Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
4100 (DEPT OF TOWN COUNCIL)							
10.4100.1001							
COMPENSATION - COUNCIL	7,200.00	3,600.00	7,200.00				100.00
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		351.11			101.11-	140.44
10.4100.5804							
MISCELLANEOUS	200.00		437.69			237.69-	218.85
Totals for DEPARTMENT: 4100 (DEPT OF TOWN COUNCIL)	**8,550.00**	**3,600.00**	**9,488.23**	**0.00**		**938.23-**	**110.97**
4200 (DEPT OF LEGAL SERVICES)							
10.4200.3002							
FEES - TOWN ATTORNEY	12,000.00		6,936.35			5,063.65	57.80
Totals for DEPARTMENT: 4200 (DEPT OF LEGAL SERVICES)	**12,000.00**		**6,936.35**	**0.00**		**5,063.65**	**57.80**
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	10,507.91	29,705.75			121,494.25	19.65
10.4400.3002							
DATA PROCESSING - TAXES	775.00		800.00			25.00-	103.23
10.4400.3003							
TAXES-SUPPLIES/POSTAGE EX	1,900.00		1,896.55			3.45	99.82
10.4400.3007							
ADVERTISING	250.00					250.00	
10.4400.5203							
TELECOMMUNICATIONS	4,700.00	338.33	3,709.21			990.79	78.92
10.4400.5401							
OFFICE SUPPLIES	2,500.00	279.03	2,907.18			407.18-	116.29
10.4400.5415							
COMPUTER/OFFICE MACHINES	15,000.00	785.96	7,419.98			7,580.02	49.47
10.4400.5416							
OFC EQUIP - RENT & MAINT	24,000.00	892.67	32,955.76			8,955.76-	137.32
10.4400.5501							

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
TRAVEL/MILE/TRAIN/MEALS	200.00					200.00	
10.4400.5502							
VEHICLE/OTHER REIMB.	720.00	60.00	690.00			30.00	95.83
10.4400.5801							
DUES & ASSOC MEMBERSHIPS	550.00		546.00			4.00	99.27
10.4400.5804							
MISCELLANEOUS EXPENSE	200.00	18.95	73.95			126.05	36.98
Totals for DEPARTMENT: 4400 (TOWN CLERK/TREAS/OFC STAF)	**201,995.00**	**12,882.85**	**80,704.38**	**0.00**		**121,290.62**	**39.95**
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	235.20	809.60			59.60-	107.95
10.4500.3014							
Land Use/Zoning	1,000.00	2,310.00	20,485.12			19,485.12-	2,048.51
10.4500.5306							
EMPLOYEE DISHONESTY BOND	450.00		437.00			13.00	97.11
10.4500.5308							
INSURANCE - GENERAL	32,000.00		36,483.03			4,483.03-	114.01
10.4500.5404							
SOCIAL MEDIA	1,200.00	5,700.00	18,521.75			17,321.75-	1,543.48
10.4500.5603							
DMV STOP TAX	300.00		380.00			80.00-	126.67
10.4500.5604							
OTHER CONTRIB/PAY/COMM AC	9,000.00	1,800.00	7,756.00			1,244.00	86.18
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	7,700.00			500.00-	106.94
10.4500.5611							
BANK FEES/RET'DCKFEES,ETC	3,100.00	235.36	2,574.06			525.94	83.03
10.4500.5612							
CREDIT CARD MACH.EXPENSES	12,000.00	1,536.23	13,683.52			1,683.52-	114.03
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	12,000.00				100.00
10.4500.5802							
MISCELLANEOUS EXPENSE-GEN	5,250.00		5,265.16			15.16-	100.29

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for DEPARTMENT: 4500 (OTHER GEN & FIN ADMINISTR)	**92,150.00**	**13,416.79**	**126,785.56**	**0.00**		**34,635.56-**	**137.59**
4800 (POLICE DEPARTMENT)							
10.4800.1002							
SUSSEX CO.POLICE CONTRACT	187,300.00	11,664.53	151,440.84			35,859.16	80.85
10.4800.7009							
CAPITAL OUTLAY	5,000.00					5,000.00	
Totals for DEPARTMENT: 4800 (POLICE DEPARTMENT)	**192,300.00**	**11,664.53**	**151,440.84**	**0.00**		**40,859.16**	**78.75**
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	99.06	39,053.86			4,053.86-	111.58
10.4900.5102							
HEATING FUEL	3,500.00		3,551.20			51.20-	101.46
10.4900.5203							
TELECOMMUNICATIONS	3,400.00	249.32	2,989.92			410.08	87.94
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	251.95	2,673.87			326.13	89.13
10.4900.5408							
VEHICLE OPERATION-REPAIRS	5,000.00		5,047.70			47.70-	100.95
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**	**600.33**	**90,952.02**	**0.00**		**3,757.02-**	**104.31**
5000 (DEPT OF EMERGENCY SERVICE)							
10.5000.5604							
CONTRIBUTIONS	6,000.00		6,000.00				100.00
Totals for DEPARTMENT: 5000 (DEPT OF EMERGENCY SERVICE)	**6,000.00**		**6,000.00**	**0.00**			**100.00**

