

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

Town of Wakefield
For Period Ending 01/31/2023

User: BMEYE

Page: 1

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		25,650.90	60,313.00	35,146.10	48,368.00	29,236.73
10.3000.0002 REAL PROP TAXES-DELINQ		150.22	2,000.00	1,517.57	1,500.00	997.54
10.3000.0010 PUB SER TXS-RE&PP CURRENT		1,379.67	3,660.00	1,765.98	4,000.00	372.57
10.3000.0011 PUB SER TXS-RE&PP DELINQ				74.72		
10.3000.0020 PERS PROP TXS - CURRENT		18,852.07	36,825.00	22,865.43	25,300.00	19,783.08
10.3000.0021 PERS PROP TXS - DELINQ		61.03	885.00	1,761.40	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		28.27	210.00	61.47	110.00	49.42
10.3000.0041 MOBILE HOME TAX - DELINQ		4.65	13.00	15.28	10.00	11.73
10.3000.0050 TAX PENALTIES			500.00	31.14	500.00	7.47
10.3000.0051 TAX PENALTIES - DELINQ		27.19	300.00	364.76	300.00	114.31
10.3000.0052 TAX ADMINIST. FEE		30.00	400.00	210.00	400.00	30.00
10.3000.0053 DMV TAX FEE		25.00	330.00	175.00	330.00	25.00
10.3000.0060 LOCAL SALES & USE TAX		5,632.68	60,000.00	25,733.25	56,000.00	24,493.85
10.3000.0070 MEALS TAX REVENUE		25,132.40	285,000.00	156,010.60	250,000.00	137,256.93
10.3000.0080 BUSINESS LICENSE REVENUE		440.00	1,680.00	1,810.00	1,500.00	1,170.00
10.3000.0081 BUSINESS LICENSE PENALTIES			24.00	6.00	18.00	15.00
10.3000.0090 CIGARETTE TAX REVENUE		792.45	34,293.00	20,615.64	42,000.00	16,577.04

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE

Page: 2

Town of Wakefield
For Period Ending 01/31/2023

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		3,848.41	9,800.00	4,124.58	8,000.00	6,550.63
10.3000.0120 BANK FRANCHISE TAXES			35,000.00		37,500.00	
10.3000.0130 OTHER REVENUE			250.00	5,744.38	15.00	536.40
10.3000.0140 COMMUNICATION TAX		1,040.94	13,000.00	6,183.21	15,000.00	6,356.49
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		7.24	550.00	198.43		350.88
10.3000.0165 ZONING FEES			70.00	60.00	70.00	40.00
10.3000.0170 TOWN FINES		894.90	16,000.00	28,839.22	16,000.00	6,502.13
10.3000.0180 INTEREST ON GF CHECKING		14.64	195.00	115.71	100.00	117.19
10.3000.0181 INTEREST ON GF CERT OF DE			50.00		165.00	
10.3000.0182 INTEREST ON EL MONEY MKT		0.59	20.00	4.07	10.00	11.35
10.3000.0184 INTEREST ON WA MONEY MKT		8.05	25.00	45.34	15.00	14.47
10.3000.0185 INTEREST ON VEH MONEY MKT		0.58	10.00	4.00	10.00	3.86
10.3000.0186 INTEREST ON GEN.MONEY MKT		0.68	10.00	4.70	50.00	4.56
10.3000.0187 INT.ON MEALS TAX MONEYMKT		9.63	100.00	64.54	105.00	54.66
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		120.00	2,400.00	1,560.00	2,400.00	1,560.00

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE

Page: 3

Town of Wakefield

For Period Ending 01/31/2023

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	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		4,816.97	58,000.00	27,786.67	45,000.00	23,634.84
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			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	40,000.00		15,000.00
10.3000.0290 CENTENNIAL CELEB.REVENUE			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		30,385.21		458,361.21		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			25,000.00	60,000.00	25,000.00	100,000.00
10.3200.0010 SALE OF ELECTRICITY		114,517.75	1,200,693.00	592,302.96	1,243,538.00	588,929.51
10.3200.0030 EL/WA RECONNECT -LATE FEE		2,000.00	6,000.00	7,800.06	5,500.00	4,367.60

