# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| **4100 (DEPT OF TOWN COUNCIL)** | | | | | | | |
| 10.4100.1001 | | | | | | | |
| COMPENSATION - COUNCIL | 7,200.00 | | 3,600.00 | | | 3,600.00 | 50.00 |
| 10.4100.5307 | | | | | | | |
| PUB OFFICIALS LIAB INS | 650.00 | | 618.00 | | | 32.00 | 95.08 |
| 10.4100.5501 | | | | | | | |
| TRAVEL/MILE/TRAIN/MEALS | 250.00 | | 881.43 | | | 631.43- | 352.57 |
| 10.4100.5801 | | | | | | | |
| DUES & SUBSCRIPTIONS | 250.00 | 16.79 | 351.11 | | | 101.11- | 140.44 |
| 10.4100.5804 | | | | | | | |
| MISCELLANEOUS | 200.00 | 187.69 | 437.69 | | | 237.69- | 218.85 |
| **Totals for DEPARTMENT: 4100 (DEPT OF TOWN COUNCIL)** | **8,550.00** | **204.48** | **5,888.23** | **0.00** | | **2,661.77** | **68.87** |
| **4200 (DEPT OF LEGAL SERVICES)** | | | | | | | |
| 10.4200.3002 | | | | | | | |
| FEES - TOWN ATTORNEY | 12,000.00 | 2,670.35 | 6,540.35 | | | 5,459.65 | 54.50 |
| **Totals for DEPARTMENT: 4200 (DEPT OF LEGAL SERVICES)** | **12,000.00** | **2,670.35** | **6,540.35** | **0.00** | | **5,459.65** | **54.50** |
| **4300 (DEPT OF INDEPEND. AUDITOR)** | | | | | | | |
| 10.4300.3002 | | | | | | | |
| AUDIT OF ACCOUNTS | 33,500.00 | | 39,622.10 | | | 6,122.10- | 118.27 |
| **Totals for DEPARTMENT: 4300 (DEPT OF INDEPEND. AUDITOR)** | **33,500.00** | | **39,622.10** | **0.00** | | **6,122.10-** | **118.27** |
| **4400 (TOWN CLERK/TREAS/OFC STAF)** | | | | | | | |
| 10.4400.1001 | | | | | | | |
| COMPENSATION -OFC STAFF | 151,200.00 | | 9,801.57 | | | 141,398.43 | 6.48 |
| 10.4400.3002 | | | | | | | |
| DATA PROCESSING - TAXES | 775.00 | | 800.00 | | | 25.00- | 103.23 |
| 10.4400.3003 | | | | | | | |
| TAXES-SUPPLIES/POSTAGE EX | 1,900.00 | 550.00 | 1,896.55 | | | 3.45 | 99.82 |
| 10.4400.3007 | | | | | | | |
| ADVERTISING | 250.00 | | | | | 250.00 | |
| 10.4400.5203 | | | | | | | |
| TELECOMMUNICATIONS | 4,700.00 | 338.20 | 2,690.40 | | | 2,009.60 | 57.24 |
| 10.4400.5401 | | | | | | | |
| OFFICE SUPPLIES | 2,500.00 | 611.06 | 2,353.93 | | | 146.07 | 94.16 |
| 10.4400.5415 | | | | | | | |
| COMPUTER/OFFICE MACHINES | 15,000.00 | 600.00 | 6,634.02 | | | 8,365.98 | 44.23 |
| 10.4400.5416 | | | | | | | |
| OFC EQUIP - RENT & MAINT | 24,000.00 | 19,973.67 | 30,778.32 | | | 6,778.32- | 128.24 |
| 10.4400.5501 | | | | | | | |