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
5100 (PUB WORKS-GEN ADMINISTR.)							
10.5100.5203							
TELECOMMUNICATIONS	1,170.00	74.92	1,105.29			64.71	94.47
10.5100.5407							
VEHICLE OPERATION - GAS	3,500.00	176.88	2,190.12			1,309.88	62.57
10.5100.5408							
VEHICLE OPERATION-REPAIRS	1,500.00		1,233.92			266.08	82.26
10.5100.5410							
MISS UTILITY EXPENSES	450.00	10.80	334.20			115.80	74.27
10.5100.5413							
MATERIALS & SUPPLIES	125.00		109.78			15.22	87.82
10.5100.5501							
TRAVEL/MILE/TRAIN/MEALS	500.00					500.00	
10.5100.5804							
MISCELLANEOUS	50.00					50.00	
10.5100.7009							
CAPITAL OUTLAY			59,350.00			59,350.00-	
Totals for DEPARTMENT: 5100 (PUB WORKS-GEN ADMINISTR.)	**7,295.00**	**262.60**	**64,323.31**	**0.00**		**57,028.31-**	**881.75**
5200 (MAINT-HWYS/STS/SIDEWALKS)							
10.5200.1001							
COMPENSATION - STREETS	3,950.00	544.28	1,613.65			2,336.35	40.85
10.5200.3002							
PROFESSIONAL SERVICES	1,000.00					1,000.00	
10.5200.3004							
REPAIRS & MAINTENANCE	10,000.00		15,339.50			5,339.50-	153.40
10.5200.5413							
MATERIALS & SUPPLIES	900.00	34.95	775.62			124.38	86.18
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		4,869.65			69.65-	101.45
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

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
Totals for DEPARTMENT: 5200 (MAINT-HWYS/STS/SIDEWALKS)	**25,450.00**	**579.23**	**27,126.12**	**0.00**		**1,676.12-**	**106.59**
5300 (DEPT OF STREET LIGHTS)							
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		3,567.14			567.14-	118.90
Totals for DEPARTMENT: 5300 (DEPT OF STREET LIGHTS)	**3,800.00**		**3,861.61**	**0.00**		**61.61-**	**101.62**
5400 (DEPT OF REFUSE COLLECTION)							
10.5400.3009							
SANITATION CHARGE	73,500.00	5,851.12	67,480.64			6,019.36	91.81
10.5400.5201							
POSTAGE	875.00		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**	**5,851.12**	**68,757.98**	**0.00**		**6,117.02**	**91.83**
5500 (CEMETERY MAINTENANCE)							
10.5500.1001							
COMPENSATION - CEMETERY	17,525.00	1,564.70	5,416.98			12,108.02	30.91
10.5500.3002							
PROFESSIONAL SERVICES	1,000.00					1,000.00	
10.5500.5407							
VEHICLE OPERATION - GAS	1,000.00	36.40	339.70			660.30	33.97
10.5500.5408							
VEHICLE OPERATION-REPAIRS	1,200.00	167.92	839.60			360.40	69.97
10.5500.5411							
TOOLS & EQUIPMENT	250.00		111.23			138.77	44.49
10.5500.5413							
MATERIALS & SUPPLIES	500.00		662.97			162.97-	132.59
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**	**1,769.02**	**30,668.88**	**0.00**		**15,456.12**	**66.49**

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
5600 (DEPT OF GEN. PROPERTIES)							
10.5600.3004							
PROPERTY REPAIRS/MAINT	15,000.00	99.06	29,989.72			14,989.72-	199.93
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		80.72			119.28	40.36
10.5600.5100							
SEWER - SHOP		75.00	600.00			600.00-	
10.5600.5102							
HEATING (SHOP)	1,500.00		1,907.42			407.42-	127.16
10.5600.5203							
UTILITIES TELECOMMUNICATION	3,900.00	242.38	3,161.60			738.40	81.07
10.5600.5402							
GROUNDS MAINT.-GRASS/WEED	1,800.00					1,800.00	
10.5600.5407							
VEHICLE OPERATION - GAS	4,600.00	520.01	5,633.49			1,033.49-	122.47
10.5600.5408							
VEHICLE OPERATION-REPAIRS	4,500.00	421.80	2,969.32			1,530.68	65.98
10.5600.5410							
UNIFORMS	8,825.00	1,037.20	11,145.68			2,320.68-	126.30
10.5600.5411							
TOOLS & EQUIPMENT	1,550.00		922.08			627.92	59.49
10.5600.5413							
MATERIALS & SUPPLIES	2,000.00	272.72	6,425.69			4,425.69-	321.28
10.5600.5415							
EQUIPMENT MAINT/REPAIRS	2,000.00	911.23	2,447.36			447.36-	122.37
10.5600.5416							
COMPUTERS	1,025.00					1,025.00	
10.5600.5804							
MISCELLANEOUS	800.00	74.42	1,783.35			983.35-	222.92
10.5600.7008							
TRNF TO MEALS TX MM FR GF	25,000.00	200,000.00	200,000.00			175,000.00-	800.00
10.5600.7009							
TRANSFER TO VEH.RESERVE	5,000.00	5,000.00	5,000.00				100.00
10.5600.7010							
CAPITAL OUTLAY			13,000.00			13,000.00-	
10.5600.7011							