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

Town of Wakefield

For Period Ending 01/31/2023

User: BMEYE

Page: 4

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	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		917.25		1,375.50		
10.3200.0040 ELECTRIC & WATER PENALTY		1,737.45	16,000.00	9,562.66	16,000.00	9,556.67
10.3200.0050 ELEC & WATER RET'D CK FEE		70.00	350.00	175.00	350.00	295.00
10.3200.0060 Credit Card Fee		797.25	6,300.00	3,916.30	3,600.00	3,638.42
10.3200.0075 STATE CONSUMPTION TAX		1,004.08	10,570.00	5,799.24	10,570.00	5,938.67
10.3200.0076 STATE REGULATORY TAX		163.07	1,700.00	945.16	1,380.00	945.37
10.3200.0077 LOCAL CONSUMPTION TAX		373.63	3,775.00	2,155.12	3,925.00	2,207.25
10.3200.0078 ELECTRIC FUEL ADJUSTMENT		38,554.63	48,000.00	146,042.70	18,399.00	25,078.83
10.3200.0079 Utility Credits		205.87-	750.00	266.00	430.00	324.82-
10.3200.0090 ELECTRIC METER CHECKS			50.00		50.00	
10.3200.0095 LOCAL CONSUMPTION TAX REF			4,150.00	1,810.72	4,150.00	1,844.34
10.3200.0096 COMM.ELEC.CAP.CREDIT REFU			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		15,685.91	175,000.00	88,759.78	170,000.00	91,493.10
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			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	

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE

Page: 5

Town of Wakefield
For Period Ending 01/31/2023

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	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		3,410.00	40,800.00	22,445.00	35,580.00	21,700.00
10.4000.0020 AIRPORT FUEL SALES			60,000.00	11,738.24	70,000.00	30,234.72
10.4000.0286 GRANTS/CONTRIBUTIONS		350,870.43	440,800.00	357,673.39		24,465.57
Total Revenues		649,249.95	2,785,209.00	2,638,702.87	2,269,657.00	2,121,188.75
10.4100.1001 COMPENSATION - COUNCIL		3,600.00	7,200.00	3,600.00	7,200.00	3,600.00
10.4100.5307 PUB OFFICIALS LIAB INS			650.00	618.00	650.00	618.00
10.4100.5501 TRAVEL/MILE/TRAIN/MEALS		65.50	250.00	65.50	250.00	342.95
10.4100.5801 DUES & SUBSCRIPTIONS			250.00		375.00	246.96
10.4100.5804 MISCELLANEOUS		243.45	200.00	327.33	200.00	300.00
10.4200.3002 FEES - TOWN ATTORNEY		270.00	4,000.00	4,170.52	8,000.00	918.00
10.4300.3002 AUDIT OF ACCOUNTS			22,000.00	22,449.00	23,000.00	20,145.00
10.4400.1001 COMPENSATION -OFC STAFF		8,943.00	105,071.00	60,183.00	94,775.00	51,692.88
10.4400.3002 DATA PROCESSING - TAXES			625.00		600.00	
10.4400.3003 TAXES-SUPPLIES/POSTAGE EX		502.57	900.00	1,054.63	900.00	662.07
10.4400.3007 ADVERTISING			250.00		250.00	385.55
10.4400.5203 TELECOMMUNICATIONS		386.10	4,600.00	2,693.21	4,600.00	2,677.49
10.4400.5401 OFFICE SUPPLIES		8.17	2,500.00	997.79	2,300.00	1,202.85
10.4400.5415 COMPUTER/OFFICE MACHINES		158.56	2,500.00	1,001.38	5,000.00	305.38
10.4400.5416 OFC EQUIP - RENT & MAINT		12,262.84	19,550.00	17,390.65	19,000.00	18,907.30
10.4400.5501						

