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Statement of Revenues & Expenditures

Town of Wakefield
For Period Ending 12/31/2022

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3000.0001 REAL PROP TAXES-CURRENT		9,495.20	60,313.00	9,495.20	48,368.00	8,105.47
10.3000.0002 REAL PROP TAXES-DELINQ		25.20	2,000.00	1,367.35	1,500.00	275.86
10.3000.0010 PUB SER TXS-RE&PP CURRENT		386.31	3,660.00	386.31	4,000.00	74.72
10.3000.0011 PUB SER TXS-RE&PP DELINQ				74.72		
10.3000.0020 PERS PROP TXS - CURRENT		4,013.36	36,825.00	4,013.36	25,300.00	10,475.37
10.3000.0021 PERS PROP TXS - DELINQ		186.49	885.00	1,700.37	750.00	51.48
10.3000.0022 PER.PROP.TAX-PPTRA REFUND			19,612.00	19,611.90	18,425.00	19,611.90
10.3000.0030 MACH & TOOL TAX - CURRENT			3,200.00		2,650.00	3,230.10
10.3000.0031 MACH & TOOL TAX - DELINQ				16.01		
10.3000.0040 MOBILE HOME TAX - CURRENT		33.20	210.00	33.20	110.00	8.36
10.3000.0041 MOBILE HOME TAX - DELINQ			13.00	10.63	10.00	11.73
10.3000.0050 TAX PENALTIES			500.00	31.14	500.00	
10.3000.0051 TAX PENALTIES - DELINQ		21.17	300.00	337.57	300.00	34.09
10.3000.0052 TAX ADMINIST. FEE		30.00	400.00	180.00	400.00	30.00
10.3000.0053 DMV TAX FEE		25.00	330.00	150.00	330.00	25.00
10.3000.0060 LOCAL SALES & USE TAX		4,881.45	60,000.00	20,100.57	56,000.00	19,739.78
10.3000.0070 MEALS TAX REVENUE		29,388.17	285,000.00	130,878.20	250,000.00	113,928.43
10.3000.0080 BUSINESS LICENSE REVENUE		1,080.00	1,680.00	1,370.00	1,500.00	900.00
10.3000.0081 BUSINESS LICENSE PENALTIES			24.00	6.00	18.00	
10.3000.0090 CIGARETTE TAX REVENUE		4,519.95	34,293.00	19,823.19	42,000.00	15,520.44

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3000.0100 SUSSEX CO. AUTO TAGS			9,800.00	276.17	8,000.00	1,123.31
10.3000.0120 BANK FRANCHISE TAXES			35,000.00		37,500.00	
10.3000.0130 OTHER REVENUE		511.16	250.00	5,744.38	15.00	536.40
10.3000.0140 COMMUNICATION TAX		1,022.75	13,000.00	5,142.27	15,000.00	5,296.52
10.3000.0145 GOLF CART LICENSE			80.00	20.00	50.00	50.00
10.3000.0150 PEDDLER PERMITS				10.00		10.00
10.3000.0155 GAME OF SKILL TAX					3,168.00	864.00
10.3000.0156 CAR RENTAL DISTRIBUTION		16.75	550.00	191.19		283.14
10.3000.0165 ZONING FEES			70.00	60.00	70.00	40.00
10.3000.0170 TOWN FINES		5,720.03	16,000.00	27,944.32	16,000.00	6,497.48
10.3000.0180 INTEREST ON GF CHECKING		13.61	195.00	101.07	100.00	105.99
10.3000.0181 INTEREST ON GF CERT OF DE			50.00		165.00	
10.3000.0182 INTEREST ON EL MONEY MKT		0.57	20.00	3.48	10.00	8.94
10.3000.0184 INTEREST ON WA MONEY MKT		7.79	25.00	37.29	15.00	11.61
10.3000.0185 INTEREST ON VEH MONEY MKT		0.56	10.00	3.42	10.00	3.30