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Town of Wakefield

For Period Ending 03/31/2026

| 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 | | | | | 200.00 | |
| 10.4400.5502 | | | | | | | |
| VEHICLE/OTHER REIMB. | 720.00 | 60.00 | 540.00 | | | 180.00 | 75.00 |
| 10.4400.5801 | | | | | | | |
| DUES & ASSOC MEMBERSHIPS | 550.00 | | 546.00 | | | 4.00 | 99.27 |
| 10.4400.5804 | | | | | | | |
| MISCELLANEOUS EXPENSE | 200.00 | | 55.00 | | | 145.00 | 27.50 |
| **Totals for DEPARTMENT: 4400 (TOWN CLERK/TREAS/OFC STAF)** | **201,995.00** | **22,132.93** | **56,095.79** | **0.00** | | **145,899.21** | **27.77** |
| **4500 (OTHER GEN & FIN ADMINISTR)** | | | | | | | |
| 10.4500.2011 | | | | | | | |
| WORKMEN'S COMPENSATION | 6,500.00 | | | | | 6,500.00 | |
| 10.4500.3007 | | | | | | | |
| GENERAL TOWN ADVERTISING | 750.00 | | 574.40 | | | 175.60 | 76.59 |
| 10.4500.3014 | | | | | | | |
| Land Use/Zoning | 1,000.00 | 4,148.75 | 16,225.12 | | | 15,225.12- | 1,622.51 |
| 10.4500.5306 | | | | | | | |
| EMPLOYEE DISHONESTY BOND | 450.00 | | 437.00 | | | 13.00 | 97.11 |
| 10.4500.5308 | | | | | | | |
| INSURANCE - GENERAL | 32,000.00 | 11,483.44 | 36,148.44 | | | 4,148.44- | 112.96 |
| 10.4500.5404 | | | | | | | |
| SOCIAL MEDIA | 1,200.00 | 1,200.00 | 10,421.75 | | | 9,221.75- | 868.48 |
| 10.4500.5603 | | | | | | | |
| DMV STOP TAX | 300.00 | | 225.00 | | | 75.00 | 75.00 |
| 10.4500.5604 | | | | | | | |
| OTHER CONTRIB/PAY/COMM AC | 9,000.00 | | 3,656.00 | | | 5,344.00 | 40.62 |
| 10.4500.5605 | | | | | | | |
| CHRISTMAS ACT. EXPENSES | 1,200.00 | | 674.22 | | | 525.78 | 56.19 |
| 10.4500.5608 | | | | | | | |
| FOUNDATION LIBRARY RENT | 7,200.00 | 600.00 | 5,900.00 | | | 1,300.00 | 81.94 |
| 10.4500.5611 | | | | | | | |
| BANK FEES/RET'DCKFEES,ETC | 3,100.00 | | 1,838.64 | | | 1,261.36 | 59.31 |
| 10.4500.5612 | | | | | | | |
| CREDIT CARD MACH.EXPENSES | 12,000.00 | 1,395.34 | 10,090.40 | | | 1,909.60 | 84.09 |
| 10.4500.5615 | | | | | | | |
| OTHER TAXES/FEES | 200.00 | | 16.10 | | | 183.90 | 8.05 |
| 10.4500.5700 | | | | | | | |
| SUSSEX CO. ADMIN FEE | 12,000.00 | 1,000.00 | 9,000.00 | | | 3,000.00 | 75.00 |
| 10.4500.5802 | | | | | | | |
| MISCELLANEOUS EXPENSE-GEN | 5,250.00 | | 4,014.84 | | | 1,235.16 | 76.47 |

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Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| **Totals for DEPARTMENT: 4500 (OTHER GEN & FIN ADMINISTR)** | **92,150.00** | **19,827.53** | **99,221.91** | **0.00** | | **7,071.91-** | **107.67** |
| **4800 (POLICE DEPARTMENT)** | | | | | | | |
| 10.4800.1002 | | | | | | | |
| SUSSEX CO.POLICE CONTRACT | 187,300.00 | 13,140.33 | 112,192.73 | | | 75,107.27 | 59.90 |
| 10.4800.7009 | | | | | | | |
| CAPITAL OUTLAY | 5,000.00 | | | | | 5,000.00 | |
| **Totals for DEPARTMENT: 4800 (POLICE DEPARTMENT)** | **192,300.00** | **13,140.33** | **112,192.73** | **0.00** | | **80,107.27** | **58.34** |
| **4900 (VOLUNTEER FIRE DEPARTMENT)** | | | | | | | |
| 10.4900.3002 | | | | | | | |
| AUDIT OF ACCOUNTS | 4,050.00 | | 4,520.00 | | | 470.00- | 111.60 |
| 10.4900.3004 | | | | | | | |
| PROPERTY REPAIRS/MAINT | 35,000.00 | 82.94 | 38,375.18 | | | 3,375.18- | 109.64 |
| 10.4900.5102 | | | | | | | |
| HEATING FUEL | 3,500.00 | 1,102.59 | 3,052.31 | | | 447.69 | 87.21 |
| 10.4900.5203 | | | | | | | |
| TELECOMMUNICATIONS | 3,400.00 | 249.42 | 2,241.96 | | | 1,158.04 | 65.94 |
| 10.4900.5305 | | | | | | | |
| AUTO LIABILITY INSURANCE | 8,700.00 | | 8,700.00 | | | | 100.00 |
| 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 | 3,000.00 | 198.82 | 2,055.35 | | | 944.65 | 68.51 |
| 10.4900.5408 | | | | | | | |
| VEHICLE OPERATION-REPAIRS | 5,000.00 | 503.65 | 947.67 | | | 4,052.33 | 18.95 |
| 10.4900.5410 | | | | | | | |
| FIRE PROG/TRAIN,EQUI,CLOT | 15,000.00 | | 15,000.00 | | | | 100.00 |
| 10.4900.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 250.00 | | 120.47 | | | 129.53 | 48.19 |
| 10.4900.5804 | | | | | | | |
| MISCELLANEOUS VOL FIRE EX | 8,000.00 | | 8,000.00 | | | | 100.00 |
| **Totals for DEPARTMENT: 4900 (VOLUNTEER FIRE DEPARTMENT)** | **87,195.00** | **2,137.42** | **84,307.94** | **0.00** | | **2,887.06** | **96.69** |
| **5000 (DEPT OF EMERGENCY SERVICE)** | | | | | | | |
| 10.5000.5604 | | | | | | | |
| CONTRIBUTIONS | 6,000.00 | | | | | 6,000.00 | |
| **Totals for DEPARTMENT: 5000 (DEPT OF EMERGENCY SERVICE)** | **6,000.00** | | | **0.00** | | **6,000.00** | |