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

Town of Wakefield

For Period Ending 01/31/2023

User: BMEYE

Page: 6

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TRAVEL/MILE/TRAIN/MEALS			200.00		200.00	26.44
10.4400.5502						
VEHICLE/OTHER REIMB.		60.00	720.00	420.00	720.00	420.00
10.4400.5801						
DUES & ASSOC MEMBERSHIPS			475.00	505.00	475.00	470.00
10.4400.5804						
MISCELLANEOUS EXPENSE			200.00	157.07	200.00	85.00
10.4500.2011						
WORKMEN'S COMPENSATION		104.00	8,000.00	4,934.00	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		7,868.00	27,000.00	24,683.00	25,000.00	16,793.85
10.4500.5404						
SOCIAL MEDIA		300.00	3,850.00	2,083.75	3,850.00	2,059.87
10.4500.5603						
DMV STOP TAX		25.00	250.00	150.00	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		135.65	650.00	441.56	650.00	238.63
10.4500.5608						
FOUNDATION LIBRARY RENT		600.00	7,200.00	4,200.00	7,200.00	4,200.00
10.4500.5611						
BANK FEES/RET'DCKFEES,ETC		307.96	2,120.00	1,009.68	2,000.00	826.99
10.4500.5612						
CREDIT CARD MACH.EXPENSES		332.68	4,000.00	2,315.66	3,500.00	2,016.68
10.4500.5613						
MEALS TAX 3% REIMBURSEMNT		516.96	9,500.00	4,842.33	6,500.00	3,870.29
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						

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE

Page: 7

Town of Wakefield
For Period Ending 01/31/2023

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISCELLANEOUS EXPENSE-GEN			200.00		200.00	149.70
10.4800.1002						
SUSSEX CO.POLICE CONTRACT		5,845.65	70,000.00	34,444.82	63,900.00	30,824.93
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			2,000.00	135.92	2,500.00	761.50
10.4900.5102						
HEATING FUEL		357.14	6,000.00	4,678.98	3,000.00	1,012.41
10.4900.5203						
TELECOMMUNICATIONS		161.00	3,400.00	1,842.61	3,400.00	1,846.91
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		669.17	5,200.00	2,713.96	2,500.00	1,435.33
10.4900.5408						
VEHICLE OPERATION-REPAIRS		2,180.57	2,000.00	8,566.66	1,500.00	934.36
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		48.43	650.00	283.91	750.00	369.18
10.5100.5407						
VEHICLE OPERATION - GAS		496.55	4,000.00	1,538.50	2,500.00	1,410.31
10.5100.5408						
VEHICLE OPERATION-REPAIRS			500.00		500.00	25.49
10.5100.5410						

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE

Page: 8

Town of Wakefield

For Period Ending 01/31/2023

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MISS UTILITY EXPENSES		15.75	200.00	96.35	200.00	68.20
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		102.50	1,200.00	1,022.00	3,490.00	524.30
10.5200.3002						
PROFESSIONAL SERVICES			750.00		1,000.00	
10.5200.3004						
REPAIRS & MAINTENANCE			5,000.00	6,299.56	5,000.00	8,600.00
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		761.01	1,400.00	761.01	1,250.00	710.49
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			323.00	255.32	300.00	243.82
10.5300.5417						
STREET/SECURITY LIGHTS		1,873.20	3,000.00	2,437.92	5,000.00	
10.5400.3009						
SANITATION CHARGE		4,332.51	55,900.00	25,992.11	45,000.00	25,461.55
10.5400.5201						
POSTAGE		50.00	850.00	200.00	850.00	200.00
10.5400.5401						
OFFICE SUPPLIES		31.98	100.00	88.93	100.00	
10.5500.1001						