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
TRANSFER TO GEN.RESERVE	5,000.00	5,000.00	5,000.00				100.00
10.5600.7016							
TRNF TO B.L. RESERVE FR GF		53,475.00	333,218.50			333,218.50-	
10.5600.7020							
TRNF TO GF FROM BLS RESERV			626,843.23			626,843.23-	
Totals for DEPARTMENT: 5600 (DEPT OF GEN. PROPERTIES)	**88,950.00**	**267,128.82**	**1,250,776.16**	**0.00**		**1,161,826.16-**	**1,406.16**
5700 (DEPT OF TOWN OFFICE)							
10.5700.1001							
COMPENSATION - OFC MAINT	6,675.00	355.12	823.00			5,852.00	12.33
10.5700.3008							
JANITORIAL SERVICES	3,600.00	300.00	3,300.00			300.00	91.67
10.5700.5413							
JANITORIAL SUPPLIES	125.00	27.90	250.57			125.57-	200.46
Totals for DEPARTMENT: 5700 (DEPT OF TOWN OFFICE)	**10,400.00**	**683.02**	**4,373.57**	**0.00**		**6,026.43**	**42.05**
5800 (DEPT OF AIRPORT)							
10.5800.1001							
COMPENSATION - AIRPORT	15,290.00	1,279.77	4,307.25			10,982.75	28.17
10.5800.3004							
PROPERTY REPAIR/MAINT	5,000.00	99.06	5,956.91			956.91-	119.14
10.5800.3007							
ADVERTISING	100.00					100.00	
10.5800.5101							
ELECTRICITY	7,900.00	385.44	7,222.73			677.27	91.43
10.5800.5102							
SEWER		75.00	870.00			870.00-	
10.5800.5201							
POSTAGE	750.00		743.52			6.48	99.14
10.5800.5203							
TELECOMMUNICATIONS	1,650.00	231.67	2,519.87			869.87-	152.72
10.5800.5308							
INSURANCE-AIRPORT	4,600.00		4,941.00			341.00-	107.41
10.5800.5401							
OFFICE SUPPLIES	250.00		275.94			25.94-	110.38
10.5800.5407							
VEHICLE OPERATION - GAS	1,500.00	36.40	469.31			1,030.69	31.29
10.5800.5408							
VEHICLE OPERATION-REPAIRS	2,000.00	284.89	2,053.81			53.81-	102.69
10.5800.5409							
AIRPORT FUELS	21,150.00	8.00	15,087.97			6,062.03	71.34

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.5800.5413							
SUPPLIES	650.00	58.47	1,213.88			563.88-	186.75
10.5800.5803							
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**	**2,458.70**	**78,772.11**	**0.00**		**17,292.11-**	**128.13**
5900 (DEPT OF BALL PARK)							
10.5900.1001							
COMPENSATION - BALL PARK	7,145.00	512.66	1,397.04			5,747.96	19.55
10.5900.3004							
PROPERTY REPAIR/MAINT	5,500.00		4,032.64			1,467.36	73.32
10.5900.5101							
ELECTRICITY	2,500.00	183.11	1,451.78			1,048.22	58.07
10.5900.5102							
SEWER		100.00	932.40			932.40-	
10.5900.5403							
GROUNDS MAINT/LAND CLEARI	9,000.00	800.00	32,358.16			23,358.16-	359.54
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**	**1,595.77**	**49,673.06**	**0.00**		**5,078.06-**	**111.39**
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	2,093.58	5,803.23			21,696.77	21.10
10.6000.2003							
VA SUPPLEMENTAL RETIREMEN	24,960.00	1,609.28	19,877.73			5,082.27	79.64
10.6000.2005							