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Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| **5100 (PUB WORKS-GEN ADMINISTR.)** | | | | | | | |
| 10.5100.5203 | | | | | | | |
| TELECOMMUNICATIONS | 1,170.00 | 74.94 | 880.51 | | | 289.49 | 75.26 |
| 10.5100.5407 | | | | | | | |
| VEHICLE OPERATION - GAS | 3,500.00 | 230.27 | 1,734.10 | | | 1,765.90 | 49.55 |
| 10.5100.5408 | | | | | | | |
| VEHICLE OPERATION-REPAIRS | 1,500.00 | 710.60 | 1,233.92 | | | 266.08 | 82.26 |
| 10.5100.5410 | | | | | | | |
| MISS UTILITY EXPENSES | 450.00 | 20.40 | 298.20 | | | 151.80 | 66.27 |
| 10.5100.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 125.00 | | | | | 125.00 | |
| 10.5100.5501 | | | | | | | |
| TRAVEL/MILE/TRAIN/MEALS | 500.00 | | | | | 500.00 | |
| 10.5100.5804 | | | | | | | |
| MISCELLANEOUS | 50.00 | | | | | 50.00 | |
| **Totals for DEPARTMENT: 5100 (PUB WORKS-GEN ADMINISTR.)** | **7,295.00** | **1,036.21** | **4,146.73** | **0.00** | | **3,148.27** | **56.84** |
| **5200 (MAINT-HWYS/STS/SIDEWALKS)** | | | | | | | |
| 10.5200.1001 | | | | | | | |
| COMPENSATION - STREETS | 3,950.00 | | 585.39 | | | 3,364.61 | 14.82 |
| 10.5200.3002 | | | | | | | |
| PROFESSIONAL SERVICES | 1,000.00 | | | | | 1,000.00 | |
| 10.5200.3004 | | | | | | | |
| REPAIRS & MAINTENANCE | 10,000.00 | 950.00 | 15,339.50 | | | 5,339.50- | 153.40 |
| 10.5200.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 900.00 | | 211.20 | | | 688.80 | 23.47 |
| 10.5200.5415 | | | | | | | |
| EQUIPMENT MAINT & REPAIRS | 500.00 | | | | | 500.00 | |
| 10.5200.5801 | | | | | | | |
| STREET PERMITS/SERV.CONN. | 750.00 | | | | | 750.00 | |
| 10.5200.5802 | | | | | | | |
| RENT - N.& W. PROPERTY | 4,800.00 | 2,874.32 | 2,874.32 | | | 1,925.68 | 59.88 |
| 10.5200.5803 | | | | | | | |
| STREET SIGNS | 500.00 | | 2,499.70 | | | 1,999.70- | 499.94 |
| 10.5200.5804 | | | | | | | |
| MISCELLANEOUS EXPENSE | 200.00 | | | | | 200.00 | |
| 10.5200.7009 | | | | | | | |
| CAPITAL OUTLAY | 2,850.00 | | 2,028.00 | | | 822.00 | 71.16 |
| **Totals for DEPARTMENT: 5200 (MAINT-HWYS/STS/SIDEWALKS)** | **25,450.00** | **3,824.32** | **23,538.11** | **0.00** | | **1,911.89** | **92.49** |
| **5300 (DEPT OF STREET LIGHTS)** | | | | | | | |

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Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| 10.5300.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 50.00 | | | | | 50.00 | |
| 10.5300.5415 | | | | | | | |
| CHRISTMAS LIGHTS | 750.00 | | 294.47 | | | 455.53 | 39.26 |
| 10.5300.5417 | | | | | | | |
| STREET/SECURITY LIGHTS | 3,000.00 | | | | | 3,000.00 | |
| **Totals for DEPARTMENT: 5300 (DEPT OF STREET LIGHTS)** | **3,800.00** | | **294.47** | **0.00** | | **3,505.53** | **7.75** |
| **5400 (DEPT OF REFUSE COLLECTION)** | | | | | | | |
| 10.5400.3009 | | | | | | | |
| SANITATION CHARGE | 73,500.00 | 5,851.12 | 49,927.28 | | | 23,572.72 | 67.93 |
| 10.5400.5201 | | | | | | | |
| POSTAGE | 875.00 | 115.00 | 873.40 | | | 1.60 | 99.82 |
| 10.5400.5401 | | | | | | | |
| OFFICE SUPPLIES | 500.00 | | 403.94 | | | 96.06 | 80.79 |
| **Totals for DEPARTMENT: 5400 (DEPT OF REFUSE COLLECTION)** | **74,875.00** | **5,966.12** | **51,204.62** | **0.00** | | **23,670.38** | **68.39** |
| **5500 (CEMETERY MAINTENANCE)** | | | | | | | |
| 10.5500.1001 | | | | | | | |
| COMPENSATION - CEMETERY | 17,525.00 | | 749.05 | | | 16,775.95 | 4.27 |
| 10.5500.3002 | | | | | | | |
| PROFESSIONAL SERVICES | 1,000.00 | | | | | 1,000.00 | |
| 10.5500.5407 | | | | | | | |
| VEHICLE OPERATION - GAS | 1,000.00 | | 200.76 | | | 799.24 | 20.08 |
| 10.5500.5408 | | | | | | | |
| VEHICLE OPERATION-REPAIRS | 1,200.00 | | 503.76 | | | 696.24 | 41.98 |
| 10.5500.5411 | | | | | | | |
| TOOLS & EQUIPMENT | 250.00 | | 111.23 | | | 138.77 | 44.49 |
| 10.5500.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 500.00 | | 475.11 | | | 24.89 | 95.02 |
| 10.5500.5415 | | | | | | | |
| EQUIPMENT MAINT/REPAIRS | 500.00 | | 197.90 | | | 302.10 | 39.58 |
| 10.5500.5803 | | | | | | | |
| REPURCHASE OF CEM PLOTS | 650.00 | | | | | 650.00 | |
| 10.5500.7009 | | | | | | | |
| CAPITAL OUTLAY & IMPROVE. | 23,500.00 | | 23,100.50 | | | 399.50 | 98.30 |
| **Totals for DEPARTMENT: 5500 (CEMETERY MAINTENANCE)** | **46,125.00** | | **25,338.31** | **0.00** | | **20,786.69** | **54.93** |
| **5600 (DEPT OF GEN. PROPERTIES)** | | | | | | | |
| 10.5600.3004 | | | | | | | |
| PROPERTY REPAIRS/MAINT | 15,000.00 | 104.31 | 9,744.74 | | | 5,255.26 | 64.96 |