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

Town of Wakefield

For Period Ending 01/31/2023

User: BMEYE

Page: 9

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
COMPENSATION - CEMETERY		272.50	10,523.00	6,653.75	10,500.00	6,351.35
10.5500.3002						
PROFESSIONAL SERVICES			750.00		750.00	
10.5500.5407						
VEHICLE OPERATION - GAS			1,400.00	390.70	750.00	278.22
10.5500.5408						
VEHICLE OPERATION-REPAIRS		89.88	300.00	744.21	250.00	258.32
10.5500.5411						
TOOLS & EQUIPMENT			250.00		250.00	
10.5500.5413						
MATERIALS & SUPPLIES		215.00	500.00	435.94	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		1,193.94	6,500.00	1,329.86	10,000.00	1,251.41
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)		248.63	1,500.00	977.30	1,500.00	281.66
10.5600.5203						
UTILITIES TELECOMMUNICATIONS		137.97	2,000.00	908.34	1,500.00	985.03
10.5600.5402						
GROUNDS MAINT.-GRASS/WEED				425.00		
10.5600.5407						
VEHICLE OPERATION - GAS		182.11	4,650.00	2,103.44	3,500.00	1,513.77
10.5600.5408						
VEHICLE OPERATION-REPAIRS			2,500.00	1,919.58	2,500.00	4,446.91
10.5600.5410						
UNIFORMS		569.16	3,800.00	3,014.77	2,485.00	1,537.33
10.5600.5411						
TOOLS & EQUIPMENT			1,500.00	479.99	2,500.00	418.99
10.5600.5413						

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE

Page: 10

Town of Wakefield
For Period Ending 01/31/2023

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
MATERIALS & SUPPLIES		99.72	2,000.00	425.62	2,500.00	109.46
10.5600.5415						
EQUIPMENT MAINT/REPAIRS		49.14	2,000.00	1,177.52	1,500.00	1,418.14
10.5600.5416						
COMPUTERS			1,023.00		750.00	
10.5600.5804						
MISCELLANEOUS		61.55	100.00	3,337.89	100.00	83.00
10.5600.7008						
TRNF TO MEALS TX MM FR GF			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			25.00	50.00	25.00	
10.5700.3008						
JANITORIAL SERVICES		300.00	3,600.00	2,100.00	3,600.00	2,100.00
10.5700.5413						
JANITORIAL SUPPLIES			100.00		100.00	4.41
10.5800.1001						
COMPENSATION - AIRPORT		660.00	15,058.00	6,199.25	17,805.00	5,275.80
10.5800.3004						
PROPERTY REPAIR/MAINT		271.09	4,500.00	407.01	6,000.00	607.21
10.5800.3007						
ADVERTISING			100.00		100.00	
10.5800.5101						
ELECTRICITY		954.15	5,500.00	2,955.89	7,000.00	2,363.77
10.5800.5201						
POSTAGE		100.00	750.00	100.00	750.00	148.08
10.5800.5203						
TELECOMMUNICATIONS		157.68	2,500.00	1,174.32	2,500.00	1,298.44
10.5800.5308						
INSURANCE-AIRPORT			4,300.00	4,597.00	4,000.00	3,997.00
10.5800.5401						
OFFICE SUPPLIES		49.32	200.00	106.29	200.00	197.26
10.5800.5407						
VEHICLE OPERATION - GAS			2,000.00	429.52	1,250.00	426.65
10.5800.5408						

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE

Page: 11

Town of Wakefield

For Period Ending 01/31/2023

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		945.00	49,450.00	12,376.59	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		438,588.03	527,152.00	447,092.23	10,000.00	30,581.96
10.5900.1001						
COMPENSATION - BALL PARK		303.50	12,023.00	3,905.00	13,149.00	1,559.30
10.5900.3004						
PROPERTY REPAIR/MAINT			1,500.00		1,500.00	1,990.15
10.5900.5101						
ELECTRICITY		103.19	2,000.00	1,765.20	2,000.00	776.16
10.5900.5403						
GROUNDS MAINT/LAND CLEARING			4,000.00		4,000.00	
10.5900.5407						
VEHICLE OPERATION - GAS			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			3,502.00	2,872.50	2,500.00	3,252.00
10.6000.2001						
SOCIAL SECURITY (FICA)		1,881.14	22,000.00	11,094.02	22,000.00	10,726.82
10.6000.2003						
VA SUPPLEMENTAL RETIREMENT-HY		1,103.14	14,035.00	7,483.73	17,185.00	9,119.34
10.6000.2005						
BLUE CROSS/BLUE SHIELD		4,463.87	65,940.00	33,452.02	60,135.00	36,246.40
10.6000.2009						
UNEMPLOYMENT INSURANCE		0.23	100.00	0.31	100.00	0.38
10.6100.1001						
COMPENSATION-BEAUT.		1,541.50	1,780.00	8,488.75	1,780.00	1,003.05
10.6100.5402						

