

# Statement of Actual & Estimated Revenue

Town of Wakefield  
 For Period Ending 02/28/2023

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
10.3000.0001					
REAL PROP TAXES-CURRENT	60,313.00	16,591.85	51,737.95	8,575.05	85.78
10.3000.0002					
REAL PROP TAXES-DELINQ	2,000.00	76.91	1,594.48	405.52	79.72
10.3000.0010					
PUB SER TXS-RE&PP CURRENT	3,660.00	2,668.55	4,434.53	774.53-	121.16
10.3000.0011					
PUB SER TXS-RE&PP DELINQ			74.72	74.72-	
10.3000.0020					
PERS PROP TXS - CURRENT	36,825.00	13,982.26	36,847.69	22.69-	100.06
10.3000.0021					
PERS PROP TXS - DELINQ	885.00	127.26	1,888.66	1,003.66-	213.41
10.3000.0022					
PER.PROP.TAX-PPTRA REFUND	19,612.00		19,611.90	0.10	100.00
10.3000.0030					
MACH & TOOL TAX - CURRENT	3,200.00	6,473.33	6,473.33	3,273.33-	202.29
10.3000.0031					
MACH & TOOL TAX - DELINQ			16.01	16.01-	
10.3000.0040					
MOBILE HOME TAX - CURRENT	210.00	18.36	79.83	130.17	38.01
10.3000.0041					
MOBILE HOME TAX - DELINQ	13.00	3.72	19.00	6.00-	146.15
10.3000.0050					
TAX PENALTIES	500.00	549.45	580.59	80.59-	116.12
10.3000.0051					
TAX PENALTIES - DELINQ	300.00	33.98	398.74	98.74-	132.91
10.3000.0052					
TAX ADMINIST. FEE	400.00	60.00	270.00	130.00	67.50
10.3000.0053					
DMV TAX FEE	330.00	50.00	225.00	105.00	68.18
10.3000.0060					
LOCAL SALES & USE TAX	60,000.00	6,131.32	31,864.57	28,135.43	53.11
10.3000.0070					
MEALS TAX REVENUE	285,000.00	20,955.78	176,966.38	108,033.62	62.09
10.3000.0080					
BUSINESS LICENSE REVENUE	1,680.00	160.00	1,970.00	290.00-	117.26
10.3000.0081					
BUSINESS LICENSE PENALTIES	24.00		6.00	18.00	25.00
10.3000.0090					
CIGARETTE TAX REVENUE	34,293.00	7,983.30	28,598.94	5,694.06	83.40
10.3000.0100					
SUSSEX CO. AUTO TAGS	9,800.00		4,124.58	5,675.42	42.09
10.3000.0120					
BANK FRANCHISE TAXES	35,000.00			35,000.00	
10.3000.0130					
OTHER REVENUE	250.00		5,744.38	5,494.38-	2297.75
10.3000.0140					
COMMUNICATION TAX	13,000.00	1,017.30	7,200.51	5,799.49	55.39
10.3000.0145					
GOLF CART LICENSE	80.00		20.00	60.00	25.00
10.3000.0150					
PEDDLER PERMITS			10.00	10.00-	
10.3000.0156					
CAR RENTAL DISTRIBUTION	550.00	31.06	229.49	320.51	41.73
10.3000.0165					
ZONING FEES	70.00		60.00	10.00	85.71
10.3000.0170					
TOWN FINES	16,000.00	2,869.00	31,708.22	15,708.22-	198.18
10.3000.0180					
INTEREST ON GF CHECKING	195.00	21.82	137.53	57.47	70.53
10.3000.0181					
INTEREST ON GF CERT OF DE	50.00			50.00	