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|---|---|---|---|---|---|---|---|
| 10.5600.3005 | | | | | | | |
| CODE ENFORCEMENTSERVICES | 750.00 | | | | | 750.00 | |
| 10.5600.3006 | | | | | | | |
| ALARM/GENERATOR EXPENSE | 500.00 | | 648.00 | | | 148.00- | 129.60 |
| 10.5600.3007 | | | | | | | |
| DEMOLITION/REPAIR EXPENSE | 5,000.00 | | | | | 5,000.00 | |
| 10.5600.3011 | | | | | | | |
| LITTER CONTROL | 200.00 | 26.98 | 80.72 | | | 119.28 | 40.36 |
| 10.5600.5100 | | | | | | | |
| SEWER - SHOP | | 75.00 | 375.00 | | | 375.00- | |
| 10.5600.5102 | | | | | | | |
| HEATING (SHOP) | 1,500.00 | 501.04 | 1,554.96 | | | 54.96- | 103.66 |
| 10.5600.5203 | | | | | | | |
| UTILITIES TELECOMMUNICATION | 3,900.00 | 242.41 | 2,434.53 | | | 1,465.47 | 62.42 |
| 10.5600.5402 | | | | | | | |
| GROUNDS MAINT.-GRASS/WEED | 1,800.00 | | | | | 1,800.00 | |
| 10.5600.5407 | | | | | | | |
| VEHICLE OPERATION - GAS | 4,600.00 | 462.06 | 4,073.65 | | | 526.35 | 88.56 |
| 10.5600.5408 | | | | | | | |
| VEHICLE OPERATION-REPAIRS | 4,500.00 | 386.52 | 2,389.01 | | | 2,110.99 | 53.09 |
| 10.5600.5410 | | | | | | | |
| UNIFORMS | 8,825.00 | 808.64 | 8,475.36 | | | 349.64 | 96.04 |
| 10.5600.5411 | | | | | | | |
| TOOLS & EQUIPMENT | 1,550.00 | | 922.08 | | | 627.92 | 59.49 |
| 10.5600.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 2,000.00 | 908.93 | 5,840.91 | | | 3,840.91- | 292.05 |
| 10.5600.5415 | | | | | | | |
| EQUIPMENT MAINT/REPAIRS | 2,000.00 | | 1,536.13 | | | 463.87 | 76.81 |
| 10.5600.5416 | | | | | | | |
| COMPUTERS | 1,025.00 | | | | | 1,025.00 | |
| 10.5600.5804 | | | | | | | |
| MISCELLANEOUS | 800.00 | 77.08 | 1,466.12 | | | 666.12- | 183.27 |
| 10.5600.7008 | | | | | | | |
| TRNF TO MEALS TX MM FR GF | 25,000.00 | | | | | 25,000.00 | |
| 10.5600.7009 | | | | | | | |
| TRANSFER TO VEH.RESERVE | 5,000.00 | | | | | 5,000.00 | |
| 10.5600.7010 | | | | | | | |
| CAPITAL OUTLAY | | | 13,000.00 | | | 13,000.00- | |
| 10.5600.7011 | | | | | | | |
| TRANSFER TO GEN.RESERVE | 5,000.00 | | | | | 5,000.00 | |
| 10.5600.7016 | | | | | | | |
| TRNF TO B.L. RESERVE FR GF | | 21,230.00 | 260,618.50 | | | 260,618.50- | |

