

# Statement of Actual & Estimated Revenue

Town of Wakefield  
 For Period Ending 08/31/2023

| ACCOUNT DESCRIPTION                        | ESTIMATED REVENUE | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE | ACTUAL YTD % REALIZED |
|--|-------------------|-----------------------|----------------------|--------------------|-----------------------|
| 10.3000.0001<br>REAL PROP TAXES-CURRENT    | 74,071.00         | 1,838.05-             | 30.32                | 74,040.68          | 0.04                  |
| 10.3000.0002<br>REAL PROP TAXES-DELINQ     | 2,000.00          | 2,129.91              | 2,175.19             | 175.19-            | 108.76                |
| 10.3000.0010<br>PUB SER TXS-RE&PP CURRENT  | 4,450.00          |                       |                      | 4,450.00           |                       |
| 10.3000.0020<br>PERS PROP TXS - CURRENT    | 44,500.00         | 1,262.57-             |                      | 44,500.00          |                       |
| 10.3000.0021<br>PERS PROP TXS - DELINQ     | 2,500.00          | 1,647.34              | 1,671.28             | 828.72             | 66.85                 |
| 10.3000.0022<br>PER.PROP.TAX-PPTRA REFUND  | 19,612.00         | 19,611.90             | 19,611.90            | 0.10               | 100.00                |
| 10.3000.0030<br>MACH & TOOL TAX - CURRENT  | 6,475.00          |                       |                      | 6,475.00           |                       |
| 10.3000.0040<br>MOBILE HOME TAX - CURRENT  | 130.00            | 1.95-                 |                      | 130.00             |                       |
| 10.3000.0041<br>MOBILE HOME TAX - DELINQ   | 25.00             | 1.95                  | 1.95                 | 23.05              | 7.80                  |
| 10.3000.0050<br>TAX PENALTIES              | 500.00            | 317.56-               | 3.03                 | 496.97             | 0.61                  |
| 10.3000.0051<br>TAX PENALTIES - DELINQ     | 300.00            | 385.22                | 393.10               | 93.10-             | 131.03                |
| 10.3000.0052<br>TAX ADMINIST. FEE          | 360.00            | 90.00                 | 150.00               | 210.00             | 41.67                 |
| 10.3000.0053<br>DMV TAX FEE                | 300.00            | 75.00                 | 125.00               | 175.00             | 41.67                 |
| 10.3000.0060<br>LOCAL SALES & USE TAX      | 62,000.00         | 6,812.98              | 12,242.55            | 49,757.45          | 19.75                 |
| 10.3000.0070<br>MEALS TAX REVENUE          | 303,000.00        | 31,308.58             | 60,576.00            | 242,424.00         | 19.99                 |
| 10.3000.0080<br>BUSINESS LICENSE REVENUE   | 2,010.00          |                       | 40.00                | 1,970.00           | 1.99                  |
| 10.3000.0081<br>BUSINESS LICENSE PENALTIES | 40.00             |                       |                      | 40.00              |                       |
| 10.3000.0090<br>CIGARETTE TAX REVENUE      | 43,000.00         | 792.45                | 1,584.90             | 41,415.10          | 3.69                  |
| 10.3000.0100<br>SUSSEX CO. AUTO TAGS       | 6,200.00          |                       | 1,428.97             | 4,771.03           | 23.05                 |
| 10.3000.0120<br>BANK FRANCHISE TAXES       | 30,800.00         |                       |                      | 30,800.00          |                       |
| 10.3000.0130<br>OTHER REVENUE              | 250.00            |                       |                      | 250.00             |                       |
| 10.3000.0140<br>COMMUNICATION TAX          | 12,500.00         | 970.34                | 1,955.51             | 10,544.49          | 15.64                 |
| 10.3000.0145<br>GOLF CART LICENSE          | 80.00             | 10.00                 | 10.00                | 70.00              | 12.50                 |
| 10.3000.0156<br>CAR RENTAL DISTRIBUTION    | 350.00            |                       |                      | 350.00             |                       |
| 10.3000.0165<br>ZONING FEES                | 70.00             | 10.00                 | 10.00                | 60.00              | 14.29                 |
| 10.3000.0170<br>TOWN FINES                 | 25,000.00         | 1,179.31              | 3,746.67             | 21,253.33          | 14.99                 |
| 10.3000.0180<br>INTEREST ON GF CHECKING    | 210.00            | 11.97                 | 37.52                | 172.48             | 17.87                 |
| 10.3000.0181<br>INTEREST ON GF CERT OF DE  | 45.00             |                       |                      | 45.00              |                       |
| 10.3000.0182<br>INTEREST ON EL MONEY MKT   | 10.00             | 228.17                | 228.17               | 218.17-            | 2281.70               |
| 10.3000.0184<br>INTEREST ON WA MONEY MKT   | 80.00             | 3,006.16              | 5,863.49             | 5,783.49-          | 7329.36               |
| 10.3000.0185                               |                   |                       |                      |                    |                       |