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE

Page: 12

Town of Wakefield
For Period Ending 01/31/2023

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ACCOUNTS PAYABLE			750.00		750.00	
10.6100.5413						
MATERIALS & SUPPLIES			850.00	227.45	1,000.00	189.54
10.6100.7009						
CAPITAL OUTLAY			2,100.00		1,500.00	
10.6200.1001						
COMPENSATION - ELECTRIC		3,825.63	55,189.00	23,846.51	39,800.00	34,804.26
10.6200.3005						
CONTRACTUAL SERVICES-SEPA		1,582.34	20,000.00	9,447.57	17,000.00	10,503.55
10.6200.3008						
CONTRACTUAL SERVICES-VMEA		132,041.97	975,000.00	556,426.20	995,000.00	463,372.34
10.6200.3009						
VMEA STATE CONSUMPTION TX		1,082.94	10,700.00	5,388.80	10,700.00	5,106.15
10.6200.3010						
VMEA STATE REGULATORY TAX		176.12	1,750.00	895.11	1,600.00	833.39
10.6200.3011						
VMEA LOCAL CONSUMPTION TX		402.62	4,700.00	2,007.49	4,775.00	1,897.12
10.6200.5201						
POSTAGE		200.00	1,150.00	400.00	1,150.00	400.00
10.6200.5204						
TELEPHONE-LOAD REDUCTION		61.79	800.00	431.73	950.00	427.89
10.6200.5401						
OFFICE SUPPLIES			300.00	101.23	300.00	266.42
10.6200.5407						
VEHICLE OPERATION - GAS			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		3,707.50	18,000.00	12,914.00	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			1,265.00	646.50	3,815.00	293.55
10.6300.3001						

Date: 02/08/2023

Time: 10:42:24AM

Statement of Revenues & Expenditures

Town of Wakefield

For Period Ending 01/31/2023

User: BMEYE

Page: 13

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			25,000.00	19,670.55	30,000.00	23,924.78
10.6300.3003						
COMMUNITY EL.MONTHLY O&M			15,859.00		24,000.00	12,000.00
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		18.63	1,300.00	2,828.63	3,500.00	870.00
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)		119.66	5,000.00	1,138.69	5,000.00	2,389.98
10.6400.0201						
PRINCIPAL/LOAN (LINE UPGRADES)		4,490.57	50,000.00	31,132.92	50,000.00	29,881.63
10.6600.7009						
TRANSFER TO ELECT RESERVE						213,988.00
10.6700.3002						
ENGINEERING SERVICES			6,000.00		9,000.00	303.00
10.6700.7009						
CAPITAL OUTLAY			105,025.00		110,000.00	
10.6900.1001						
COMPENSATION - WATER		5,791.63	47,205.00	25,103.51	38,500.00	29,210.86
10.6900.3002						
PROFESSIONAL SERVICES			2,440.00		15,000.00	7,312.50
10.6900.3003						
WATER MONITORING PROF.SERVICE			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						

Date: 02/08/2023
 Time: 10:42:24AM

Statement of Revenues & Expenditures

User: BMEYE
 Page: 14

Town of Wakefield
 For Period Ending 01/31/2023

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
POSTAGE		200.00	1,000.00	500.00	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			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		70.00	1,000.00	70.00	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		32.36	100.00	32.36	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			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			8,873.00	5,944.90	8,500.00	8,003.91
10.7300.7009						
TRANSFER TO WATER RESERVE				419,761.79	5,000.00	213,988.00
10.7300.7010						
TRANSFER TO G.F.CHECKING		30,385.21		30,385.21		
10.7300.7015						
CSLFRF (Coronavirus St & Local Recove		30,385.21		33,123.42		
10.7400.1001						
COMPENSATION WA PROJECTS		119.00	700.00	495.00	1,254.00	515.00
10.8300.1001						
COMPENSATION - DG			679.00	517.50	905.00	399.70
Total Expenditures		722,850.52	2,785,209.00	2,147,923.84	2,269,657.00	1,817,656.78
Excess of Revenues over Expenditures for Report			73,600.57-	490,779.03		303,531.97