

Statement of Actual & Estimated Revenue

Town of Wakefield
 For Period Ending 01/31/2024

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	39,341.07	49,707.40	24,363.60	67.11
10.3000.0002 REAL PROP TAXES-DELINQ	2,000.00	5.30	3,677.82	1,677.82-	183.89
10.3000.0010 PUB SER TXS-RE&PP CURRENT	4,450.00	1,754.66	1,754.66	2,695.34	39.43
10.3000.0020 PERS PROP TXS - CURRENT	44,500.00	17,789.14	21,017.85	23,482.15	47.23
10.3000.0021 PERS PROP TXS - DELINQ	2,500.00	98.42	2,218.27	281.73	88.73
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	12,111.09	12,111.09	5,636.09-	187.04
10.3000.0040 MOBILE HOME TAX - CURRENT	130.00	39.66	97.67	32.33	75.13
10.3000.0041 MOBILE HOME TAX - DELINQ	25.00		2.88	22.12	11.52
10.3000.0050 TAX PENALTIES	500.00			500.00	
10.3000.0051 TAX PENALTIES - DELINQ	300.00	12.16	665.04	365.04-	221.68
10.3000.0052 TAX ADMINIST. FEE	360.00	35.00	275.00	85.00	76.39
10.3000.0053 DMV TAX FEE	300.00	25.00	250.00	50.00	83.33
10.3000.0060 LOCAL SALES & USE TAX	62,000.00	5,312.08	26,029.66	35,970.34	41.98
10.3000.0070 MEALS TAX REVENUE	303,000.00	27,491.59	175,626.51	127,373.49	57.96
10.3000.0080 BUSINESS LICENSE REVENUE	2,010.00	680.00	1,990.00	20.00	99.00
10.3000.0081 BUSINESS LICENSE PENALTIES	40.00		4.00	36.00	10.00
10.3000.0090 CIGARETTE TAX REVENUE	43,000.00	3,991.65	22,194.75	20,805.25	51.62
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	970.31	5,819.39	6,680.61	46.56
10.3000.0145 GOLF CART LICENSE	80.00		20.00	60.00	25.00
10.3000.0156 CAR RENTAL DISTRIBUTION	350.00			350.00	
10.3000.0165 ZONING FEES	70.00	10.00	50.00	20.00	71.43
10.3000.0170 TOWN FINES	25,000.00	1,239.89	10,796.83	14,203.17	43.19
10.3000.0180 INTEREST ON GF CHECKING	210.00	20.95	88.85	121.15	42.31
10.3000.0181 INTEREST ON GF CERT OF DE	45.00			45.00	
10.3000.0182 INTEREST ON EL MONEY MKT	10.00	317.15	1,831.98	1,821.98-	18319.80
10.3000.0184 INTEREST ON WA MONEY MKT	80.00	3,051.74	17,986.59	17,906.59-	22483.24
10.3000.0185					

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INTEREST ON VEH MONEY MKT 10.3000.0186	10.00	310.64	1,794.13	1,784.13-	17941.30
INTEREST ON GEN.MONEY MKT 10.3000.0187	10.00	362.79	2,097.04	2,087.04-	20970.40
INT.ON MEALS TAX MONEYMKT 10.3000.0191	115.00	5,699.96	33,310.92	33,195.92-	28966.02
RENT OF BALL PARK 10.3000.0192	2,080.00	50.00	630.00	1,450.00	30.29
RENT OF SECURITY LIGHTS 10.3000.0200	2,400.00	120.00	1,800.00	600.00	75.00
SALE OF SALVAGE & SURPLUS 10.3000.0220	1,000.00			1,000.00	
GARBAGE COL/DISPOSAL CHG 10.3000.0232	57,840.00	5,165.96	29,194.27	28,645.73	50.47
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		15,050.00	10,982.00	57.81
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		100.00
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		3,275.27	496,724.73	0.66
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		15,000.00	85,000.00	15.00
SALE OF ELECTRICITY 10.3200.0020	1,219,677.00	122,736.71	588,653.23	631,023.77	48.26
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	1,350.00	6,400.00	5,600.00	53.33
SSA WA RECONNECT FEE 10.3200.0032	2,000.00		100.00	1,900.00	5.00
SSA METER READING FEE 10.3200.0040	5,500.00	917.25	3,245.25	2,254.75	59.00
ELECTRIC & WATER PENALTY 10.3200.0050	16,000.00	2,839.33	10,083.27	5,916.73	63.02
ELEC & WATER RET'D CK FEE	350.00	35.00	245.00	105.00	70.00

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10.3200.0060 Credit Card Fee	7,300.00	1,231.91	5,454.87	1,845.13	74.72
10.3200.0075 STATE CONSUMPTION TAX	10,570.00	906.49	5,419.32	5,150.68	51.27
10.3200.0076 STATE REGULATORY TAX	1,700.00	147.00	883.29	816.71	51.96
10.3200.0077 LOCAL CONSUMPTION TAX	3,775.00	337.35	2,014.32	1,760.68	53.36
10.3200.0078 ELECTRIC FUEL ADJUSTMENT	200,000.00	18,960.60	101,402.84	98,597.16	50.70
10.3200.0079 Utility Credits	750.00	3,443.43	1,505.06	755.06-	200.67
10.3200.0090 ELECTRIC METER CHECKS	50.00			50.00	
10.3200.0095 LOCAL CONSUMPTION TAX REF	4,000.00		1,673.94	2,326.06	41.85
10.3200.0096 COMM.ELEC.CAP.CREDIT REFU	1,500.00		2,657.65	1,157.65-	177.18
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	18,653.48	99,001.49	102,468.51	49.14
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	2,120.00	2,120.00	920.00-	176.67
10.4000.0010 HANGAR RENT	40,800.00	3,925.00	27,887.50	12,912.50	68.35
10.4000.0015 HANGAR KEY/LOCK			380.00	380.00-	
10.4000.0020 AIRPORT FUEL SALES	40,000.00	454.12	20,457.72	19,542.28	51.14
10.4000.0286 GRANTS/CONTRIBUTIONS	120,000.00	95,308.40	95,308.50	24,691.50	79.42
Report Totals	3,284,700.00	399,372.28	1,525,955.34	1,758,744.66	46.46