10.3000.0186 INTEREST ON GEN.MONEY MKT		0.66	10.00	4.02	50.00	3.90
10.3000.0187 INT.ON MEALS TAX MONEYMKT		9.31	100.00	54.91	105.00	46.75
10.3000.0190 RENT OF GENERAL PROPERTY					36.00	
10.3000.0191 RENT OF BALL PARK			1,650.00	490.00	1,650.00	460.00
10.3000.0192 RENT OF SECURITY LIGHTS		360.00	2,400.00	1,440.00	2,400.00	1,440.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3000.0200 SALE OF SALVAGE & SURPLUS			1,000.00		250.00	
10.3000.0220 GARBAGE COL/DISPOSAL CHG		4,638.86	58,000.00	22,969.70	45,000.00	19,784.09
10.3000.0232 POLE ATTACHMENT RENT C/TV			2,230.00		2,230.00	
10.3000.0240 MISCELLANEOUS REVENUE			100.00	101.65	100.00	79.69
10.3000.0250 FUEL TAX REFUND - STATE			300.00	428.07	230.00	355.80
10.3000.0251 FUEL TAX REFUND -FEDERAL		345.73	260.00	345.73	260.00	
10.3000.0271 ROLLING STOCK TAX			4,685.00	4,559.48	4,685.00	4,542.79
10.3000.0274 MOBILE HOME TAX REFUND			3,500.00	3,634.36	50.00	4,411.03
10.3000.0276 OTHER REVENUE			100.00		100.00	
10.3000.0280 LAW ENFORCEMNT GRANT-DJCP			26,032.00	14,310.00	26,032.00	13,016.00
10.3000.0281 FIRE PROGRAM FUND			15,000.00	15,000.00	15,000.00	15,000.00
10.3000.0288 FIRE DEPT.LOAN REPAYMENT		15,000.00	15,000.00	40,000.00		15,000.00
10.3000.0290 CENTENNIAL CELEB.REVENUE		10.00	18.00	44.00	18.00	10.00
10.3000.0300 INSURANCE RECOVERIES			1,500.00		1,500.00	
10.3000.0405 CSLFRF (Coronavirus St & Local Recove				427,976.00		427,976.00
10.3000.0500 TRANSF.FROM GF TO GEN.RES			5,000.00		5,000.00	
10.3000.0600 TRANSF.FROM GF TO VEH.RES			5,000.00		5,000.00	
10.3000.0700 TRNF.FR.GF TO MEALSTX RES		15,000.00	25,000.00	60,000.00	25,000.00	100,000.00
10.3200.0010 SALE OF ELECTRICITY		73,180.38	1,200,693.00	477,785.21	1,243,538.00	484,659.75
10.3200.0030 EL/WA RECONNECT -LATE FEE		950.00	6,000.00	5,800.06	5,500.00	2,940.12

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3200.0031 SSA WA RECONNECT FEE			2,000.00		2,000.00	
10.3200.0032 SSA METER READING FEE				458.25		
10.3200.0040 ELECTRIC & WATER PENALTY		1,072.00	16,000.00	7,825.21	16,000.00	8,078.73
10.3200.0050 ELEC & WATER RET'D CK FEE		35.00	350.00	105.00	350.00	225.00
10.3200.0060 Credit Card Fee		439.08	6,300.00	3,119.05	3,600.00	3,046.71
10.3200.0075 STATE CONSUMPTION TAX		602.35	10,570.00	4,795.16	10,570.00	4,980.21
10.3200.0076 STATE REGULATORY TAX		98.45	1,700.00	782.09	1,380.00	788.60
10.3200.0077 LOCAL CONSUMPTION TAX		223.93	3,775.00	1,781.49	3,925.00	1,850.06
10.3200.0078 ELECTRIC FUEL ADJUSTMENT		16,060.06	48,000.00	107,488.07	18,399.00	20,345.73
10.3200.0079 Utility Credits		419.22-	750.00	471.87	430.00	2.39-
10.3200.0090 ELECTRIC METER CHECKS			50.00		50.00	