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|---|---|---|---|---|---|---|---|
| 10.5600.7020 | | | | | | | |
| TRNF TO GF FROM BLS RESERV | | | 100,000.00 | | | 100,000.00- | |
| **Totals for DEPARTMENT: 5600 (DEPT OF GEN. PROPERTIES)** | **88,950.00** | **24,822.97** | **413,159.71** | **0.00** | | **324,209.71-** | **464.49** |
| **5700 (DEPT OF TOWN OFFICE)** | | | | | | | |
| 10.5700.1001 | | | | | | | |
| COMPENSATION - OFC MAINT | 6,675.00 | | 1,799.92 | | | 4,875.08 | 26.97 |
| 10.5700.3008 | | | | | | | |
| JANITORIAL SERVICES | 3,600.00 | 300.00 | 2,400.00 | | | 1,200.00 | 66.67 |
| 10.5700.5413 | | | | | | | |
| JANITORIAL SUPPLIES | 125.00 | 155.97 | 195.61 | | | 70.61- | 156.49 |
| **Totals for DEPARTMENT: 5700 (DEPT OF TOWN OFFICE)** | **10,400.00** | **455.97** | **4,395.53** | **0.00** | | **6,004.47** | **42.26** |
| **5800 (DEPT OF AIRPORT)** | | | | | | | |
| 10.5800.1001 | | | | | | | |
| COMPENSATION - AIRPORT | 15,290.00 | | 993.73 | | | 14,296.27 | 6.50 |
| 10.5800.3004 | | | | | | | |
| PROPERTY REPAIR/MAINT | 5,000.00 | 268.36 | 2,766.59 | | | 2,233.41 | 55.33 |
| 10.5800.3007 | | | | | | | |
| ADVERTISING | 100.00 | | | | | 100.00 | |
| 10.5800.5101 | | | | | | | |
| ELECTRICITY | 7,900.00 | 1,040.00 | 5,891.97 | | | 2,008.03 | 74.58 |
| 10.5800.5102 | | | | | | | |
| SEWER | | 270.00 | 645.00 | | | 645.00- | |
| 10.5800.5201 | | | | | | | |
| POSTAGE | 750.00 | 370.00 | 743.52 | | | 6.48 | 99.14 |
| 10.5800.5203 | | | | | | | |
| TELECOMMUNICATIONS | 1,650.00 | 231.78 | 1,824.86 | | | 174.86- | 110.60 |
| 10.5800.5308 | | | | | | | |
| INSURANCE-AIRPORT | 4,600.00 | | 4,941.00 | | | 341.00- | 107.41 |
| 10.5800.5401 | | | | | | | |
| OFFICE SUPPLIES | 250.00 | 72.00 | 275.94 | | | 25.94- | 110.38 |
| 10.5800.5407 | | | | | | | |
| VEHICLE OPERATION - GAS | 1,500.00 | | 335.38 | | | 1,164.62 | 22.36 |
| 10.5800.5408 | | | | | | | |
| VEHICLE OPERATION-REPAIRS | 2,000.00 | | 1,684.35 | | | 315.65 | 84.22 |
| 10.5800.5409 | | | | | | | |
| AIRPORT FUELS | 21,150.00 | | 1,195.00 | | | 19,955.00 | 5.65 |
| 10.5800.5413 | | | | | | | |
| SUPPLIES | 650.00 | | 1,155.41 | | | 505.41- | 177.76 |
| 10.5800.5803 | | | | | | | |

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| HANGAR LOCK/KEY DEPOSIT RE | 40.00 | | | | | 40.00 | |
| 10.5800.5804 | | | | | | | |
| MISCELLANEOUS | 600.00 | | 25.90 | | | 574.10 | 4.32 |
| 10.5800.7009 | | | | | | | |
| CAPITAL OUTLAY | | | 33,084.02 | | | 33,084.02- | |
| **Totals for DEPARTMENT: 5800 (DEPT OF AIRPORT)** | **61,480.00** | **2,252.14** | **55,562.67** | **0.00** | | **5,917.33** | **90.38** |
| **5900 (DEPT OF BALL PARK)** | | | | | | | |
| 10.5900.1001 | | | | | | | |
| COMPENSATION - BALL PARK | 7,145.00 | | 405.52 | | | 6,739.48 | 5.68 |
| 10.5900.3004 | | | | | | | |
| PROPERTY REPAIR/MAINT | 5,500.00 | 17.39 | 4,032.64 | | | 1,467.36 | 73.32 |
| 10.5900.5101 | | | | | | | |
| ELECTRICITY | 2,500.00 | 106.19 | 990.64 | | | 1,509.36 | 39.63 |
| 10.5900.5102 | | | | | | | |
| SEWER | | 100.00 | 632.40 | | | 632.40- | |
| 10.5900.5403 | | | | | | | |
| GROUNDS MAINT/LAND CLEARI | 9,000.00 | 750.00 | 26,708.16 | | | 17,708.16- | 296.76 |
| 10.5900.5407 | | | | | | | |
| VEHICLE OPERATION - GAS | 550.00 | | 129.71 | | | 420.29 | 23.58 |
| 10.5900.5408 | | | | | | | |
| VEHICLE OPERATION-REPAIRS | 600.00 | | | | | 600.00 | |
| 10.5900.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 1,200.00 | | 139.96 | | | 1,060.04 | 11.66 |
| 10.5900.5804 | | | | | | | |
| MISCELLANEOUS | 100.00 | | | | | 100.00 | |
| 10.5900.7009 | | | | | | | |
| CAPITAL OUTLAY | 18,000.00 | | 9,231.37 | | | 8,768.63 | 51.29 |
| **Totals for DEPARTMENT: 5900 (DEPT OF BALL PARK)** | **44,595.00** | **973.58** | **42,270.40** | **0.00** | | **2,324.60** | **94.79** |
| **6000 (DEPT OF FRINGE BENEFITS)** | | | | | | | |
| 10.6000.1001 | | | | | | | |
| COMPENSATION-CHRISTMAS | 4,200.00 | | 4,172.00 | | | 28.00 | 99.33 |
| 10.6000.2001 | | | | | | | |
| SOCIAL SECURITY (FICA) | 27,500.00 | | 1,971.18 | | | 25,528.82 | 7.17 |
| 10.6000.2003 | | | | | | | |
| VA SUPPLEMENTAL RETIREMEN | 24,960.00 | 1,632.30 | 15,258.52 | | | 9,701.48 | 61.13 |
| 10.6000.2005 | | | | | | | |
| BLUE CROSS/BLUE SHIELD | 101,560.00 | | 6,134.17 | | | 95,425.83 | 6.04 |
| 10.6000.2009 | | | | | | | |
| UNEMPLOYMENT INSURANCE | 100.00 | 0.04 | 0.47 | | | 99.53 | 0.47 |