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| INTEREST ON VEH MONEY MKT<br>10.3000.0186            | 10.00             | 223.28                | 223.28               | 213.28-            | 2232.80               |
| INTEREST ON GEN.MONEY MKT<br>10.3000.0187            | 10.00             | 262.45                | 262.45               | 252.45-            | 2624.50               |
| INT.ON MEALS TAX MONEYMKT<br>10.3000.0191            | 115.00            | 4,361.64              | 4,361.64             | 4,246.64-          | 3792.73               |
| RENT OF BALL PARK<br>10.3000.0192                    | 2,080.00          | 150.00                | 300.00               | 1,780.00           | 14.42                 |
| RENT OF SECURITY LIGHTS<br>10.3000.0200              | 2,400.00          | 140.00                | 360.00               | 2,040.00           | 15.00                 |
| SALE OF SALVAGE & SURPLUS<br>10.3000.0220            | 1,000.00          |                       |                      | 1,000.00           |                       |
| GARBAGE COL/DISPOSAL CHG<br>10.3000.0232             | 57,840.00         | 4,947.11              | 9,911.91             | 47,928.09          | 17.14                 |
| POLE ATTACHMENT RENT C/TV<br>10.3000.0240            | 2,230.00          |                       |                      | 2,230.00           |                       |
| MISCELLANEOUS REVENUE<br>10.3000.0250                | 100.00            | 0.65                  | 0.65                 | 99.35              | 0.65                  |
| FUEL TAX REFUND - STATE<br>10.3000.0251              | 400.00            |                       |                      | 400.00             |                       |
| FUEL TAX REFUND -FEDERAL<br>10.3000.0271             | 325.00            | 447.36                | 447.36               | 122.36-            | 137.65                |
| ROLLING STOCK TAX<br>10.3000.0274                    | 4,560.00          | 4,980.78              | 5,084.55             | 524.55-            | 111.50                |
| MOBILE HOME TAX REFUND<br>10.3000.0276               | 2,500.00          | 870.00                | 870.00               | 1,630.00           | 34.80                 |
| OTHER REVENUE<br>10.3000.0280                        | 100.00            |                       |                      | 100.00             |                       |
| LAW ENFORCEMNT GRANT-DJCP<br>10.3000.0281            | 26,032.00         |                       |                      | 26,032.00          |                       |
| FIRE PROGRAM FUND<br>10.3000.0288                    | 15,000.00         |                       |                      | 15,000.00          |                       |
| FIRE DEPT.LOAN REPAYMENT<br>10.3000.0290             | 15,000.00         |                       |                      | 15,000.00          |                       |
| CENTENNIAL CELEB.REVENUE<br>10.3000.0300             | 18.00             |                       |                      | 18.00              |                       |
| INSURANCE RECOVERIES<br>10.3000.0405                 | 1,500.00          |                       |                      | 1,500.00           |                       |
| CSLFRF (Coronavirus St & Local Recov<br>10.3000.0500 | 500,000.00        |                       |                      | 500,000.00         |                       |
| TRANSF.FROM GF TO GEN.RES<br>10.3000.0600            | 5,000.00          |                       |                      | 5,000.00           |                       |
| TRANSF.FROM GF TO VEH.RES<br>10.3000.0700            | 5,000.00          |                       |                      | 5,000.00           |                       |
| TRNF.FR.GF TO MEALSTX RES<br>10.3200.0010            | 100,000.00        |                       |                      | 100,000.00         |                       |
| SALE OF ELECTRICITY<br>10.3200.0030                  | 1,219,677.00      | 85,618.70             | 165,117.92           | 1,054,559.08       | 13.54                 |
| EL/WA RECONNECT -LATE FEE<br>10.3200.0031            | 12,000.00         | 550.00                | 2,150.00             | 9,850.00           | 17.92                 |
| SSA WA RECONNECT FEE<br>10.3200.0032                 | 2,000.00          |                       |                      | 2,000.00           |                       |
| SSA METER READING FEE<br>10.3200.0040                | 5,500.00          | 929.25                | 929.25               | 4,570.75           | 16.90                 |
| ELECTRIC & WATER PENALTY<br>10.3200.0050             | 16,000.00         | 981.22                | 2,014.69             | 13,985.31          | 12.59                 |
| ELEC & WATER RET'D CK FEE<br>10.3200.0060            | 350.00            | 70.00                 | 105.00               | 245.00             | 30.00                 |
| Credit Card Fee<br>10.3200.0075                      | 7,300.00          | 599.52                | 1,143.38             | 6,156.62           | 15.66                 |
| STATE CONSUMPTION TAX                                | 10,570.00         | 681.49                | 1,372.53             | 9,197.47           | 12.99                 |

