

Statement of Actual & Estimated Revenue

Town of Wakefield
 For Period Ending 11/30/2023

| ACCOUNT DESCRIPTION | ESTIMATED REVENUE | MONTH-TO-DATE REVENUE | YEAR-TO-DATE REVENUE | UNREALIZED REVENUE | ACTUAL YTD % REALIZED |
|--|-------------------|-----------------------|----------------------|--------------------|-----------------------|
| 10.3000.0001 REAL PROP TAXES-CURRENT | 74,071.00 | 11.07 | 41.39 | 74,029.61 | 0.06 |
| 10.3000.0002 REAL PROP TAXES-DELINQ | 2,000.00 | 657.91 | 3,580.93 | 1,580.93- | 179.05 |
| 10.3000.0010 PUB SER TXS-RE&PP CURRENT | 4,450.00 | | | 4,450.00 | |
| 10.3000.0020 PERS PROP TXS - CURRENT | 44,500.00 | | | 44,500.00 | |
| 10.3000.0021 PERS PROP TXS - DELINQ | 2,500.00 | 8.33 | 1,895.91 | 604.09 | 75.84 |
| 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 | 6,475.00 | | | 6,475.00 | |
| 10.3000.0040 MOBILE HOME TAX - CURRENT | 130.00 | | | 130.00 | |
| 10.3000.0041 MOBILE HOME TAX - DELINQ | 25.00 | | 2.88 | 22.12 | 11.52 |
| 10.3000.0050 TAX PENALTIES | 500.00 | 3.03- | | 500.00 | |
| 10.3000.0051 TAX PENALTIES - DELINQ | 300.00 | 66.65 | 591.07 | 291.07- | 197.02 |
| 10.3000.0052 TAX ADMINIST. FEE | 360.00 | | 240.00 | 120.00 | 66.67 |
| 10.3000.0053 DMV TAX FEE | 300.00 | | 200.00 | 100.00 | 66.67 |
| 10.3000.0060 LOCAL SALES & USE TAX | 62,000.00 | 4,400.31 | 14,920.19 | 47,079.81 | 24.06 |
| 10.3000.0070 MEALS TAX REVENUE | 303,000.00 | 29,341.59 | 115,982.44 | 187,017.56 | 38.28 |
| 10.3000.0080 BUSINESS LICENSE REVENUE | 2,010.00 | 40.00 | 150.00 | 1,860.00 | 7.46 |
| 10.3000.0081 BUSINESS LICENSE PENALTIES | 40.00 | 4.00 | 4.00 | 36.00 | 10.00 |
| 10.3000.0090 CIGARETTE TAX REVENUE | 43,000.00 | 3,991.65 | 17,674.80 | 25,325.20 | 41.10 |
| 10.3000.0100 SUSSEX CO. AUTO TAGS | 6,200.00 | | 1,957.84 | 4,242.16 | 31.58 |
| 10.3000.0120 BANK FRANCHISE TAXES | 30,800.00 | | | 30,800.00 | |
| 10.3000.0130 OTHER REVENUE | 250.00 | | | 250.00 | |
| 10.3000.0140 COMMUNICATION TAX | 12,500.00 | 999.24 | 3,866.50 | 8,633.50 | 30.93 |
| 10.3000.0145 GOLF CART LICENSE | 80.00 | 10.00 | 20.00 | 60.00 | 25.00 |
| 10.3000.0156 CAR RENTAL DISTRIBUTION | 350.00 | | | 350.00 | |
| 10.3000.0165 ZONING FEES | 70.00 | | 40.00 | 30.00 | 57.14 |
| 10.3000.0170 TOWN FINES | 25,000.00 | 1,886.20 | 8,210.10 | 16,789.90 | 32.84 |
| 10.3000.0180 INTEREST ON GF CHECKING | 210.00 | 19.18 | 67.90 | 142.10 | 32.33 |
| 10.3000.0181 INTEREST ON GF CERT OF DE | 45.00 | | | 45.00 | |
| 10.3000.0182 INTEREST ON EL MONEY MKT | 10.00 | 314.48 | 1,188.48 | 1,178.48- | 11884.80 |
| 10.3000.0184 INTEREST ON WA MONEY MKT | 80.00 | 3,036.01 | 11,987.14 | 11,907.14- | 14983.93 |
| 10.3000.0185 | | | | | |