10.3200.0095 LOCAL CONSUMPTION TAX REF		217.75	4,150.00	1,810.72	4,150.00	1,838.13
10.3200.0096 COMM.ELEC.CAP.CREDIT REFU		2,854.45	4,000.00	2,854.45	4,000.00	
10.3200.0100 ELECTRIC MISCELLANEOUS			225.00		225.00	
10.3200.0140 TRANSF.FROM GF TO EL.RES.			5,000.00		5,000.00	213,988.00
10.3400.0010 SALE OF WATER		13,360.63	175,000.00	73,073.87	170,000.00	77,284.78
10.3400.0020 WATER CONNECTION FEES			1,400.00	2,800.00	1,400.00	1,400.00
10.3400.0040 SALE OF WATER MAT'L/PROP		356.00	200.00	687.20	200.00	195.60
10.3400.0080 TRANSF.FROM GF TO WA.RES.			5,000.00	419,761.79	5,000.00	213,988.00
10.3900.0200 INTEREST CEM CD/MONEY MKT			66.00		200.00	

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DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.3900.1000						
SALE OF CEM MATL'S/PROP			1,200.00		1,200.00	700.00
10.4000.0010						
HANGAR RENT		3,250.00	40,800.00	19,035.00	35,580.00	19,785.00
10.4000.0020						
AIRPORT FUEL SALES		732.55	60,000.00	11,738.24	70,000.00	28,550.95
10.4000.0286						
GRANTS/CONTRIBUTIONS		3,756.19	440,800.00	6,802.96		20,955.50
Total Revenues		213,512.88	2,785,209.00	1,989,452.92	2,269,657.00	1,914,577.95
10.4100.1001						
COMPENSATION - COUNCIL			7,200.00		7,200.00	
10.4100.5307						
PUB OFFICIALS LIAB INS			650.00	618.00	650.00	618.00
10.4100.5501						
TRAVEL/MILE/TRAIN/MEALS			250.00		250.00	342.95
10.4100.5801						
DUES & SUBSCRIPTIONS			250.00		375.00	46.96
10.4100.5804						
MISCELLANEOUS			200.00	83.88	200.00	300.00
10.4200.3002						
FEES - TOWN ATTORNEY		702.00	4,000.00	3,900.52	8,000.00	864.00
10.4300.3002						
AUDIT OF ACCOUNTS			22,000.00	22,449.00	23,000.00	20,145.00
10.4400.1001						
COMPENSATION -OFC STAFF		9,818.00	105,071.00	51,240.00	94,775.00	43,664.98
10.4400.3002						
DATA PROCESSING - TAXES			625.00		600.00	
10.4400.3003						
TAXES-SUPPLIES/POSTAGE EX			900.00	552.06	900.00	662.07
10.4400.3007						
ADVERTISING			250.00		250.00	385.55
10.4400.5203						
TELECOMMUNICATIONS		380.04	4,600.00	2,307.11	4,600.00	2,299.58
10.4400.5401						
OFFICE SUPPLIES		137.54	2,500.00	989.62	2,300.00	957.67
10.4400.5415						
COMPUTER/OFFICE MACHINES		169.23	2,500.00	842.82	5,000.00	305.38
10.4400.5416						
OFC EQUIP - RENT & MAINT		171.18	19,550.00	5,127.81	19,000.00	7,254.08
10.4400.5501						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TRAVEL/MILE/TRAIN/MEALS			200.00		200.00	
10.4400.5502						
VEHICLE/OTHER REIMB.		60.00	720.00	360.00	720.00	360.00
10.4400.5801						
DUES & ASSOC MEMBERSHIPS			475.00	505.00	475.00	470.00
10.4400.5804						
MISCELLANEOUS EXPENSE		141.33	200.00	157.07	200.00	85.00
10.4500.2011						