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| 10.3200.0076<br>STATE REGULATORY TAX      | 1,700.00            | 111.43                | 224.50               | 1,475.50            | 13.21                 |
| 10.3200.0077<br>LOCAL CONSUMPTION TAX     | 3,775.00            | 253.22                | 509.74               | 3,265.26            | 13.50                 |
| 10.3200.0078<br>ELECTRIC FUEL ADJUSTMENT  | 200,000.00          | 14,104.95             | 28,700.23            | 171,299.77          | 14.35                 |
| 10.3200.0079<br>Utility Credits           | 750.00              | 478.73-               | 964.91-              | 1,714.91            | -128.65               |
| 10.3200.0090<br>ELECTRIC METER CHECKS     | 50.00               |                       |                      | 50.00               |                       |
| 10.3200.0095<br>LOCAL CONSUMPTION TAX REF | 4,000.00            | 473.11                | 473.11               | 3,526.89            | 11.83                 |
| 10.3200.0096<br>COMM.ELEC.CAP.CREDIT REFU | 1,500.00            |                       |                      | 1,500.00            |                       |
| 10.3200.0100<br>ELECTRIC MISCELLANEOUS    | 225.00              |                       |                      | 225.00              |                       |
| 10.3200.0140<br>TRANSF.FROM GF TO EL.RES. | 5,000.00            |                       |                      | 5,000.00            |                       |
| 10.3400.0010<br>SALE OF WATER             | 201,470.00          | 15,309.55             | 29,906.14            | 171,563.86          | 14.84                 |
| 10.3400.0020<br>WATER CONNECTION FEES     | 3,500.00            |                       |                      | 3,500.00            |                       |
| 10.3400.0040<br>SALE OF WATER MAT'L/PROP  | 200.00              | 227.60                | 227.60               | 27.60-              | 113.80                |
| 10.3400.0080<br>TRANSF.FROM GF TO WA.RES. | 5,000.00            |                       |                      | 5,000.00            |                       |
| 10.3900.0200<br>INTEREST CEM CD/MONEY MKT | 45.00               |                       |                      | 45.00               |                       |
| 10.3900.1000<br>SALE OF CEM MATL'S/PROP   | 1,200.00            |                       |                      | 1,200.00            |                       |
| 10.4000.0010<br>HANGAR RENT               | 40,800.00           | 4,300.00              | 8,650.00             | 32,150.00           | 21.20                 |
| 10.4000.0015<br>HANGAR KEY/LOCK           |                     | 260.00                | 340.00               | 340.00-             |                       |
| 10.4000.0020<br>AIRPORT FUEL SALES        | 40,000.00           | 4,060.64              | 6,612.26             | 33,387.74           | 16.53                 |
| 10.4000.0286<br>GRANTS/CONTRIBUTIONS      | 120,000.00          |                       |                      | 120,000.00          |                       |
| <b>Report Totals</b>                      | <b>3,284,700.00</b> | <b>209,286.37</b>     | <b>381,218.83</b>    | <b>2,903,481.17</b> | <b>11.61</b>          |