                |             |
| 80000 · Ask My Accountant                         | 0.00               | 0.00         | 0.00           | 0.0%        |
| Total Other Expense                               | 0.00               | 0.00         | 0.00           | 0.0%        |
| Net Other Income                                  | 0.00               | 0.00         | 0.00           | 0.0%        |
| Net Income                                        | (79,376.37)        | 114,825.02   | (194,201.39)   | (69.1)%     |