

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield  
For Period Ending 02/29/2024

| ACCOUNT<br>ACCOUNT DESCRIPTION                                     | APPROPRIATIONS   | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| <b>4100 (DEPT OF TOWN COUNCIL)</b>                                 |                  |                               |                              |   |                             |                         |                 |
| 10.4100.1001<br>COMPENSATION - COUNCIL                             | 7,200.00         |                               | 3,600.00                     |   |                             | 3,600.00                | 50.00           |
| 10.4100.5307<br>PUB OFFICIALS LIAB INS                             | 650.00           |                               |                              |   |                             | 650.00                  |                 |
| 10.4100.5501<br>TRAVEL/MILE/TRAIN/MEALS                            | 250.00           |                               |                              |   |                             | 250.00                  |                 |
| 10.4100.5801<br>DUES & SUBSCRIPTIONS                               | 250.00           | 16.79                         | 67.16                        |   |                             | 182.84                  | 26.86           |
| 10.4100.5804<br>MISCELLANEOUS                                      | 200.00           |                               | 180.00                       |   |                             | 20.00                   | 90.00           |
| <b>Totals for DEPARTMENT:<br/>4100 (DEPT OF TOWN COUNCIL)</b>      | <b>8,550.00</b>  | <b>16.79</b>                  | <b>3,847.16</b>              | <b>0.00</b>                               |                             | <b>4,702.84</b>         | <b>45.00</b>    |
| <b>4200 (DEPT OF LEGAL SERVICES)</b>                               |                  |                               |                              |   |                             |                         |                 |
| 10.4200.3002<br>FEES - TOWN ATTORNEY                               | 7,000.00         | 846.00                        | 9,876.31                     |   |                             | 2,876.31-               | 141.09          |
| <b>Totals for DEPARTMENT:<br/>4200 (DEPT OF LEGAL SERVICES)</b>    | <b>7,000.00</b>  | <b>846.00</b>                 | <b>9,876.31</b>              | <b>0.00</b>                               |                             | <b>2,876.31-</b>        | <b>141.09</b>   |
| <b>4300 (DEPT OF INDEPEND. AUDITOR)</b>                            |                  |                               |                              |   |                             |                         |                 |
| 10.4300.3002<br>AUDIT OF ACCOUNTS                                  | 23,500.00        |                               | 25,900.80                    |   |                             | 2,400.80-               | 110.22          |
| <b>Totals for DEPARTMENT:<br/>4300 (DEPT OF INDEPEND. AUDITOR)</b> | <b>23,500.00</b> |                               | <b>25,900.80</b>             | <b>0.00</b>                               |                             | <b>2,400.80-</b>        | <b>110.22</b>   |
| <b>4400 (TOWN CLERK/TREAS/OFC STAF)</b>                            |                  |                               |                              |   |                             |                         |                 |
| 10.4400.1001<br>COMPENSATION -OFC STAFF                            | 110,305.00       | 9,036.24                      | 72,996.57                    |   |                             | 37,308.43               | 66.18           |
| 10.4400.3002<br>DATA PROCESSING - TAXES                            | 625.00           |                               |                              |   |                             | 625.00                  |                 |
| 10.4400.3003<br>TAXES-SUPPLIES/POSTAGE EX                          | 1,000.00         |                               | 1,108.48                     |   |                             | 108.48-                 | 110.85          |
| 10.4400.3007<br>ADVERTISING  | 250.00           |                               | 160.70                       |   |                             | 89.30                   | 64.28           |
| 10.4400.5203<br>TELECOMMUNICATIONS                                 | 4,700.00         | 386.79                        | 3,081.58                     |   |                             | 1,618.42                | 65.57           |
| 10.4400.5401<br>OFFICE SUPPLIES                                    | 2,500.00         | 81.04                         | 1,317.51                     |   |                             | 1,182.49                | 52.70           |
| 10.4400.5415<br>COMPUTER/OFFICE MACHINES                           | 4,000.00         |                               | 3,397.96                     |   |                             | 602.04                  | 84.95           |
| 10.4400.5416<br>OFC EQUIP - RENT & MAINT                           | 24,000.00        | 14,729.51                     | 16,885.25                    |   |                             | 7,114.75                | 70.36           |
| 10.4400.5501   |                  |                               |                              |   |                             |                         |                 |