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10.3000.0182					
INTEREST ON EL MONEY MKT	20.00	0.59	4.66	15.34	23.30
10.3000.0184					
INTEREST ON WA MONEY MKT	25.00	7.86	53.20	28.20-	212.80
10.3000.0185					
INTEREST ON VEH MONEY MKT	10.00	0.58	4.58	5.42	45.80
10.3000.0186					
INTEREST ON GEN.MONEY MKT	10.00	0.68	5.38	4.62	53.80
10.3000.0187					
INT.ON MEALS TAX MONEYMKT	100.00	9.75	74.29	25.71	74.29
10.3000.0191					
RENT OF BALL PARK	1,650.00		490.00	1,160.00	29.70
10.3000.0192					
RENT OF SECURITY LIGHTS	2,400.00	240.00	1,800.00	600.00	75.00
10.3000.0200					
SALE OF SALVAGE & SURPLUS	1,000.00			1,000.00	
10.3000.0220					
GARBAGE COL/DISPOSAL CHG	58,000.00	4,670.88	32,457.55	25,542.45	55.96
10.3000.0232					
POLE ATTACHMENT RENT C/TV	2,230.00			2,230.00	
10.3000.0240					
MISCELLANEOUS REVENUE	100.00		101.65	1.65-	101.65
10.3000.0250					
FUEL TAX REFUND - STATE	300.00		428.07	128.07-	142.69
10.3000.0251					
FUEL TAX REFUND -FEDERAL	260.00		345.73	85.73-	132.97
10.3000.0271					
ROLLING STOCK TAX	4,685.00		4,559.48	125.52	97.32
10.3000.0274					
MOBILE HOME TAX REFUND	3,500.00		3,634.36	134.36-	103.84
10.3000.0276					
OTHER REVENUE	100.00			100.00	
10.3000.0280					
LAW ENFORCEMNT GRANT-DJCP	26,032.00		14,310.00	11,722.00	54.97
10.3000.0281					
FIRE PROGRAM FUND	15,000.00		15,000.00		100.00
10.3000.0288					
FIRE DEPT.LOAN REPAYMENT	15,000.00		40,000.00	25,000.00-	266.67
10.3000.0290					
CENTENNIAL CELEB.REVENUE	18.00		44.00	26.00-	244.44
10.3000.0300					
INSURANCE RECOVERIES	1,500.00	32,090.11	32,090.11	30,590.11-	2139.34
10.3000.0405					
CSLFRF (Coronavirus St & Local Recov		14,499.68	472,860.89	472,860.89-	
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	35,000.00-	240.00
10.3200.0010					
SALE OF ELECTRICITY	1,200,693.00	113,747.06	706,050.02	494,642.98	58.80
10.3200.0020					
EL.CONN./TRL.HOOKUP/UPGDE		1,143.00	1,143.00	1,143.00-	
10.3200.0030					
EL/WA RECONNECT -LATE FEE	6,000.00	300.00	8,100.06	2,100.06-	135.00
10.3200.0031					
SSA WA RECONNECT FEE	2,000.00			2,000.00	
10.3200.0032					
SSA METER READING FEE		456.00	1,831.50	1,831.50-	
10.3200.0040					
ELECTRIC & WATER PENALTY	16,000.00	1,968.76	11,531.42	4,468.58	72.07



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10.3200.0050					
ELEC & WATER RET'D CK FEE	350.00	35.00	210.00	140.00	60.00
10.3200.0060					
Credit Card Fee	6,300.00	932.89	4,849.19	1,450.81	76.97
10.3200.0075					
STATE CONSUMPTION TAX	10,570.00	1,028.37	6,827.61	3,742.39	64.59
10.3200.0076					
STATE REGULATORY TAX	1,700.00	166.89	1,112.05	587.95	65.41
10.3200.0077					
LOCAL CONSUMPTION TAX	3,775.00	382.73	2,537.85	1,237.15	67.23
10.3200.0078					
ELECTRIC FUEL ADJUSTMENT	48,000.00	38,443.37	184,486.07	136,486.07-	384.35
10.3200.0079					
Utility Credits	750.00	90.46	356.46	393.54	47.53
10.3200.0090					
ELECTRIC METER CHECKS	50.00			50.00	
10.3200.0095					
LOCAL CONSUMPTION TAX REF	4,150.00	839.75	2,650.47	1,499.53	63.87
10.3200.0096					
COMM.ELEC.CAP.CREDIT REFU	4,000.00		2,854.45	1,145.55	71.36
10.3200.0100					
ELECTRIC MISCELLANEOUS	225.00			225.00	
10.3200.0140					
TRANSF.FROM GF TO EL.RES.	5,000.00			5,000.00	
10.3400.0010					
SALE OF WATER	175,000.00	13,431.08	102,190.86	72,809.14	58.39
10.3400.0020					
WATER CONNECTION FEES	1,400.00		2,800.00	1,400.00-	200.00
10.3400.0040					
SALE OF WATER MAT'L/PROP	200.00	30.00	717.20	517.20-	358.60
10.3400.0080					
TRANSF.FROM GF TO WA.RES.	5,000.00		419,761.79	414,761.79-	8395.24
10.3900.0200					
INTEREST CEM CD/MONEY MKT	66.00			66.00	
10.3900.1000					
SALE OF CEM MATL'S/PROP	1,200.00			1,200.00	
10.4000.0010					
HANGAR RENT	40,800.00	1,750.00	24,195.00	16,605.00	59.30
10.4000.0020					
AIRPORT FUEL SALES	60,000.00	2,685.23	14,423.47	45,576.53	24.04
10.4000.0286					
GRANTS/CONTRIBUTIONS	440,800.00	3,742.80	361,416.19	79,383.81	81.99
<b>Report Totals</b>	<b>2,785,209.00</b>	<b>312,498.77</b>	<b>2,951,201.64</b>	<b>165,992.64-</b>	<b>105.96</b>