WORKMEN'S COMPENSATION		1,610.00	8,000.00	4,830.00	8,000.00	5,475.00
10.4500.3007						
GENERAL TOWN ADVERTISING			356.00	80.87	530.00	701.00-
10.4500.3011						
PLANNING COMMISSION			100.00		100.00	
10.4500.3014						
Land Use/Zoning			500.00		1,000.00	
10.4500.5306						
EMPLOYEE DISHONESTY BOND			450.00	437.00	450.00	437.00
10.4500.5308						
INSURANCE - GENERAL			27,000.00	16,815.00	25,000.00	16,527.00
10.4500.5404						
SOCIAL MEDIA		583.75	3,850.00	1,783.75	3,850.00	1,759.87
10.4500.5603						
DMV STOP TAX			250.00	125.00	250.00	25.00
10.4500.5604						
OTHER CONTRIB/PAY/COMM AC			1,251.00	656.00	525.00	571.00
10.4500.5605						
CHRISTMAS ACT. EXPENSES		305.91	650.00	305.91	650.00	
10.4500.5608						
FOUNDATION LIBRARY RENT		600.00	7,200.00	3,600.00	7,200.00	3,600.00
10.4500.5611						
BANK FEES/RET'DCKFEES,ETC		123.92	2,120.00	701.72	2,000.00	691.93
10.4500.5612						
CREDIT CARD MACH.EXPENSES		397.28	4,000.00	1,982.98	3,500.00	1,669.40
10.4500.5613						
MEALS TAX 3% REIMBURSEMNT		732.27	9,500.00	4,325.37	6,500.00	3,266.86
10.4500.5615						
OTHER TAXES/FEES			100.00	13.30	100.00	15.24
10.4500.5616						
CIGARETTE TAX STAMPS			1,600.00	490.68	3,200.00	
10.4500.5802						

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	BUDGET	ACTUAL	BUDGET 200.00	ACTUAL	BUDGET 200.00	ACTUAL 149.70
MISCELLANEOUS EXPENSE-GEN						
10.4800.1002						
SUSSEX CO.POLICE CONTRACT		5,902.40	70,000.00	28,599.17	63,900.00	25,752.95
10.4800.7009						
CAPITAL OUTLAY					2,500.00	
10.4900.3002						
AUDIT OF ACCOUNTS			4,000.00	3,725.00	4,000.00	3,385.00
10.4900.3004						
PROPERTY REPAIRS/MAINT		67.96	2,000.00	135.92	2,500.00	761.50
10.4900.5102						
HEATING FUEL		162.88	6,000.00	5,036.12	3,000.00	668.29
10.4900.5203						
TELECOMMUNICATIONS		178.68	3,400.00	1,681.61	3,400.00	1,563.97
10.4900.5305						
AUTO LIABILITY INSURANCE			8,523.00	99.15	6,000.00	6,437.85
10.4900.5310						
INL MARINE-EQUIP			1,000.00		1,000.00	1,000.00
10.4900.5312						
FD ERRORS & OMISS.POLICY			295.00		295.00	294.00
10.4900.5407						
VEHICLE OPERATION - GAS		444.77	5,200.00	2,044.79	2,500.00	1,040.23
10.4900.5408						
VEHICLE OPERATION-REPAIRS		679.75	2,000.00	6,386.09	1,500.00	810.37
10.4900.5410						
FIRE PROG/TRAIN,EQUI,CLOT			15,000.00	15,000.00	15,000.00	15,000.00
10.4900.5413						
MATERIALS & SUPPLIES			200.00		200.00	4.86
10.4900.5804						
MISCELLANEOUS VOL FIRE EX			1,500.00		2,500.00	
10.4900.7010						
CAPITAL OUTLAY-TRK.LOAN						167,925.00
10.5000.5604						
CONTRIBUTIONS			6,000.00		6,000.00	
10.5100.5203						
TELECOMMUNICATIONS		48.47	650.00	235.48	750.00	320.63
10.5100.5407						