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| 10.6000.3000 | | | | | | | |
| ARPA FUND/PAYROLL | | 23,136.32 | 202,418.86 | | | 202,418.86- | |
| 10.6000.3001 | | | | | | | |
| ARPA FUNDS/HEALTH, LIFE BENE | | 8,091.17 | 60,739.59 | | | 60,739.59- | |
| 10.6000.3002 | | | | | | | |
| ARPA FUND/(SOCIAL SECURITY)F | | 1,751.37 | 15,921.70 | | | 15,921.70- | |
| **Totals for DEPARTMENT: 6000 (DEPT OF FRINGE BENEFITS)** | **158,320.00** | **34,611.20** | **306,616.49** | **0.00** | | **148,296.49-** | **193.67** |
| **6100 (BEAUTIFICATION EXPENSES)** | | | | | | | |
| 10.6100.1001 | | | | | | | |
| COMPENSATION-BEAUT. | 13,400.00 | | 392.34 | | | 13,007.66 | 2.93 |
| 10.6100.5402 | | | | | | | |
| GROUNDS MAINT | 750.00 | | | | | 750.00 | |
| 10.6100.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 850.00 | | 425.33 | | | 424.67 | 50.04 |
| 10.6100.7009 | | | | | | | |
| CAPITAL OUTLAY | 10,000.00 | | 4,977.50 | | | 5,022.50 | 49.78 |
| **Totals for DEPARTMENT: 6100 (BEAUTIFICATION EXPENSES)** | **25,000.00** | | **5,795.17** | **0.00** | | **19,204.83** | **23.18** |
| **6200 (GEN ADMINISTRATION-ELECT)** | | | | | | | |
| 10.6200.1001 | | | | | | | |
| COMPENSATION - ELECTRIC | 47,000.00 | | 4,557.72 | | | 42,442.28 | 9.70 |
| 10.6200.3005 | | | | | | | |
| CONTRACTUAL SERVICES-SEPA | 20,800.00 | 1,806.48 | 18,373.78 | | | 2,426.22 | 88.34 |
| 10.6200.3008 | | | | | | | |
| CONTRACTUAL SERVICES-VMEA | 1,121,250.00 | 134,783.99 | 923,364.95 | | | 197,885.05 | 82.35 |
| 10.6200.3009 | | | | | | | |
| VMEA STATE CONSUMPTION TX | 10,800.00 | 1,128.97 | 8,244.35 | | | 2,555.65 | 76.34 |
| 10.6200.3010 | | | | | | | |
| VMEA STATE REGULATORY TAX | 2,800.00 | 207.59 | 1,476.34 | | | 1,323.66 | 52.73 |
| 10.6200.3011 | | | | | | | |
| VMEA LOCAL CONSUMPTION TX | 4,500.00 | 419.67 | 3,066.01 | | | 1,433.99 | 68.13 |
| 10.6200.5201 | | | | | | | |
| POSTAGE | 1,400.00 | | 1,410.73 | | | 10.73- | 100.77 |
| 10.6200.5203 | | | | | | | |
| TELECOMMUNICATIONS | | | 780.88 | | | 780.88- | |
| 10.6200.5204 | | | | | | | |
| TELEPHONE-LOAD REDUCTION | 850.00 | 91.68 | 508.92 | | | 341.08 | 59.87 |
| 10.6200.5401 | | | | | | | |
| OFFICE SUPPLIES | 650.00 | | 743.16 | | | 93.16- | 114.33 |
| 10.6200.5407 | | | | | | | |

