

Town of Oakland

Profit & Loss

January 1 through July 15, 2026

	Jan 1 - Jul 15, 26
Ordinary Income/Expense	
Income	
0240000 · Tax Collections RE (January)	1,554,445.83
0540000 · Lottery Credit	14,652.38
0840000 · Dog Licenses	130.00
4111000 · Property Taxes - Other	
4111003 · Personal Property Aids	234.12
Total 4111000 · Property Taxes - Other	234.12
4342000 · State Fire Insurance Tax (2%)	6,931.48
4352900 · State Grants-Other Public Safet	7,136.62
4353100 · General Transportation Aids	89,438.24
4365000 · Forest Cropland/Managed Forest	
4365001 · FCL Severance Taxes	19,668.33
Total 4365000 · Forest Cropland/Managed Forest	19,668.33
4366000 · PILT (Payment in Lieu of Taxes)	1,247.49
4369000 · Other State-ATC (Am Trans Co)	36,209.00
4410000 · Business/Occupational Licenses	305.00
4430000 · Building Permits/Inspection Fee	425.00
4642000 · Refuse and Garbage Collection	10,575.49
4643500 · Recycling	448.20
4674300 · Hall Rental (Community Center)	650.00
4811000 · Interest Income	1,681.93
4813000 · Interest on Special Charges	104.90
4890000 · Other Miscellaneous Revenues	
4890020 · Public Safety Donation	10,000.00
4890001 · Scrap Metal Sold	904.40
4890014 · Community Events Group Funds	1,003.00
Total 4890000 · Other Miscellaneous Revenues	11,907.40
Total Income	1,756,191.41
Expense	
66900 · Reconciliation Discrepancies	(33.40)
5000000 · Tax Roll Reconciliation	
5000002 · Tax Collected Paid to County	349,526.29
5000004 · Tax Collected-Paid to Schl Dist	826,182.43
5000006 · Tax Collected-Paid to Tech Cllg	24,857.99
5000020 · Managed Forest Land Paid to Cty	151.45
5000032 · PILT Paid to Douglas County	290.59
5000034 · PILT Paid to School District	695.22
5000036 · PILT Paid to Tech College	20.91
5000050 · Amnicon/Dowling Lake Management	5,505.35
Total 5000000 · Tax Roll Reconciliation	1,207,230.23
5110000 · Legislative	
5110001 · Board Salaries	14,700.00
5110002 · Board Expenses/Mileage	462.57
5110003 · Board Training	135.30
5110010 · WTA Membership	1,504.38
Total 5110000 · Legislative	16,802.25
5130000 · Legal	20,805.62

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5140000 · General Administration	
5140001 · Clerk's Salary	10,806.00
5140002 · Clerk's Expenses/Mileage	1,129.65
5140003 · Clerk's Training	52.65
5140010 · Publication/Advertising	119.39
5140011 · Office Supplies/Expenses	628.14
5140012 · Consultant Services	2,250.00
5140020 · Election--Salaries/Expenses	1,533.00
5140021 · Voting Equipment Maintenance	1,797.46
Total 5140000 · General Administration	18,316.29
5150000 · Financial Administration	
5150021 · Expense and Interest	37.76
5150001 · Treasurer's Salary	5,950.00
5150002 · Treasurer's Expenses/Mileage	864.10
5150010 · Assessor's Contract	5,600.00
Total 5150000 · Financial Administration	12,451.86
5160000 · General Building & Plant (Hall)	
5160001 · Custodian's Salary	5,253.00
5160002 · Custodian's Expenses/Mileage	1,310.68
5160010 · Electric	694.93
5160011 · Telephone / Internet	274.59
5160012 · Propane	1,174.08
5160013 · Septic	660.00
5160020 · General Maintenance/Repair	6,272.12
5160021 · Supplies/Furniture	1,167.87
Total 5160000 · General Building & Plant (Hall)	16,807.27
5193200 · Highway Insurance	
5193201 · Garage and Contents	15.00
5193203 · Vehicle Liability	157.00
Total 5193200 · Highway Insurance	172.00
5193800 · Other Insurance	
5193801 · Town Hall	235.00
Total 5193800 · Other Insurance	235.00
5198000 · Other General Government	
5198001 · Gifts	403.20
5198003 · Community Group Expenses	487.57
Total 5198000 · Other General Government	890.77
5220000 · Public Safety/Fire Protection	
5220001 · Fire Chief's Salary	3,000.00
5220002 · Assistant Fire Chief's Salary	1,900.00
5220003 · Secretary/Treasurer Salary	636.00
5220010 · Chief/Asst Chief Expenses/Mile	403.43
5220011 · Sec/Treas Expenses/Mileage	100.00
5220013 · Expenses/Supplies	9,334.99
5220014 · Training and Education	4,342.02
5220020 · Retirement/Length of Service	5,040.75
5220030 · Firefighter Equipment/Clothing	19,452.19
5220031 · Communication Equipment/Radios	35.00
5220032 · Vacationland Fire/Emergency As	60.00
5220040 · Electric (Fire Dept Building)	796.16
5220041 · Telephone / Internet (VFD)	324.58
5220042 · Propane (Fire Dept Building)	2,021.23
5220050 · Fuel for Fire Equipment	731.48
5220053 · 86 Chevy 1 1/4 Ton Brush Truck	2,829.20