VEHICLE OPERATION - GAS		246.30	4,000.00	1,041.95	2,500.00	1,236.74
10.5100.5408						
VEHICLE OPERATION-REPAIRS			500.00		500.00	
10.5100.5410						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISS UTILITY EXPENSES		12.60	200.00	80.60	200.00	61.90
10.5100.5413						
MATERIALS & SUPPLIES			100.00	52.62	100.00	
10.5100.5501						
TRAVEL/MILE/TRAIN/MEALS			500.00		500.00	
10.5100.5804						
MISCELLANEOUS			50.00		50.00	
10.5200.1001						
COMPENSATION - STREETS		59.50	1,200.00	919.50	3,490.00	493.40
10.5200.3002						
PROFESSIONAL SERVICES			750.00		1,000.00	
10.5200.3004						
REPAIRS & MAINTENANCE			5,000.00	6,299.56	5,000.00	4,600.00
10.5200.5413						
MATERIALS & SUPPLIES			750.00	611.98	750.00	190.25
10.5200.5415						
EQUIPMENT MAINT & REPAIRS			500.00	26.98	500.00	16.36
10.5200.5801						
STREET PERMITS/SERV.CONN.			300.00	750.00	300.00	
10.5200.5802						
RENT - N.& W. PROPERTY			1,400.00		1,250.00	
10.5200.5803						
STREET SIGNS			13,200.00	13,503.44	500.00	
10.5200.5804						
MISCELLANEOUS EXPENSE			200.00		200.00	
10.5200.7009						
CAPITAL OUTLAY			2,500.00		2,500.00	
10.5300.5413						
MATERIALS & SUPPLIES			50.00		50.00	7.99
10.5300.5415						
CHRISTMAS LIGHTS		128.20	323.00	255.32	300.00	243.82
10.5300.5417						
STREET/SECURITY LIGHTS			3,000.00	564.72	5,000.00	
10.5400.3009						
SANITATION CHARGE		4,332.51	55,900.00	21,659.60	45,000.00	21,131.77
10.5400.5201						
POSTAGE			850.00	150.00	850.00	200.00
10.5400.5401						
OFFICE SUPPLIES			100.00	56.95	100.00	
10.5500.1001						

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
COMPENSATION - CEMETERY		301.00	10,523.00	6,381.25	10,500.00	6,299.85
10.5500.3002						
PROFESSIONAL SERVICES			750.00		750.00	
10.5500.5407						
VEHICLE OPERATION - GAS		32.99	1,400.00	390.70	750.00	278.22
10.5500.5408						
VEHICLE OPERATION-REPAIRS			300.00	654.33	250.00	258.32
10.5500.5411						
TOOLS & EQUIPMENT			250.00		250.00	
10.5500.5413						
MATERIALS & SUPPLIES			500.00	220.94	500.00	0.25
10.5500.5415						
EQUIPMENT MAINT/REPAIRS			500.00	36.85	500.00	179.86
10.5500.5803						
REPURCHASE OF CEM PLOTS			650.00		650.00	360.00
10.5500.7009						
CAPITAL OUTLAY & IMPROVE.			5,000.00	5,964.83	6,000.00	
10.5600.3004						
PROPERTY REPAIRS/MAINT		67.96	6,500.00	135.92	10,000.00	901.33
10.5600.3005						
CODE ENFORCEMENTSERVICES			750.00		750.00	
10.5600.3006						
ALARM/GENERATOR EXPENSE			500.00	324.00	500.00	324.00
10.5600.3011						
LITTER CONTROL			350.00	95.95	350.00	
10.5600.5102						
HEATING (SHOP)		728.67	1,500.00	728.67	1,500.00	81.11
10.5600.5203						
UTILITIES TELECOMMUNICATIONS			2,000.00	770.37	1,500.00	801.76