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Town of Wakefield  
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| ACCOUNT<br>ACCOUNT DESCRIPTION              | APPROPRIATIONS    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|---|-------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| TRAVEL/MILE/TRAIN/MEALS                     | 200.00            |                               | 82.54                        |   |                             | 117.46                  | 41.27           |
| 10.4400.5502                                |                   |                               |                              |   |                             |                         |                 |
| VEHICLE/OTHER REIMB.                        | 720.00            | 60.00                         | 480.00                       |   |                             | 240.00                  | 66.67           |
| 10.4400.5801                                |                   |                               |                              |   |                             |                         |                 |
| DUES & ASSOC MEMBERSHIPS                    | 510.00            |                               | 515.00                       |   |                             | 5.00-                   | 100.98          |
| 10.4400.5804                                |                   |                               |                              |   |                             |                         |                 |
| MISCELLANEOUS EXPENSE                       | 200.00            |                               | 8.69                         |   |                             | 191.31                  | 4.35            |
| <b>Totals for DEPARTMENT:</b>               | <b>149,010.00</b> | <b>24,293.58</b>              | <b>100,034.28</b>            | <b>0.00</b>                               |                             | <b>48,975.72</b>        | <b>67.13</b>    |
| <b>4400 (TOWN CLERK/TREAS/OFC STAF)</b>     |                   |                               |                              |   |                             |                         |                 |
| <b>4500 (OTHER GEN &amp; FIN ADMINISTR)</b> |                   |                               |                              |   |                             |                         |                 |
| 10.4500.2011                                |                   |                               |                              |   |                             |                         |                 |
| WORKMEN'S COMPENSATION                      | 8,000.00          |                               | 4,672.00                     |   |                             | 3,328.00                | 58.40           |
| 10.4500.3007                                |                   |                               |                              |   |                             |                         |                 |
| GENERAL TOWN ADVERTISING                    | 445.00            |                               | 0.40                         |   |                             | 444.60                  | 0.09            |
| 10.4500.3011                                |                   |                               |                              |   |                             |                         |                 |
| PLANNING COMMISSION                         | 2,500.00          |                               |                              |   |                             | 2,500.00                |                 |
| 10.4500.3014                                |                   |                               |                              |   |                             |                         |                 |
| Land Use/Zoning                             | 500.00            |                               |                              |   |                             | 500.00                  |                 |
| 10.4500.5306                                |                   |                               |                              |   |                             |                         |                 |
| EMPLOYEE DISHONESTY BOND                    | 450.00            |                               | 437.00                       |   |                             | 13.00                   | 97.11           |
| 10.4500.5308                                |                   |                               |                              |   |                             |                         |                 |
| INSURANCE - GENERAL                         | 28,000.00         |                               | 17,995.00                    |   |                             | 10,005.00               | 64.27           |
| 10.4500.5404                                |                   |                               |                              |   |                             |                         |                 |
| SOCIAL MEDIA                                | 3,850.00          | 300.00                        | 2,421.75                     |   |                             | 1,428.25                | 62.90           |
| 10.4500.5603                                |                   |                               |                              |   |                             |                         |                 |
| DMV STOP TAX                                | 250.00            | 25.00                         | 250.00                       |   |                             |                         | 100.00          |
| 10.4500.5604                                |                   |                               |                              |   |                             |                         |                 |
| OTHER CONTRIB/PAY/COMM AC                   | 1,250.00          |                               | 806.00                       |   |                             | 444.00                  | 64.48           |
| 10.4500.5605                                |                   |                               |                              |   |                             |                         |                 |
| CHRISTMAS ACT. EXPENSES                     | 1,200.00          |                               | 1,023.14                     |   |                             | 176.86                  | 85.26           |
| 10.4500.5608                                |                   |                               |                              |   |                             |                         |                 |
| FOUNDATION LIBRARY RENT                     | 7,200.00          | 600.00                        | 4,800.00                     |   |                             | 2,400.00                | 66.67           |
| 10.4500.5611                                |                   |                               |                              |   |                             |                         |                 |
| BANK FEES/RET'DCKFEES,ETC                   | 2,100.00          |                               | 1,320.88                     |   |                             | 779.12                  | 62.90           |
| 10.4500.5612                                |                   |                               |                              |   |                             |                         |                 |
| CREDIT CARD MACH.EXPENSES                   | 4,800.00          | 1,065.47                      | 5,215.24                     |   |                             | 415.24-                 | 108.65          |
| 10.4500.5613                                |                   |                               |                              |   |                             |                         |                 |
| MEALS TAX 3% REIMBURSEMNT                   | 9,500.00          | 516.55                        | 5,758.67                     |   |                             | 3,741.33                | 60.62           |
| 10.4500.5615                                |                   |                               |                              |   |                             |                         |                 |
| OTHER TAXES/FEES                            | 100.00            |                               | 190.61                       |   |                             | 90.61-                  | 190.61          |
| 10.4500.5616                                |                   |                               |                              |   |                             |                         |                 |
| CIGARETTE TAX STAMPS                        | 1,600.00          |                               |                              |   |                             | 1,600.00                |                 |

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|--|------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| 10.4500.5802   |                  |                               |                              |   |                             |                         |                 |
| MISCELLANEOUS EXPENSE-GEN  | 200.00           |                               | 2,165.91                     |   |                             | 1,965.91-               | 1,082.96        |
| <b>Totals for DEPARTMENT:<br/>4500 (OTHER GEN &amp; FIN ADMINISTR)</b> | <b>71,945.00</b> | <b>2,507.02</b>               | <b>47,056.60</b>             | <b>0.00</b>                               |                             | <b>24,888.40</b>        | <b>65.41</b>    |
| <b>4800 (POLICE DEPARTMENT)</b>  |                  |                               |                              |   |                             |                         |                 |
| 10.4800.1002   |                  |                               |                              |   |                             |                         |                 |
| SUSSEX CO.POLICE CONTRACT  | 73,500.00        | 12,617.44                     | 51,116.13                    |   |                             | 22,383.87               | 69.55           |
| 10.4800.7009   |                  |                               |                              |   |                             |                         |                 |
| CAPITAL OUTLAY   |                  |                               | 45,762.99                    |   |                             | 45,762.99-              |                 |
| <b>Totals for DEPARTMENT:<br/>4800 (POLICE DEPARTMENT)</b>             | <b>73,500.00</b> | <b>12,617.44</b>              | <b>96,879.12</b>             | <b>0.00</b>                               |                             | <b>23,379.12-</b>       | <b>131.81</b>   |
| <b>4900 (VOLUNTEER FIRE DEPARTMENT)</b>                                |                  |                               |                              |   |                             |                         |                 |
| 10.4900.3002   |                  |                               |                              |   |                             |                         |                 |
| AUDIT OF ACCOUNTS  | 4,000.00         |                               | 4,023.00                     |   |                             | 23.00-                  | 100.58          |
| 10.4900.3004   |                  |                               |                              |   |                             |                         |                 |
| PROPERTY REPAIRS/MAINT   | 2,000.00         |                               | 145.35                       |   |                             | 1,854.65                | 7.27            |
| 10.4900.5102   |                  |                               |                              |   |                             |                         |                 |
| HEATING FUEL   | 3,000.00         | 920.68                        | 2,242.28                     |   |                             | 757.72                  | 74.74           |
| 10.4900.5203   |                  |                               |                              |   |                             |                         |                 |
| TELECOMMUNICATIONS   | 3,400.00         | 245.20                        | 2,055.27                     |   |                             | 1,344.73                | 60.45           |
| 10.4900.5305   |                  |                               |                              |   |                             |                         |                 |
| AUTO LIABILITY INSURANCE   | 8,000.00         |                               | 7,642.00                     |   |                             | 358.00                  | 95.53           |
| 10.4900.5310   |                  |                               |                              |   |                             |                         |                 |
| INL MARINE-EQUIP   | 1,000.00         |                               | 1,000.00                     |   |                             |                         | 100.00          |
| 10.4900.5312   |                  |                               |                              |   |                             |                         |                 |
| FD ERRORS & OMISS.POLICY   | 295.00           |                               | 295.00                       |   |                             |                         | 100.00          |
| 10.4900.5407   |                  |                               |                              |   |                             |                         |                 |
| VEHICLE OPERATION - GAS  | 5,700.00         | 323.07                        | 1,753.98                     |   |                             | 3,946.02                | 30.77           |
| 10.4900.5408   |                  |                               |                              |   |                             |                         |                 |
| VEHICLE OPERATION-REPAIRS  | 5,000.00         |                               | 5,477.93                     |   |                             | 477.93-                 | 109.56          |
| 10.4900.5410   |                  |                               |                              |   |                             |                         |                 |
| FIRE PROG/TRAIN,EQUI,CLOT  | 15,000.00        |                               | 15,000.00                    |   |                             |                         | 100.00          |
| 10.4900.5413   |                  |                               |                              |   |                             |                         |                 |
| MATERIALS & SUPPLIES   | 200.00           |                               | 245.86                       |   |                             | 45.86-                  | 122.93          |
| 10.4900.5804   |                  |                               |                              |   |                             |                         |                 |
| MISCELLANEOUS VOL FIRE EX  | 1,500.00         |                               |                              |   |                             | 1,500.00                |                 |
| <b>Totals for DEPARTMENT:<br/>4900 (VOLUNTEER FIRE DEPARTMENT)</b>     | <b>49,095.00</b> | <b>1,488.95</b>               | <b>39,880.67</b>             | <b>0.00</b>                               |                             | <b>9,214.33</b>         | <b>81.23</b>    |
| <b>5000 (DEPT OF EMERGENCY SERVICE)</b>                                |                  |                               |                              |   |                             |                         |                 |
| 10.5000.5604   |                  |                               |                              |   |                             |                         |                 |
| CONTRIBUTIONS  | 6,000.00         |                               |                              |   |                             | 6,000.00                |                 |