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| VEHICLE OPERATION - GAS | 500.00 | | | | | 500.00 | |
| 10.6200.5408 | | | | | | | |
| VEHICLE OPERATION-REPAIRS | 1,000.00 | 104.47 | 404.86 | | | 595.14 | 40.49 |
| 10.6200.5409 | | | | | | | |
| GENERATOR FUELS | 25,000.00 | 858.24 | 9,161.66 | | | 15,838.34 | 36.65 |
| 10.6200.5410 | | | | | | | |
| GENERATOR MAINT. | 5,000.00 | 126.25 | 357.72 | | | 4,642.28 | 7.15 |
| 10.6200.5801 | | | | | | | |
| DUES - ELECT ASSOCIATIONS | 250.00 | | 221.00 | | | 29.00 | 88.40 |
| 10.6200.5802 | | | | | | | |
| RENT -SUBSTATION PROPERTY | 225.00 | | 225.00 | | | | 100.00 |
| 10.6200.5804 | | | | | | | |
| MISCELLANEOUS | 100.00 | | | | | 100.00 | |
| **Totals for DEPARTMENT: 6200 (GEN ADMINISTRATION-ELECT)** | **1,242,125.00** | **139,527.34** | **972,897.08** | **0.00** | | **269,227.92** | **78.33** |
| **6300 (DISTRIBUTION SYSTEM)** | | | | | | | |
| 10.6300.1001 | | | | | | | |
| COMPENSATION-EL LIMBING | 1,350.00 | | | | | 1,350.00 | |
| 10.6300.3001 | | | | | | | |
| LIMBING MAT/SUPPLIES/EXP. | 500.00 | | | | | 500.00 | |
| 10.6300.3002 | | | | | | | |
| SERVICES-RIVER CITY | 74,750.00 | | 29,637.20 | | | 45,112.80 | 39.65 |
| 10.6300.3003 | | | | | | | |
| COMMUNITY EL.MONTHLY O&M | | 10,500.00 | 21,000.00 | | | 21,000.00- | |
| 10.6300.3004 | | | | | | | |
| REPAIR & MAINT - POLES | 15,000.00 | | 7,267.95 | | | 7,732.05 | 48.45 |
| 10.6300.3005 | | | | | | | |
| REPAIR/MAINT-TRANSF/METER | 20,000.00 | | 3,078.89 | | | 16,921.11 | 15.39 |
| 10.6300.3006 | | | | | | | |
| REPAIR/MAINT - LINES | 2,500.00 | | | | | 2,500.00 | |
| 10.6300.3008 | | | | | | | |
| SERVICES-ELECTRICAL CONTRAC | 5,000.00 | | | | | 5,000.00 | |
| 10.6300.5411 | | | | | | | |
| TOOLS & EQUIPMENT | 10,000.00 | | | | | 10,000.00 | |
| 10.6300.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 10,000.00 | | 278.45 | | | 9,721.55 | 2.78 |
| 10.6300.5415 | | | | | | | |
| SECURITY LIGHT CHANGE OUT | 10,000.00 | | | | | 10,000.00 | |
| 10.6300.5804 | | | | | | | |
| MISCELLANEOUS | 250.00 | | | | | 250.00 | |

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| **Totals for DEPARTMENT: 6300 (DISTRIBUTION SYSTEM)** | **149,350.00** | **10,500.00** | **61,262.49** | **0.00** | | **88,087.51** | **41.02** |
| **6400 (DEBT SERVICE - ELECTRIC)** | | | | | | | |
| 10.6400.0102 | | | | | | | |
| INTEREST/LOAN (GENERATOR) | 31,555.00 | | 50,803.38 | | | 19,248.38- | 161.00 |
| 10.6400.0202 | | | | | | | |
| PRINCIPAL/LOAN (GENERATOR) | 58,575.00 | 7,510.50 | 109,280.62 | | | 50,705.62- | 186.57 |
| **Totals for DEPARTMENT: 6400 (DEBT SERVICE - ELECTRIC)** | **90,130.00** | **7,510.50** | **160,084.00** | **0.00** | | **69,954.00-** | **177.61** |
| **6700 (CAP.IMPROVEMENTS-ELECTRIC)** | | | | | | | |
| 10.6700.3002 | | | | | | | |
| ENGINEERING SERVICES | 6,000.00 | | | | | 6,000.00 | |
| 10.6700.7009 | | | | | | | |
| CAPITAL OUTLAY | 205,207.00 | | | | | 205,207.00 | |
| **Totals for DEPARTMENT: 6700 (CAP.IMPROVEMENTS-ELECTRIC)** | **211,207.00** | | | **0.00** | | **211,207.00** | |
| **6900 (GEN. ADMINISTRATION-WATER)** | | | | | | | |
| 10.6900.1001 | | | | | | | |
| COMPENSATION - WATER | 61,725.00 | | 6,428.76 | | | 55,296.24 | 10.42 |
| 10.6900.3002 | | | | | | | |
| PROFESSIONAL SERVICES | 2,400.00 | | 6,911.94 | | | 4,511.94- | 288.00 |
| 10.6900.3003 | | | | | | | |
| WATER MONITORING PROF.SER | 3,000.00 | 750.00 | 2,250.00 | | | 750.00 | 75.00 |
| 10.6900.3007 | | | | | | | |
| ADVERTISING | 250.00 | | 960.00 | | | 710.00- | 384.00 |
| 10.6900.5201 | | | | | | | |
| POSTAGE | 1,450.00 | 85.00 | 1,447.72 | | | 2.28 | 99.84 |
| 10.6900.5203 | | | | | | | |
| TELECOMMUNICATIONS | 225.00 | 40.01 | 420.74 | | | 195.74- | 187.00 |
| 10.6900.5401 | | | | | | | |
| OFFICE SUPPLIES | 850.00 | | 691.18 | | | 158.82 | 81.32 |
| 10.6900.5404 | | | | | | | |
| WATER SAMPLE FREIGHT/KITS | 1,850.00 | 944.96 | 1,563.18 | | | 286.82 | 84.50 |
| 10.6900.5415 | | | | | | | |
| EQUIPMENT MAINT/REPAIRS | 700.00 | | 69.29 | | | 630.71 | 9.90 |
| 10.6900.5504 | | | | | | | |
| TRAVEL/TRAINING/PERMITS | 1,000.00 | | | | | 1,000.00 | |
| 10.6900.5801 | | | | | | | |
| DUES & ASSESSMENTS | 2,600.00 | | 2,260.00 | | | 340.00 | 86.92 |
| 10.6900.5804 | | | | | | | |
| MISCELLANEOUS | 100.00 | 50.00 | 127.16 | | | 27.16- | 127.16 |