10.5600.5402						
GROUNDS MAINT.-GRASS/WEED				425.00		
10.5600.5407						
VEHICLE OPERATION - GAS		302.30	4,650.00	1,921.33	3,500.00	1,230.34
10.5600.5408						
VEHICLE OPERATION-REPAIRS		699.86	2,500.00	1,919.58	2,500.00	4,446.91
10.5600.5410						
UNIFORMS		688.64	3,800.00	2,445.61	2,485.00	1,063.88
10.5600.5411						
TOOLS & EQUIPMENT			1,500.00	479.99	2,500.00	409.00
10.5600.5413						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MATERIALS & SUPPLIES		33.58	2,000.00	325.90	2,500.00	109.46
10.5600.5415						
EQUIPMENT MAINT/REPAIRS			2,000.00	1,128.38	1,500.00	1,373.20
10.5600.5416						
COMPUTERS			1,023.00		750.00	
10.5600.5804						
MISCELLANEOUS		30.70	100.00	3,276.34	100.00	70.70
10.5600.7008						
TRNF TO MEALS TX MM FR GF		15,000.00	25,000.00	60,000.00	25,000.00	100,000.00
10.5600.7009						
TRANSFER TO VEH.RESERVE			2,500.00		2,500.00	
10.5600.7010						
CAPITAL OUTLAY					20,000.00	21,000.00
10.5600.7011						
TRANSFER TO GEN.RESERVE			2,500.00		2,500.00	
10.5700.1001						
COMPENSATION - OFC MAINT		50.00	25.00	50.00	25.00	
10.5700.3008						
JANITORIAL SERVICES		300.00	3,600.00	1,800.00	3,600.00	1,800.00
10.5700.5413						
JANITORIAL SUPPLIES			100.00		100.00	4.41
10.5800.1001						
COMPENSATION - AIRPORT		1,255.00	15,058.00	5,539.25	17,805.00	4,915.30
10.5800.3004						
PROPERTY REPAIR/MAINT		67.96	4,500.00	135.92	6,000.00	607.21
10.5800.3007						
ADVERTISING			100.00		100.00	
10.5800.5101						
ELECTRICITY		236.43	5,500.00	2,001.74	7,000.00	1,833.96
10.5800.5201						
POSTAGE			750.00		750.00	148.08
10.5800.5203						
TELECOMMUNICATIONS		157.01	2,500.00	1,016.64	2,500.00	1,113.69
10.5800.5308						
INSURANCE-AIRPORT			4,300.00	4,597.00	4,000.00	3,997.00
10.5800.5401						
OFFICE SUPPLIES			200.00	56.97	200.00	136.76
10.5800.5407						
VEHICLE OPERATION - GAS		66.79	2,000.00	429.52	1,250.00	426.65
10.5800.5408						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
VEHICLE OPERATION-REPAIRS			2,000.00	281.96	2,500.00	141.52
10.5800.5409						
AIRPORT FUELS			49,450.00	11,431.59	25,000.00	23,645.79
10.5800.5413						
SUPPLIES			600.00	25.04	800.00	79.37
10.5800.5804						
MISCELLANEOUS			600.00		600.00	47.78
10.5800.7009						
CAPITAL OUTLAY		4,695.24	527,152.00	8,504.20	10,000.00	26,194.37
10.5900.1001						
COMPENSATION - BALL PARK		207.00	12,023.00	3,601.50	13,149.00	1,262.30
10.5900.3004						
PROPERTY REPAIR/MAINT			1,500.00		1,500.00	130.00
10.5900.5101						
ELECTRICITY		1,125.44	2,000.00	1,662.01	2,000.00	685.50
10.5900.5403						
GROUNDS MAINT/LAND CLEARING			4,000.00		4,000.00	
10.5900.5407						
VEHICLE OPERATION - GAS		55.44	1,000.00	292.51	1,000.00	133.84