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| ACCOUNT<br>ACCOUNT DESCRIPTION                                     | APPROPRIATIONS  | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|-----------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| <b>Totals for DEPARTMENT:<br/>5000 (DEPT OF EMERGENCY SERVICE)</b> | <b>6,000.00</b> |                               |                              | <b>0.00</b>                               |                             | <b>6,000.00</b>         |                 |
| <b>5100 (PUB WORKS-GEN ADMINISTR.)</b>                             |                 |                               |                              |   |                             |                         |                 |
| 10.5100.5203<br>TELECOMMUNICATIONS                                 | 650.00          | 48.55                         | 339.98                       |   |                             | 310.02                  | 52.30           |
| 10.5100.5407<br>VEHICLE OPERATION - GAS                            | 4,000.00        | 228.59                        | 1,637.31                     |   |                             | 2,362.69                | 40.93           |
| 10.5100.5408<br>VEHICLE OPERATION-REPAIRS                          | 500.00          |                               | 553.54                       |   |                             | 53.54-                  | 110.71          |
| 10.5100.5410<br>MISS UTILITY EXPENSES                              | 200.00          | 8.05                          | 72.65                        |   |                             | 127.35                  | 36.33           |
| 10.5100.5413<br>MATERIALS & SUPPLIES                               | 100.00          |                               |                              |   |                             | 100.00                  |                 |
| 10.5100.5501<br>TRAVEL/MILE/TRAIN/MEALS                            | 500.00          |                               |                              |   |                             | 500.00                  |                 |
| 10.5100.5804<br>MISCELLANEOUS                                      | 50.00           |                               |                              |   |                             | 50.00                   |                 |
| <b>Totals for DEPARTMENT:<br/>5100 (PUB WORKS-GEN ADMINISTR.)</b>  | <b>6,000.00</b> | <b>285.19</b>                 | <b>2,603.48</b>              | <b>0.00</b>                               |                             | <b>3,396.52</b>         | <b>43.39</b>    |
| <b>5200 (MAINT-HWYS/STS/SIDEWALKS)</b>                             |                 |                               |                              |   |                             |                         |                 |
| 10.5200.1001<br>COMPENSATION - STREETS                             | 1,900.00        | 271.59                        | 1,778.63                     |   |                             | 121.37                  | 93.61           |
| 10.5200.3002<br>PROFESSIONAL SERVICES                              | 750.00          |                               | 4,865.00                     |   |                             | 4,115.00-               | 648.67          |
| 10.5200.3004<br>REPAIRS & MAINTENANCE                              | 7,500.00        |                               | 1,452.50                     |   |                             | 6,047.50                | 19.37           |
| 10.5200.5413<br>MATERIALS & SUPPLIES                               | 900.00          | 1,736.43                      | 1,862.06                     |   |                             | 962.06-                 | 206.90          |
| 10.5200.5415<br>EQUIPMENT MAINT & REPAIRS                          | 500.00          |                               |                              |   |                             | 500.00                  |                 |
| 10.5200.5801<br>STREET PERMITS/SERV.CONN.                          | 500.00          |                               |                              |   |                             | 500.00                  |                 |
| 10.5200.5802<br>RENT - N. & W. PROPERTY                            | 4,500.00        | 2,693.11                      | 2,693.11                     |   |                             | 1,806.89                | 59.85           |
| 10.5200.5803<br>STREET SIGNS                                       |                 |                               | 1,003.83                     |   |                             | 1,003.83-               |                 |
| 10.5200.5804<br>MISCELLANEOUS EXPENSE                              | 200.00          |                               |                              |   |                             | 200.00                  |                 |
| 10.5200.7009<br>CAPITAL OUTLAY                                     | 2,500.00        |                               |                              |   |                             | 2,500.00                |                 |