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5220054 · 95 Freightliner Water Tender	129.63
5220055 · 97 Freightliner Water Tender	8,379.01
Total 5220000 · Public Safety/Fire Protection	59,515.67
5230000 · Ambulance/EMS	
5230003 · EMS Director Salary	1,200.00
5230001 · EMS Other	198.17
5230002 · Professional Dues	45.00
Total 5230000 · Ambulance/EMS	1,443.17
5331100 · Highway and Street Maintenance	
5331101 · Wages/Labor--Operators	
5331149 · Holiday Pay	7,199.28
5331148 · Funeral Leave	1,841.76
5331147 · Operator Wages at OT Rate	4,183.06
5331101 · Wages/Labor--Operators - Other	115,383.40
Total 5331101 · Wages/Labor--Operators	128,607.50
5331103 · Addl Labor @ Highway Rate	164.99
5331104 · Soc Sec/Medicare--Employer Paid	15,152.54
5331105 · Health Insurance--Employer Paid	41,538.00
5331106 · Pension--Employer Paid	15,155.28
5331110 · Mileage	451.39
5331111 · Training	167.64
5331112 · Drug Testing	36.00
5331113 · Safety Awards	600.00
5331114 · Non-Metallic Mine Permit	500.00
5331115 · Expenses-Tools/Supplies/Permits	4,142.48
5331120 · Telephone/Internet (Shop/Cell)	1,217.98
5331121 · Electric (Shop/Garage)	1,289.70
5331122 · Propane (Shop/Garage)	4,114.52
5331130 · Shop Supplies	1,065.53
5331131 · Shop/Garage Bldg Maintenance	497.86
5331141 · Signs	1,202.40
5331143 · Gravel/Rock for Roads	3,393.88
533116X · Hwy Equipment Expenses	
5331180 · 2025 CAT 140H Grader	2,099.93
5331179 · 2020 420XE Backhoe	5,981.03
5331160 · Fuel (Diesel) for Equipment	13,929.36
5331165 · 95 Ford New Holland Brusher	63.82
5331169 · 04 Mack Truck	18,893.37
5331173 · 01 Ford F550 Flatbed Truck	45.88
5331177 · 22 CAT 140-15 Grader (EB200690)	261.92
533116X · Hwy Equipment Expenses - Other	392.85
Total 533116X · Hwy Equipment Expenses	41,668.16
Total 5331100 · Highway and Street Maintenance	260,965.85
5362000 · Refuse/Garbage Collection	
5362001 · Clean-Up Day Expenses	3,947.52
5362000 · Refuse/Garbage Collection - Other	84,106.20
Total 5362000 · Refuse/Garbage Collection	88,053.72
5363500 · Recycling Expenditures	28,288.98
5690000 · Other Conservation and Develop	
5690001 · Planning & Zoning Wages	25.00
5690000 · Other Conservation and Develop - Other	3,030.24
Total 5690000 · Other Conservation and Develop	3,055.24

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5714000 · General Public Buildings Outlay	
5714002 · Loan Repayment - Principal	22,230.34
5714003 · Loan Repayment - Interest	13,817.94
Total 5714000 · General Public Buildings Outlay	36,048.28
5732400 · Highway Equipment Outlay - Pcpl	52,594.57
5732401 · Highway Equipment Outlay - Int	11,213.04
66000 · Payroll Expenses	711.37
Total Expense	1,835,567.78
Net Ordinary Income	(79,376.37)
Net Income	(79,376.37)