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| INTEREST ON VEH MONEY MKT 10.3000.0186 | 10.00 | 308.02 | 1,163.85 | 1,153.85- | 11638.50 |
| INTEREST ON GEN.MONEY MKT 10.3000.0187 | 10.00 | 359.74 | 1,360.94 | 1,350.94- | 13609.40 |
| INT.ON MEALS TAX MONEYMKT 10.3000.0191 | 115.00 | 5,624.92 | 21,773.15 | 21,658.15- | 18933.17 |
| RENT OF BALL PARK 10.3000.0192 | 2,080.00 | | 580.00 | 1,500.00 | 27.88 |
| RENT OF SECURITY LIGHTS 10.3000.0200 | 2,400.00 | 600.00 | 1,080.00 | 1,320.00 | 45.00 |
| SALE OF SALVAGE & SURPLUS 10.3000.0220 | 1,000.00 | | | 1,000.00 | |
| GARBAGE COL/DISPOSAL CHG 10.3000.0232 | 57,840.00 | 4,795.83 | 19,372.29 | 38,467.71 | 33.49 |
| POLE ATTACHMENT RENT C/TV 10.3000.0240 | 2,230.00 | | | 2,230.00 | |
| MISCELLANEOUS REVENUE 10.3000.0250 | 100.00 | | 0.65 | 99.35 | 0.65 |
| FUEL TAX REFUND - STATE 10.3000.0251 | 400.00 | | 638.12 | 238.12- | 159.53 |
| FUEL TAX REFUND -FEDERAL 10.3000.0271 | 325.00 | | 447.36 | 122.36- | 137.65 |
| ROLLING STOCK TAX 10.3000.0274 | 4,560.00 | | 5,084.55 | 524.55- | 111.50 |
| MOBILE HOME TAX REFUND 10.3000.0276 | 2,500.00 | | 870.00 | 1,630.00 | 34.80 |
| OTHER REVENUE 10.3000.0280 | 100.00 | | | 100.00 | |
| LAW ENFORCEMNT GRANT-DJCP 10.3000.0281 | 26,032.00 | | 7,525.00 | 18,507.00 | 28.91 |
| FIRE PROGRAM FUND 10.3000.0288 | 15,000.00 | | 15,000.00 | | 100.00 |
| FIRE DEPT.LOAN REPAYMENT 10.3000.0290 | 15,000.00 | | | 15,000.00 | |
| CENTENNIAL CELEB.REVENUE 10.3000.0300 | 18.00 | | 16.00 | 2.00 | 88.89 |
| INSURANCE RECOVERIES 10.3000.0405 | 1,500.00 | | | 1,500.00 | |
| CSLFRF (Coronavirus St & Local Recov 10.3000.0414 | 500,000.00 | | | 500,000.00 | |
| TRNF.FR MEALSTX MM TOGFCK 10.3000.0500 | | | 34,786.20 | 34,786.20- | |
| TRANSF.FROM GF TO GEN.RES 10.3000.0600 | 5,000.00 | | | 5,000.00 | |
| TRANSF.FROM GF TO VEH.RES 10.3000.0700 | 5,000.00 | | | 5,000.00 | |
| TRNF.FR.GF TO MEALSTX RES 10.3200.0010 | 100,000.00 | | | 100,000.00 | |
| SALE OF ELECTRICITY 10.3200.0020 | 1,219,677.00 | 77,854.69 | 398,851.51 | 820,825.49 | 32.70 |
| EL.CONN./TRL.HOOKUP/UPGDE 10.3200.0030 | | | 1,000.00 | 1,000.00- | |
| EL/WA RECONNECT -LATE FEE 10.3200.0031 | 12,000.00 | 1,000.00 | 4,550.00 | 7,450.00 | 37.92 |
| SSA WA RECONNECT FEE 10.3200.0032 | 2,000.00 | 50.00 | 100.00 | 1,900.00 | 5.00 |
| SSA METER READING FEE 10.3200.0040 | 5,500.00 | 465.00 | 2,328.00 | 3,172.00 | 42.33 |
| ELECTRIC & WATER PENALTY 10.3200.0050 | 16,000.00 | 1,173.16 | 6,181.36 | 9,818.64 | 38.63 |
| ELEC & WATER RET'D CK FEE | 350.00 | 35.00 | 210.00 | 140.00 | 60.00 |