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|--|------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| <b>Totals for DEPARTMENT:<br/>5200 (MAINT-HWYS/STS/SIDEWALKS)</b>  | <b>19,250.00</b> | <b>4,701.13</b>               | <b>13,655.13</b>             | <b>0.00</b>                               |                             | <b>5,594.87</b>         | <b>70.94</b>    |
| <b>5300 (DEPT OF STREET LIGHTS)</b>                                |                  |                               |                              |   |                             |                         |                 |
| 10.5300.5413<br>MATERIALS & SUPPLIES                               | 50.00            |                               |                              |   |                             | 50.00                   |                 |
| 10.5300.5415<br>CHRISTMAS LIGHTS                                   | 750.00           |                               | 679.30                       |   |                             | 70.70                   | 90.57           |
| 10.5300.5417<br>STREET/SECURITY LIGHTS                             | 3,000.00         |                               | 3,092.00                     |   |                             | 92.00-                  | 103.07          |
| <b>Totals for DEPARTMENT:<br/>5300 (DEPT OF STREET LIGHTS)</b>     | <b>3,800.00</b>  |                               | <b>3,771.30</b>              | <b>0.00</b>                               |                             | <b>28.70</b>            | <b>99.24</b>    |
| <b>5400 (DEPT OF REFUSE COLLECTION)</b>                            |                  |                               |                              |   |                             |                         |                 |
| 10.5400.3009<br>SANITATION CHARGE                                  | 54,598.00        | 4,689.96                      | 32,123.30                    |   |                             | 22,474.70               | 58.84           |
| 10.5400.5201<br>POSTAGE  | 850.00           | 200.00                        | 850.00                       |   |                             |                         | 100.00          |
| 10.5400.5401<br>OFFICE SUPPLIES                                    | 100.00           |                               | 200.00                       |   |                             | 100.00-                 | 200.00          |
| <b>Totals for DEPARTMENT:<br/>5400 (DEPT OF REFUSE COLLECTION)</b> | <b>55,548.00</b> | <b>4,889.96</b>               | <b>33,173.30</b>             | <b>0.00</b>                               |                             | <b>22,374.70</b>        | <b>59.72</b>    |
| <b>5500 (CEMETERY MAINTENANCE)</b>                                 |                  |                               |                              |   |                             |                         |                 |
| 10.5500.1001<br>COMPENSATION - CEMETERY                            | 12,480.00        | 271.57                        | 10,783.85                    |   |                             | 1,696.15                | 86.41           |
| 10.5500.3002<br>PROFESSIONAL SERVICES                              | 1,365.00         |                               | 1,200.00                     |   |                             | 165.00                  | 87.91           |
| 10.5500.5407<br>VEHICLE OPERATION - GAS                            | 1,400.00         |                               | 435.10                       |   |                             | 964.90                  | 31.08           |
| 10.5500.5408<br>VEHICLE OPERATION-REPAIRS                          | 450.00           |                               | 376.12                       |   |                             | 73.88                   | 83.58           |
| 10.5500.5411<br>TOOLS & EQUIPMENT                                  | 250.00           |                               |                              |   |                             | 250.00                  |                 |
| 10.5500.5413<br>MATERIALS & SUPPLIES                               | 600.00           |                               | 401.76                       |   |                             | 198.24                  | 66.96           |
| 10.5500.5415<br>EQUIPMENT MAINT/REPAIRS                            | 500.00           |                               | 401.80                       |   |                             | 98.20                   | 80.36           |
| 10.5500.5803<br>REPURCHASE OF CEM PLOTS                            | 650.00           |                               |                              |   |                             | 650.00                  |                 |
| <b>Totals for DEPARTMENT:<br/>5500 (CEMETERY MAINTENANCE)</b>      | <b>17,695.00</b> | <b>271.57</b>                 | <b>13,598.63</b>             | <b>0.00</b>                               |                             | <b>4,096.37</b>         | <b>76.85</b>    |
| <b>5600 (DEPT OF GEN. PROPERTIES)</b>                              |                  |                               |                              |   |                             |                         |                 |
| 10.5600.3004   |                  |                               |                              |   |                             |                         |                 |

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|--|-------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| PROPERTY REPAIRS/MAINT   | 6,500.00          |                               | 457.15                       |   |                             | 6,042.85                | 7.03            |
| 10.5600.3005   |                   |                               |                              |   |                             |                         |                 |
| CODE ENFORCEMENTSERVICES   | 750.00            |                               | 75.00                        |   |                             | 675.00                  | 10.00           |
| 10.5600.3006   |                   |                               |                              |   |                             |                         |                 |
| ALARM/GENERATOR EXPENSE  | 500.00            |                               | 0.18-                        |   |                             | 500.18                  | 0.04-           |
| 10.5600.3007   |                   |                               |                              |   |                             |                         |                 |
| DEMOLITION/REPAIR EXPENSE  | 30,000.00         |                               |                              |   |                             | 30,000.00               |                 |
| 10.5600.3011   |                   |                               |                              |   |                             |                         |                 |
| LITTER CONTROL   | 350.00            |                               | 65.67                        |   |                             | 284.33                  | 18.76           |
| 10.5600.5102   |                   |                               |                              |   |                             |                         |                 |
| HEATING (SHOP)   | 2,000.00          | 281.67                        | 780.43                       |   |                             | 1,219.57                | 39.02           |
| 10.5600.5203   |                   |                               |                              |   |                             |                         |                 |
| UTILITIES TELECOMMUNICATION                                      | 1,800.00          | 127.97                        | 1,023.76                     |   |                             | 776.24                  | 56.88           |
| 10.5600.5402   |                   |                               |                              |   |                             |                         |                 |
| GROUNDS MAINT.-GRASS/WEED  | 2,000.00          |                               | 375.00                       |   |                             | 1,625.00                | 18.75           |
| 10.5600.5407   |                   |                               |                              |   |                             |                         |                 |
| VEHICLE OPERATION - GAS  | 4,650.00          | 229.80                        | 2,616.98                     |   |                             | 2,033.02                | 56.28           |
| 10.5600.5408   |                   |                               |                              |   |                             |                         |                 |
| VEHICLE OPERATION-REPAIRS  | 2,500.00          | 1,049.29                      | 3,614.49                     |   |                             | 1,114.49-               | 144.58          |
| 10.5600.5410   |                   |                               |                              |   |                             |                         |                 |
| UNIFORMS   | 5,028.00          | 615.91                        | 3,360.67                     |   |                             | 1,667.33                | 66.84           |
| 10.5600.5411   |                   |                               |                              |   |                             |                         |                 |
| TOOLS & EQUIPMENT  | 1,500.00          | 47.98                         | 118.68                       |   |                             | 1,381.32                | 7.91            |
| 10.5600.5413   |                   |                               |                              |   |                             |                         |                 |
| MATERIALS & SUPPLIES   | 2,000.00          | 144.74                        | 2,096.99                     |   |                             | 96.99-                  | 104.85          |
| 10.5600.5415   |                   |                               |                              |   |                             |                         |                 |
| EQUIPMENT MAINT/REPAIRS  | 2,000.00          | 245.27                        | 665.17                       |   |                             | 1,334.83                | 33.26           |
| 10.5600.5416   |                   |                               |                              |   |                             |                         |                 |
| COMPUTERS  | 1,025.00          |                               |                              |   |                             | 1,025.00                |                 |
| 10.5600.5804   |                   |                               |                              |   |                             |                         |                 |
| MISCELLANEOUS  | 100.00            | 21.66                         | 278.45                       |   |                             | 178.45-                 | 278.45          |
| 10.5600.7008   |                   |                               |                              |   |                             |                         |                 |
| TRNF TO MEALS TX MM FR GF  | 100,000.00        |                               | 15,000.00                    |   |                             | 85,000.00               | 15.00           |
| 10.5600.7009   |                   |                               |                              |   |                             |                         |                 |
| TRANSFER TO VEH.RESERVE  | 2,500.00          |                               |                              |   |                             | 2,500.00                |                 |
| 10.5600.7011   |                   |                               |                              |   |                             |                         |                 |
| TRANSFER TO GEN.RESERVE  | 2,500.00          |                               |                              |   |                             | 2,500.00                |                 |
| 10.5600.7014   |                   |                               |                              |   |                             |                         |                 |
| TRNF.TO GF FR MEALS TX MM  |                   |                               | 34,786.20                    |   |                             | 34,786.20-              |                 |
| <b>Totals for DEPARTMENT:<br/>5600 (DEPT OF GEN. PROPERTIES)</b> | <b>167,703.00</b> | <b>2,764.29</b>               | <b>65,314.46</b>             | <b>0.00</b>                               |                             | <b>102,388.54</b>       | <b>38.95</b>    |