10.5900.5408						
VEHICLE OPERATION-REPAIRS			600.00	151.99	600.00	
10.5900.5413						
MATERIALS & SUPPLIES			500.00	3,120.00	500.00	0.25
10.5900.5804						
MISCELLANEOUS			100.00	75.84	100.00	
10.5900.7009						
CAPITAL OUTLAY					5,000.00	
10.6000.1001						
COMPENSATION-CHRISTMAS		2,872.50	3,502.00	2,872.50	2,500.00	3,252.00
10.6000.2001						
SOCIAL SECURITY (FICA)		2,120.87	22,000.00	9,212.88	22,000.00	9,176.63
10.6000.2003						
VA SUPPLEMENTAL RETIREMENT-HY		1,077.31	14,035.00	6,380.59	17,185.00	7,747.64
10.6000.2005						
BLUE CROSS/BLUE SHIELD		4,463.87	65,940.00	28,988.15	60,135.00	32,290.40
10.6000.2009						
UNEMPLOYMENT INSURANCE		0.05	100.00	0.08	100.00	0.18
10.6100.1001						
COMPENSATION-BEAUT.		913.25	1,780.00	6,947.25	1,780.00	1,003.05
10.6100.5402						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
10.6100.5413 GROUNDS MAINT			750.00		750.00	
10.6100.7009 MATERIALS & SUPPLIES			850.00	227.45	1,000.00	189.54
10.6200.1001 CAPITAL OUTLAY			2,100.00		1,500.00	
10.6200.1001 COMPENSATION - ELECTRIC		6,289.63	55,189.00	20,020.88	39,800.00	31,129.41
10.6200.3005 CONTRACTUAL SERVICES-SEPA		1,506.54	20,000.00	7,865.23	17,000.00	8,718.35
10.6200.3008 CONTRACTUAL SERVICES-VMEA		101,027.08	975,000.00	424,384.23	995,000.00	375,821.83
10.6200.3009 VMEA STATE CONSUMPTION TX		988.89	10,700.00	4,305.86	10,700.00	4,403.20
10.6200.3010 VMEA STATE REGULATORY TAX		172.35	1,750.00	718.99	1,600.00	718.65
10.6200.3011 VMEA LOCAL CONSUMPTION TX		371.10	4,700.00	1,604.87	4,775.00	1,635.60
10.6200.5201 POSTAGE			1,150.00	200.00	1,150.00	400.00
10.6200.5204 TELEPHONE-LOAD REDUCTION		61.46	800.00	369.94	950.00	367.14
10.6200.5401 OFFICE SUPPLIES			300.00	101.23	300.00	266.42
10.6200.5407 VEHICLE OPERATION - GAS		116.08	1,000.00	164.38	1,000.00	
10.6200.5408 VEHICLE OPERATION-REPAIRS			1,000.00		1,500.00	
10.6200.5409 GENERATOR FUELS			18,000.00	9,206.50	10,000.00	5,647.90
10.6200.5410 GENERATOR MAINT.			5,000.00	12,754.42	5,000.00	2,686.28
10.6200.5801 DUES - ELECT ASSOCIATIONS			250.00	221.00	250.00	221.00
10.6200.5802 RENT -SUBSTATION PROPERTY			225.00		225.00	
10.6200.5804 MISCELLANEOUS			100.00		200.00	
10.6300.1001 COMPENSATION-EL LIMBING		34.50	1,265.00	646.50	3,815.00	
10.6300.3001						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
LIMBING MAT/SUPPLIES/EXP.			500.00		1,200.00	
10.6300.3002						
SERVICES-RIVER CITY		2,251.20	25,000.00	19,670.55	30,000.00	
10.6300.3003						
COMMUNITY EL.MONTHLY O&M			15,859.00		24,000.00	10,000.00
10.6300.3004						
REPAIR & MAINT - POLES			75,000.00		75,000.00	
10.6300.3005						