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| 10.3200.0060 Credit Card Fee | 7,300.00 | 683.61 | 3,506.74 | 3,793.26 | 48.04 |
| 10.3200.0075 STATE CONSUMPTION TAX | 10,570.00 | 656.37 | 3,986.29 | 6,583.71 | 37.71 |
| 10.3200.0076 STATE REGULATORY TAX | 1,700.00 | 107.31 | 650.12 | 1,049.88 | 38.24 |
| 10.3200.0077 LOCAL CONSUMPTION TAX | 3,775.00 | 243.46 | 1,481.43 | 2,293.57 | 39.24 |
| 10.3200.0078 ELECTRIC FUEL ADJUSTMENT | 200,000.00 | 13,099.18 | 71,990.48 | 128,009.52 | 36.00 |
| 10.3200.0079 Utility Credits | 750.00 | 292.01 | 1,323.76- | 2,073.76 | -176.50 |
| 10.3200.0090 ELECTRIC METER CHECKS | 50.00 | | | 50.00 | |
| 10.3200.0095 LOCAL CONSUMPTION TAX REF | 4,000.00 | 654.13 | 1,478.58 | 2,521.42 | 36.96 |
| 10.3200.0096 COMM.ELEC.CAP.CREDIT REFU | 1,500.00 | | | 1,500.00 | |
| 10.3200.0100 ELECTRIC MISCELLANEOUS | 225.00 | | | 225.00 | |
| 10.3200.0140 TRANSF.FROM GF TO EL.RES. | 5,000.00 | | | 5,000.00 | |
| 10.3400.0010 SALE OF WATER | 201,470.00 | 15,620.74 | 65,398.01 | 136,071.99 | 32.46 |
| 10.3400.0020 WATER CONNECTION FEES | 3,500.00 | | | 3,500.00 | |
| 10.3400.0040 SALE OF WATER MAT'L/PROP | 200.00 | | 281.60 | 81.60- | 140.80 |
| 10.3400.0080 TRANSF.FROM GF TO WA.RES. | 5,000.00 | | | 5,000.00 | |
| 10.3900.0200 INTEREST CEM CD/MONEY MKT | 45.00 | | | 45.00 | |
| 10.3900.1000 SALE OF CEM MATL'S/PROP | 1,200.00 | | | 1,200.00 | |
| 10.4000.0010 HANGAR RENT | 40,800.00 | 3,750.00 | 20,562.50 | 20,237.50 | 50.40 |
| 10.4000.0015 HANGAR KEY/LOCK | | 20.00 | 380.00 | 380.00- | |
| 10.4000.0020 AIRPORT FUEL SALES | 40,000.00 | 8,895.12 | 19,239.36 | 20,760.64 | 48.10 |
| 10.4000.0286 GRANTS/CONTRIBUTIONS | 120,000.00 | | 0.10 | 119,999.90 | 0.00 |
| Report Totals | 3,284,700.00 | 181,071.88 | 912,783.90 | 2,371,916.10 | 27.79 |