5700 (DEPT OF TOWN OFFICE)

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|---|
| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
|---|

Town of Wakefield  
For Period Ending 02/29/2024

| ACCOUNT<br>ACCOUNT DESCRIPTION                               | APPROPRIATIONS    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|-------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| 10.5700.1001<br>COMPENSATION - OFC MAINT                     | 110.00            |                               | 393.93                       |   |                             | 283.93-                 | 358.12          |
| 10.5700.3008<br>JANITORIAL SERVICES                          | 3,600.00          | 300.00                        | 2,400.00                     |   |                             | 1,200.00                | 66.67           |
| 10.5700.5413<br>JANITORIAL SUPPLIES                          | 100.00            |                               | 13.94                        |   |                             | 86.06                   | 13.94           |
| <b>Totals for DEPARTMENT:<br/>5700 (DEPT OF TOWN OFFICE)</b> | <b>3,810.00</b>   | <b>300.00</b>                 | <b>2,807.87</b>              | <b>0.00</b>                               |                             | <b>1,002.13</b>         | <b>73.70</b>    |
| <b>5800 (DEPT OF AIRPORT)</b>                                |                   |                               |                              |   |                             |                         |                 |
| 10.5800.1001<br>COMPENSATION - AIRPORT                       | 12,000.00         | 1,088.34                      | 9,570.13                     |   |                             | 2,429.87                | 79.75           |
| 10.5800.3004<br>PROPERTY REPAIR/MAINT                        | 4,500.00          | 3,875.00                      | 4,564.16                     |   |                             | 64.16-                  | 101.43          |
| 10.5800.3007<br>ADVERTISING                                  | 100.00            |                               |                              |   |                             | 100.00                  |                 |
| 10.5800.5101<br>ELECTRICITY                                  | 6,400.00          | 1,226.13                      | 4,605.98                     |   |                             | 1,794.02                | 71.97           |
| 10.5800.5201<br>POSTAGE                                      | 750.00            | 248.49                        | 798.49                       |   |                             | 48.49-                  | 106.47          |
| 10.5800.5203<br>TELECOMMUNICATIONS                           | 2,100.00          | 147.95                        | 1,234.42                     |   |                             | 865.58                  | 58.78           |
| 10.5800.5308<br>INSURANCE-AIRPORT                            | 4,600.00          |                               | 4,597.00                     |   |                             | 3.00                    | 99.93           |
| 10.5800.5401<br>OFFICE SUPPLIES                              | 200.00            | 72.00                         | 84.99                        |   |                             | 115.01                  | 42.50           |
| 10.5800.5407<br>VEHICLE OPERATION - GAS                      | 1,500.00          |                               | 515.86                       |   |                             | 984.14                  | 34.39           |
| 10.5800.5408<br>VEHICLE OPERATION-REPAIRS                    | 2,000.00          | 377.33                        | 1,029.95                     |   |                             | 970.05                  | 51.50           |
| 10.5800.5409<br>AIRPORT FUELS                                | 45,000.00         |                               | 12,728.89                    |   |                             | 32,271.11               | 28.29           |
| 10.5800.5413<br>SUPPLIES                                     | 600.00            |                               | 415.90                       |   |                             | 184.10                  | 69.32           |
| 10.5800.5803<br>HANGAR LOCK/KEY DEPOSIT RE                   |                   | 20.00                         | 40.00                        |   |                             | 40.00-                  |                 |
| 10.5800.5804<br>MISCELLANEOUS                                | 600.00            |                               | 20.00                        |   |                             | 580.00                  | 3.33            |
| 10.5800.7009<br>CAPITAL OUTLAY                               | 150,000.00        |                               | 119,135.13                   |   |                             | 30,864.87               | 79.42           |
| <b>Totals for DEPARTMENT:<br/>5800 (DEPT OF AIRPORT)</b>     | <b>230,350.00</b> | <b>7,055.24</b>               | <b>159,340.90</b>            | <b>0.00</b>                               |                             | <b>71,009.10</b>        | <b>69.17</b>    |

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield  
For Period Ending 02/29/2024

| ACCOUNT<br>ACCOUNT DESCRIPTION                                   | APPROPRIATIONS   | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| <b>5900 (DEPT OF BALL PARK)</b>                                  |                  |                               |                              |   |                             |                         |                 |
| 10.5900.1001<br>COMPENSATION - BALL PARK                         | 10,000.00        | 26.25                         | 7,331.29                     |   |                             | 2,668.71                | 73.31           |
| 10.5900.3004<br>PROPERTY REPAIR/MAINT                            | 1,500.00         |                               | 170.44                       |   |                             | 1,329.56                | 11.36           |
| 10.5900.5101<br>ELECTRICITY                                      | 3,100.00         | 132.48                        | 1,167.22                     |   |                             | 1,932.78                | 37.65           |
| 10.5900.5403<br>GROUNDS MAINT/LAND CLEARI                        | 4,000.00         |                               |                              |   |                             | 4,000.00                |                 |
| 10.5900.5407<br>VEHICLE OPERATION - GAS                          | 1,000.00         |                               | 353.27                       |   |                             | 646.73                  | 35.33           |
| 10.5900.5408<br>VEHICLE OPERATION-REPAIRS                        | 600.00           |                               |                              |   |                             | 600.00                  |                 |
| 10.5900.5413<br>MATERIALS & SUPPLIES                             | 500.00           | 1,756.10                      | 1,902.71                     |   |                             | 1,402.71-               | 380.54          |
| 10.5900.5804<br>MISCELLANEOUS                                    | 100.00           |                               | 245.82                       |   |                             | 145.82-                 | 245.82          |
| 10.5900.7009<br>CAPITAL OUTLAY                                   | 7,500.00         |                               |                              |   |                             | 7,500.00                |                 |
| <b>Totals for DEPARTMENT:<br/>5900 (DEPT OF BALL PARK)</b>       | <b>28,300.00</b> | <b>1,914.83</b>               | <b>11,170.75</b>             | <b>0.00</b>                               |                             | <b>17,129.25</b>        | <b>39.47</b>    |
| <b>6000 (DEPT OF FRINGE BENEFITS)</b>                            |                  |                               |                              |   |                             |                         |                 |
| 10.6000.1001<br>COMPENSATION-CHRISTMAS                           | 2,875.00         |                               | 2,872.50                     |   |                             | 2.50                    | 99.91           |
| 10.6000.2001<br>SOCIAL SECURITY (FICA)                           | 22,000.00        | 1,732.40                      | 14,914.10                    |   |                             | 7,085.90                | 67.79           |
| 10.6000.2003<br>VA SUPPLEMENTAL RETIREMEN                        | 14,742.00        | 1,433.62                      | 10,450.26                    |   |                             | 4,291.74                | 70.89           |
| 10.6000.2005<br>BLUE CROSS/BLUE SHIELD                           | 53,792.00        | 7,791.87                      | 40,429.23                    |   |                             | 13,362.77               | 75.16           |
| 10.6000.2009<br>UNEMPLOYMENT INSURANCE                           | 100.00           | 0.24                          | 0.52                         |   |                             | 99.48                   | 0.52            |
| <b>Totals for DEPARTMENT:<br/>6000 (DEPT OF FRINGE BENEFITS)</b> | <b>93,509.00</b> | <b>10,958.13</b>              | <b>68,666.61</b>             | <b>0.00</b>                               |                             | <b>24,842.39</b>        | <b>73.43</b>    |
| <b>6100 (BEAUTIFICATION EXPENSES)</b>                            |                  |                               |                              |   |                             |                         |                 |
| 10.6100.1001<br>COMPENSATION-BEAUT.                              | 12,200.00        | 623.79                        | 10,053.92                    |   |                             | 2,146.08                | 82.41           |
| 10.6100.5402<br>GROUNDS MAINT                                    | 750.00           |                               |                              |   |                             | 750.00                  |                 |
| 10.6100.5413<br>MATERIALS & SUPPLIES                             | 850.00           |                               | 245.79                       |   |                             | 604.21                  | 28.92           |



# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield  
For Period Ending 02/29/2024

| ACCOUNT<br>ACCOUNT DESCRIPTION                                    | APPROPRIATIONS      | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|---|---------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| 10.6100.7009  |                     |                               |                              |   |                             |                         |                 |
| CAPITAL OUTLAY  | 13,000.00           |                               |                              |   |                             | 13,000.00               |                 |
| <b>Totals for DEPARTMENT:<br/>6100 (BEAUTIFICATION EXPENSES)</b>  | <b>26,800.00</b>    | <b>623.79</b>                 | <b>10,299.71</b>             | <b>0.00</b>                               |                             | <b>16,500.29</b>        | <b>38.43</b>    |
| <b>6200 (GEN ADMINISTRATION-ELECT)</b>                            |                     |                               |                              |   |                             |                         |                 |
| 10.6200.1001  |                     |                               |                              |   |                             |                         |                 |
| COMPENSATION - ELECTRIC   | 42,900.00           | 5,369.15                      | 34,643.33                    |   |                             | 8,256.67                | 80.75           |
| 10.6200.3005  |                     |                               |                              |   |                             |                         |                 |
| CONTRACTUAL SERVICES-SEPA   | 20,000.00           | 1,562.22                      | 9,717.22                     |   |                             | 10,282.78               | 48.59           |
| 10.6200.3008  |                     |                               |                              |   |                             |                         |                 |
| CONTRACTUAL SERVICES-VMEA   | 1,138,000.00        | 131,336.55                    | 752,404.61                   |   |                             | 385,595.39              | 66.12           |
| 10.6200.3009  |                     |                               |                              |   |                             |                         |                 |
| VMEA STATE CONSUMPTION TX   | 10,800.00           | 1,068.50                      | 6,872.69                     |   |                             | 3,927.31                | 63.64           |
| 10.6200.3010  |                     |                               |                              |   |                             |                         |                 |
| VMEA STATE REGULATORY TAX   | 1,800.00            | 173.89                        | 929.18                       |   |                             | 870.82                  | 51.62           |
| 10.6200.3011  |                     |                               |                              |   |                             |                         |                 |
| VMEA LOCAL CONSUMPTION TX   | 4,700.00            | 397.34                        | 2,555.52                     |   |                             | 2,144.48                | 54.37           |
| 10.6200.5201  |                     |                               |                              |   |                             |                         |                 |
| POSTAGE   | 1,150.00            | 300.00                        | 1,190.24                     |   |                             | 40.24-                  | 103.50          |
| 10.6200.5204  |                     |                               |                              |   |                             |                         |                 |
| TELEPHONE-LOAD REDUCTION  | 800.00              | 64.14                         | 511.45                       |   |                             | 288.55                  | 63.93           |
| 10.6200.5401  |                     |                               |                              |   |                             |                         |                 |
| OFFICE SUPPLIES   | 300.00              |                               | 523.71                       |   |                             | 223.71-                 | 174.57          |
| 10.6200.5407  |                     |                               |                              |   |                             |                         |                 |
| VEHICLE OPERATION - GAS   | 800.00              | 36.58                         | 163.40                       |   |                             | 636.60                  | 20.43           |
| 10.6200.5408  |                     |                               |                              |   |                             |                         |                 |
| VEHICLE OPERATION-REPAIRS   | 1,000.00            |                               | 7,481.97                     |   |                             | 6,481.97-               | 748.20          |
| 10.6200.5409  |                     |                               |                              |   |                             |                         |                 |
| GENERATOR FUELS   | 25,000.00           |                               |                              |   |                             | 25,000.00               |                 |
| 10.6200.5410  |                     |                               |                              |   |                             |                         |                 |
| GENERATOR MAINT.  | 42,000.00           |                               |                              |   |                             | 42,000.00               |                 |
| 10.6200.5801  |                     |                               |                              |   |                             |                         |                 |
| DUES - ELECT ASSOCIATIONS   | 250.00              | 221.00                        | 221.00                       |   |                             | 29.00                   | 88.40           |
| 10.6200.5802  |                     |                               |                              |   |                             |                         |                 |
| RENT -SUBSTATION PROPERTY   | 225.00              |                               |                              |   |                             | 225.00                  |                 |
| 10.6200.5804  |                     |                               |                              |   |                             |                         |                 |
| MISCELLANEOUS   | 100.00              |                               |                              |   |                             | 100.00                  |                 |
| <b>Totals for DEPARTMENT:<br/>6200 (GEN ADMINISTRATION-ELECT)</b> | <b>1,289,825.00</b> | <b>140,529.37</b>             | <b>817,214.32</b>            | <b>0.00</b>                               |                             | <b>472,610.68</b>       | <b>63.36</b>    |
| <b>6300 (DISTRIBUTION SYSTEM)</b>                                 |                     |                               |                              |   |                             |                         |                 |
| 10.6300.1001  |                     |                               |                              |   |                             |                         |                 |