REPAIR/MAINT-TRANSF/METER			2,000.00	12,350.00	3,000.00	
10.6300.3006						
REPAIR/MAINT - LINES			1,000.00		1,000.00	
10.6300.3008						
SERVICES-ELECTRICAL CONTRACTOR			7,500.00	150.00	7,500.00	
10.6300.5411						
TOOLS & EQUIPMENT			750.00		750.00	
10.6300.5413						
MATERIALS & SUPPLIES			1,300.00	2,810.00	3,500.00	625.00
10.6300.5415						
SECURITY LIGHT CHANGE OUT			5,000.00		5,000.00	
10.6300.5804						
MISCELLANEOUS			250.00	50.00	500.00	
10.6400.0101						
INTEREST/LOAN (LINE UPGRADES)		130.62	5,000.00	1,019.03	5,000.00	2,085.14
10.6400.0201						
PRINCIPAL/LOAN (LINE UPGRADES)		4,479.61	50,000.00	26,642.35	50,000.00	25,576.24
10.6600.7009						
TRANSFER TO ELECT RESERVE						213,988.00
10.6700.3002						
ENGINEERING SERVICES			6,000.00		9,000.00	
10.6700.7009						
CAPITAL OUTLAY			105,025.00		110,000.00	
10.6900.1001						
COMPENSATION - WATER		6,613.88	47,205.00	19,311.88	38,500.00	25,075.36
10.6900.3002						
PROFESSIONAL SERVICES			2,440.00		15,000.00	
10.6900.3003						
WATER MONITORING PROF.SERVICE		750.00	3,000.00	1,500.00	3,000.00	1,655.00
10.6900.3007						
ADVERTISING			395.00		200.00	394.20
10.6900.5201						

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ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
POSTAGE			1,000.00	300.00	1,000.00	400.00
10.6900.5401						
OFFICE SUPPLIES			150.00	101.22	150.00	266.40
10.6900.5404						
WATER SAMPLE FREIGHT/KITS		496.72	1,100.00	666.66	2,300.00	666.66
10.6900.5415						
EQUIPMENT MAINT/REPAIRS			700.00		1,000.00	196.66
10.6900.5504						
TRAVEL/TRAINING/PERMITS			1,000.00		1,000.00	9,000.00
10.6900.5801						
DUES & ASSESSMENTS			2,550.00	2,527.40	2,500.00	2,527.40
10.6900.5804						
MISCELLANEOUS			100.00		200.00	
10.7000.3004						
REPAIRS/MAINT -WATER TANK			14,384.00	7,889.50	14,384.00	7,987.42
10.7000.3005						
REPAIR/MAINT - LINES			4,650.00	3,969.00	5,000.00	18,136.65
10.7000.3006						
REPAIR/MAINT - WELL		675.00	8,000.00	3,060.00	8,000.00	22,795.00
10.7000.3007						
MAINT- METERS/HYDR/GENER.			2,000.00		2,000.00	
10.7000.5411						
TOOLS & EQUIPMENT			3,000.00		6,000.00	
10.7000.5413						
MATERIALS & SUPPLIES		961.80	8,873.00	5,944.90	8,500.00	7,478.17
10.7300.7009						
TRANSFER TO WATER RESERVE				419,761.79	5,000.00	213,988.00
10.7300.7015						
CSLFRF (Coronavirus St & Local Recove				2,738.21		
10.7400.1001						
COMPENSATION WA PROJECTS			700.00	376.00	1,254.00	350.20
10.8300.1001						
COMPENSATION - DG		34.50	679.00	517.50	905.00	399.70
Total Expenditures		192,707.29	2,785,209.00	1,425,073.32	2,269,657.00	1,621,153.49
Excess of Revenues over Expenditures for Report			20,805.59	564,379.60		293,424.46