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| **Totals for DEPARTMENT: 6900 (GEN. ADMINISTRATION-WATER)** | **76,150.00** | **1,869.97** | **23,129.97** | **0.00** | | **53,020.03** | **30.37** |
| **7000 (SUPPLY/TREATMENT DEPT-WA)** | | | | | | | |
| 10.7000.3004 | | | | | | | |
| REPAIRS/MAINT -WATER TANK | 18,000.00 | | 13,169.55 | | | 4,830.45 | 73.16 |
| 10.7000.3005 | | | | | | | |
| REPAIR/MAINT - LINES | 18,000.00 | 1,980.00 | 13,103.05 | | | 4,896.95 | 72.79 |
| 10.7000.3006 | | | | | | | |
| REPAIR/MAINT - WELL | 7,000.00 | 8,375.00 | 37,847.00 | | | 30,847.00- | 540.67 |
| 10.7000.3007 | | | | | | | |
| MAINT- METERS/HYDR/GENER. | 2,000.00 | | | | | 2,000.00 | |
| 10.7000.5411 | | | | | | | |
| TOOLS & EQUIPMENT | 2,000.00 | | 1,881.09 | | | 118.91 | 94.05 |
| 10.7000.5413 | | | | | | | |
| MATERIALS & SUPPLIES | 15,000.00 | 586.48 | 9,528.43 | | | 5,471.57 | 63.52 |
| **Totals for DEPARTMENT: 7000 (SUPPLY/TREATMENT DEPT-WA)** | **62,000.00** | **10,941.48** | **75,529.12** | **0.00** | | **13,529.12-** | **121.82** |
| **7300 (CAPITAL RESERVE - WATER)** | | | | | | | |
| 10.7300.7009 | | | | | | | |
| TRANSFER TO WATER RESERVE | 5,000.00 | | | | | 5,000.00 | |
| 10.7300.7010 | | | | | | | |
| TRANSFER TO G.F.CHECKING | | 32,978.86 | 313,256.74 | | | 313,256.74- | |
| 10.7300.7015 | | | | | | | |
| CSLFRF (Coronavirus St & Local Re | 261,040.00 | | | | | 261,040.00 | |
| **Totals for DEPARTMENT: 7300 (CAPITAL RESERVE - WATER)** | **266,040.00** | **32,978.86** | **313,256.74** | **0.00** | | **47,216.74-** | **117.75** |
| **7400 (CAPITAL IMPROVEMENT-WATER)** | | | | | | | |
| 10.7400.1001 | | | | | | | |
| COMPENSATION WA PROJECTS | 5,000.00 | | 300.76 | | | 4,699.24 | 6.02 |
| 10.7400.3006 | | | | | | | |
| WATER PROJECT LINES | | | 387,558.13 | | | 387,558.13- | |
| 10.7400.3010 | | | | | | | |
| GRANT EXPENSES | 59,900.00 | | 84,673.28 | | | 24,773.28- | 141.36 |
| **Totals for DEPARTMENT: 7400 (CAPITAL IMPROVEMENT-WATER)** | **64,900.00** | | **472,532.17** | **0.00** | | **407,632.17-** | **728.09** |
| **8300 (GEN.ADMINISTRATION-LFILL)** | | | | | | | |
| 10.8300.1001 | | | | | | | |
| COMPENSATION - DG | 1,500.00 | | 56.24 | | | 1,443.76 | 3.75 |
| **Totals for DEPARTMENT: 8300 (GEN.ADMINISTRATION-LFILL)** | **1,500.00** | | **56.24** | **0.00** | | **1,443.76** | **3.75** |

# Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 03/31/2026

| 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 |
|---|---|---|---|---|---|---|---|
| **Report totals** | **3,343,382.00** | **337,383.70** | **3,414,939.07** | **0.00** | | **71,557.07-** | **102.14** |