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|---|
| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
|---|

Town of Wakefield  
For Period Ending 02/29/2024

| ACCOUNT<br>ACCOUNT DESCRIPTION                                     | APPROPRIATIONS    | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|-------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| COMPENSATION-EL LIMBING  | 1,290.00          |                               | 817.74                       |   |                             | 472.26                  | 63.39           |
| 10.6300.3001   |                   |                               |                              |   |                             |                         |                 |
| LIMBING MAT/SUPPLIES/EXP.  | 500.00            |                               |                              |   |                             | 500.00                  |                 |
| 10.6300.3002   |                   |                               |                              |   |                             |                         |                 |
| SERVICES-RIVER CITY  | 65,000.00         | 3,102.00                      | 33,527.15                    |   |                             | 31,472.85               | 51.58           |
| 10.6300.3004   |                   |                               |                              |   |                             |                         |                 |
| REPAIR & MAINT - POLES   | 50,000.00         |                               | 5,948.16                     |   |                             | 44,051.84               | 11.90           |
| 10.6300.3005   |                   |                               |                              |   |                             |                         |                 |
| REPAIR/MAINT-TRANSF/METER  | 8,000.00          |                               | 9,430.50                     |   |                             | 1,430.50-               | 117.88          |
| 10.6300.3006   |                   |                               |                              |   |                             |                         |                 |
| REPAIR/MAINT - LINES   | 1,000.00          |                               | 3,546.40                     |   |                             | 2,546.40-               | 354.64          |
| 10.6300.3008   |                   |                               |                              |   |                             |                         |                 |
| SERVICES-ELECTRICAL CONTRAC  | 7,500.00          |                               |                              |   |                             | 7,500.00                |                 |
| 10.6300.5411   |                   |                               |                              |   |                             |                         |                 |
| TOOLS & EQUIPMENT  | 4,000.00          |                               |                              |   |                             | 4,000.00                |                 |
| 10.6300.5413   |                   |                               |                              |   |                             |                         |                 |
| MATERIALS & SUPPLIES   | 15,000.00         |                               | 2,327.33                     |   |                             | 12,672.67               | 15.52           |
| 10.6300.5415   |                   |                               |                              |   |                             |                         |                 |
| SECURITY LIGHT CHANGE OUT  | 10,000.00         |                               | 5,694.00                     |   |                             | 4,306.00                | 56.94           |
| 10.6300.5804   |                   |                               |                              |   |                             |                         |                 |
| MISCELLANEOUS  | 250.00            |                               |                              |   |                             | 250.00                  |                 |
| <b>Totals for DEPARTMENT:<br/>6300 (DISTRIBUTION SYSTEM)</b>       | <b>162,540.00</b> | <b>3,102.00</b>               | <b>61,291.28</b>             | <b>0.00</b>                               |                             | <b>101,248.72</b>       | <b>37.71</b>    |
| <b>6400 (DEBT SERVICE - ELECTRIC)</b>                              |                   |                               |                              |   |                             |                         |                 |
| 10.6400.0101   |                   |                               |                              |   |                             |                         |                 |
| INTEREST/LOAN (LINE UPGRADES                                       | 58.00             |                               | 46.84                        |   |                             | 11.16                   | 80.76           |
| 10.6400.0201   |                   |                               |                              |   |                             |                         |                 |
| PRINCIPAL/LOAN (LINE UPGRADE                                       | 9,162.00          |                               | 8,714.28                     |   |                             | 447.72                  | 95.11           |
| <b>Totals for DEPARTMENT:<br/>6400 (DEBT SERVICE - ELECTRIC)</b>   | <b>9,220.00</b>   |                               | <b>8,761.12</b>              | <b>0.00</b>                               |                             | <b>458.88</b>           | <b>95.02</b>    |
| <b>6700 (CAP.IMPROVEMENTS-ELECTRIC)</b>                            |                   |                               |                              |   |                             |                         |                 |
| 10.6700.3002   |                   |                               |                              |   |                             |                         |                 |
| ENGINEERING SERVICES   | 6,000.00          |                               |                              |   |                             | 6,000.00                |                 |
| 10.6700.7009   |                   |                               |                              |   |                             |                         |                 |
| CAPITAL OUTLAY   | 150,000.00        |                               |                              |   |                             | 150,000.00              |                 |
| <b>Totals for DEPARTMENT:<br/>6700 (CAP.IMPROVEMENTS-ELECTRIC)</b> | <b>156,000.00</b> |                               |                              | <b>0.00</b>                               |                             | <b>156,000.00</b>       |                 |
| <b>6900 (GEN. ADMINISTRATION-WATER)</b>                            |                   |                               |                              |   |                             |                         |                 |
| 10.6900.1001   |                   |                               |                              |   |                             |                         |                 |
| COMPENSATION - WATER   | 47,550.00         | 5,712.31                      | 38,862.45                    |   |                             | 8,687.55                | 81.73           |
| 10.6900.3002   |                   |                               |                              |   |                             |                         |                 |

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield  
For Period Ending 02/29/2024

| ACCOUNT<br>ACCOUNT DESCRIPTION                                     | APPROPRIATIONS   | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| PROFESSIONAL SERVICES  | 2,400.00         |                               | 2,524.50                     |   |                             | 124.50-                 | 105.19          |
| 10.6900.3003   |                  |                               |                              |   |                             |                         |                 |
| WATER MONITORING PROF.SER  | 3,000.00         |                               | 1,500.00                     |   |                             | 1,500.00                | 50.00           |
| 10.6900.3007   |                  |                               |                              |   |                             |                         |                 |
| ADVERTISING  | 250.00           |                               | 280.48                       |   |                             | 30.48-                  | 112.19          |
| 10.6900.5201   |                  |                               |                              |   |                             |                         |                 |
| POSTAGE  | 1,000.00         | 250.00                        | 1,162.62                     |   |                             | 162.62-                 | 116.26          |
| 10.6900.5401   |                  |                               |                              |   |                             |                         |                 |
| OFFICE SUPPLIES  | 150.00           |                               | 523.70                       |   |                             | 373.70-                 | 349.13          |
| 10.6900.5404   |                  |                               |                              |   |                             |                         |                 |
| WATER SAMPLE FREIGHT/KITS  | 1,850.00         |                               | 618.22                       |   |                             | 1,231.78                | 33.42           |
| 10.6900.5415   |                  |                               |                              |   |                             |                         |                 |
| EQUIPMENT MAINT/REPAIRS  | 700.00           |                               |                              |   |                             | 700.00                  |                 |
| 10.6900.5504   |                  |                               |                              |   |                             |                         |                 |
| TRAVEL/TRAINING/PERMITS  | 1,000.00         | 365.00                        | 365.00                       |   |                             | 635.00                  | 36.50           |
| 10.6900.5801   |                  |                               |                              |   |                             |                         |                 |
| DUES & ASSESSMENTS   | 2,550.00         |                               | 2,559.40                     |   |                             | 9.40-                   | 100.37          |
| 10.6900.5804   |                  |                               |                              |   |                             |                         |                 |
| MISCELLANEOUS  | 100.00           |                               |                              |   |                             | 100.00                  |                 |
| <b>Totals for DEPARTMENT:<br/>6900 (GEN. ADMINISTRATION-WATER)</b> | <b>60,550.00</b> | <b>6,327.31</b>               | <b>48,396.37</b>             | <b>0.00</b>                               |                             | <b>12,153.63</b>        | <b>79.93</b>    |
| <b>7000 (SUPPLY/TREATMENT DEPT-WA)</b>                             |                  |                               |                              |   |                             |                         |                 |
| 10.7000.3004   |                  |                               |                              |   |                             |                         |                 |
| REPAIRS/MAINT -WATER TANK  | 15,000.00        | 4,141.99                      | 12,425.97                    |   |                             | 2,574.03                | 82.84           |
| 10.7000.3005   |                  |                               |                              |   |                             |                         |                 |
| REPAIR/MAINT - LINES   | 20,000.00        |                               | 7,191.00                     |   |                             | 12,809.00               | 35.96           |
| 10.7000.3006   |                  |                               |                              |   |                             |                         |                 |
| REPAIR/MAINT - WELL  | 8,000.00         | 1,400.00                      | 1,400.00                     |   |                             | 6,600.00                | 17.50           |
| 10.7000.3007   |                  |                               |                              |   |                             |                         |                 |
| MAINT- METERS/HYDR/GENER.  | 2,000.00         |                               | 148.39                       |   |                             | 1,851.61                | 7.42            |
| 10.7000.5411   |                  |                               |                              |   |                             |                         |                 |
| TOOLS & EQUIPMENT  | 3,000.00         |                               | 128.01                       |   |                             | 2,871.99                | 4.27            |
| 10.7000.5413   |                  |                               |                              |   |                             |                         |                 |
| MATERIALS & SUPPLIES   | 10,000.00        | 2,231.78                      | 5,611.97                     |   |                             | 4,388.03                | 56.12           |
| <b>Totals for DEPARTMENT:<br/>7000 (SUPPLY/TREATMENT DEPT-WA)</b>  | <b>58,000.00</b> | <b>7,773.77</b>               | <b>26,905.34</b>             | <b>0.00</b>                               |                             | <b>31,094.66</b>        | <b>46.39</b>    |
| <b>7300 (CAPITAL RESERVE - WATER)</b>                              |                  |                               |                              |   |                             |                         |                 |
| 10.7300.7009   |                  |                               |                              |   |                             |                         |                 |
| TRANSFER TO WATER RESERVE  | 5,000.00         |                               |                              |   |                             | 5,000.00                |                 |
| 10.7300.7010   |                  |                               |                              |   |                             |                         |                 |
| TRANSFER TO G.F.CHECKING   |                  |                               | 3,275.27                     |   |                             | 3,275.27-               |                 |

|   |
|---|
| <b>Statement of Expenditures, Encumbrances &amp; Appropriations</b> |
|---|

Town of Wakefield  
For Period Ending 02/29/2024

| ACCOUNT<br>ACCOUNT DESCRIPTION                                     | APPROPRIATIONS      | MONTH-TO-DATE<br>EXPENDITURES | YEAR-TO-DATE<br>EXPENDITURES | PRIOR YEAR<br>OUTSTANDING<br>ENCUMBRANCES | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>BALANCE | PERCENT<br>USED |
|--|---------------------|-------------------------------|------------------------------|---|-----------------------------|-------------------------|-----------------|
| 10.7300.7015   |                     |                               |                              |   |                             |                         |                 |
| CSLFRF (Coronavirus St & Local Re                                  | 500,000.00          |                               | 3,275.27                     |   |                             | 496,724.73              | 0.66            |
| <b>Totals for DEPARTMENT:<br/>7300 (CAPITAL RESERVE - WATER)</b>   | <b>505,000.00</b>   |                               | <b>6,550.54</b>              | <b>0.00</b>                               |                             | <b>498,449.46</b>       | <b>1.30</b>     |
| <b>7400 (CAPITAL IMPROVEMENT-WATER)</b>                            |                     |                               |                              |   |                             |                         |                 |
| 10.7400.1001   |                     |                               |                              |   |                             |                         |                 |
| COMPENSATION WA PROJECTS   | 1,300.00            | 657.87                        | 1,000.25                     |   |                             | 299.75                  | 76.94           |
| 10.7400.3010   |                     |                               |                              |   |                             |                         |                 |
| GRANT EXPENSES   |                     |                               | 2,337.90                     |   |                             | 2,337.90-               |                 |
| <b>Totals for DEPARTMENT:<br/>7400 (CAPITAL IMPROVEMENT-WATER)</b> | <b>1,300.00</b>     | <b>657.87</b>                 | <b>3,338.15</b>              | <b>0.00</b>                               |                             | <b>2,038.15-</b>        | <b>256.78</b>   |
| <b>8300 (GEN.ADMINISTRATION-LFILL)</b>                             |                     |                               |                              |   |                             |                         |                 |
| 10.8300.1001   |                     |                               |                              |   |                             |                         |                 |
| COMPENSATION - DG  | 900.00              |                               | 1,825.23                     |   |                             | 925.23-                 | 202.80          |
| <b>Totals for DEPARTMENT:<br/>8300 (GEN.ADMINISTRATION-LFILL)</b>  | <b>900.00</b>       |                               | <b>1,825.23</b>              | <b>0.00</b>                               |                             | <b>925.23-</b>          | <b>202.80</b>   |
| <b>Report totals</b>   | <b>3,284,700.00</b> | <b>233,924.23</b>             | <b>1,682,159.43</b>          | <b>0.00</b>                               |                             | <b>1,602,540.57</b>     | <b>51.21</b>    |