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
BLUE CROSS/BLUE SHIELD	101,560.00	5,513.37	11,312.98			90,247.02	11.14
10.6000.2009							
UNEMPLOYMENT INSURANCE	100.00	0.04	0.55			99.45	0.55
10.6000.3000							
ARPA FUND/PAYROLL			228,490.10			228,490.10-	
10.6000.3001							
ARPA FUNDS/HEALTH, LIFE BENE			70,924.49			70,924.49-	
10.6000.3002							
ARPA FUND/(SOCIAL SECURITY)F			17,892.88			17,892.88-	
Totals for DEPARTMENT: 6000 (DEPT OF FRINGE BENEFITS)	**158,320.00**	**9,216.27**	**358,473.96**	**0.00**		**200,153.96-**	**226.42**
6100 (BEAUTIFICATION EXPENSES)							
10.6100.1001							
COMPENSATION-BEAUT.	13,400.00	1,233.22	4,671.34			8,728.66	34.86
10.6100.5402							
GROUNDS MAINT	750.00					750.00	
10.6100.5413							
MATERIALS & SUPPLIES	850.00	588.18	1,399.40			549.40-	164.64
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**	**1,821.40**	**11,048.24**	**0.00**		**13,951.76**	**44.19**
6200 (GEN ADMINISTRATION-ELECT)							
10.6200.1001							
COMPENSATION - ELECTRIC	47,000.00	2,717.86	8,779.99			38,220.01	18.68
10.6200.3005							
CONTRACTUAL SERVICES-SEPA	20,800.00	876.52	23,283.08			2,483.08-	111.94
10.6200.3008							
CONTRACTUAL SERVICES-VMEA	1,121,250.00	95,730.66	1,194,534.70			73,284.70-	106.54
10.6200.3009							
VMEA STATE CONSUMPTION TX	10,800.00	618.86	10,128.22			671.78	93.78
10.6200.3010							
VMEA STATE REGULATORY TAX	2,800.00	111.05	1,811.63			988.37	64.70
10.6200.3011							
VMEA LOCAL CONSUMPTION TX	4,500.00	230.27	3,766.67			733.33	83.70
10.6200.5201							
POSTAGE	1,400.00	272.99	2,053.72			653.72-	146.69
10.6200.5203							
TELECOMMUNICATIONS			780.88			780.88-	
10.6200.5204							
TELEPHONE-LOAD REDUCTION	850.00	91.62	783.78			66.22	92.21

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.6200.5401							
OFFICE SUPPLIES	650.00		743.16			93.16-	114.33
10.6200.5407							
VEHICLE OPERATION - GAS	500.00					500.00	
10.6200.5408							
VEHICLE OPERATION-REPAIRS	1,000.00		404.86			595.14	40.49
10.6200.5409							
GENERATOR FUELS	25,000.00	7,095.94	17,677.74			7,322.26	70.71
10.6200.5410							
GENERATOR MAINT.	5,000.00	10,554.71	37,024.43			32,024.43-	740.49
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**	**118,300.48**	**1,302,218.86**	**0.00**		**60,093.86-**	**104.84**
6300 (DISTRIBUTION SYSTEM)							
10.6300.1001							
COMPENSATION-EL LIMBING	1,350.00	127.08	186.18			1,163.82	13.79
10.6300.3001							
LIMBING MAT/SUPPLIES/EXP.	500.00					500.00	
10.6300.3002							
SERVICES-RIVER CITY	74,750.00	10,500.00-	19,137.20			55,612.80	25.60
10.6300.3003							
COMMUNITY EL.MONTHLY O&M		10,500.00	31,500.00			31,500.00-	
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				100.00
10.6300.5804							

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
MISCELLANEOUS	250.00					250.00	
Totals for DEPARTMENT: 6300 (DISTRIBUTION SYSTEM)	**149,350.00**	**127.08**	**71,448.67**	**0.00**		**77,901.33**	**47.84**
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		636,123.85			577,548.85-	1,086.00
Totals for DEPARTMENT: 6400 (DEBT SERVICE - ELECTRIC)	**90,130.00**		**686,927.23**	**0.00**		**596,797.23-**	**762.15**
6600 (CAPITAL RESERVE-ELECTRIC)							
10.6600.7009							
TRANSFER TO ELECT RESERVE		5,000.00	5,000.00			5,000.00-	
Totals for DEPARTMENT: 6600 (CAPITAL RESERVE-ELECTRIC)		**5,000.00**	**5,000.00**	**0.00**		**5,000.00-**	
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	4,390.95	14,200.25			47,524.75	23.01
10.6900.3002							
PROFESSIONAL SERVICES	2,400.00	2,003.40	13,848.94			11,448.94-	577.04
10.6900.3003							
WATER MONITORING PROF.SER	3,000.00	750.00	3,000.00				100.00
10.6900.3007							
ADVERTISING	250.00	960.00	1,920.00			1,670.00-	768.00
10.6900.5201							
POSTAGE	1,450.00	274.00	1,721.72			271.72-	118.74
10.6900.5203							
TELECOMMUNICATIONS	225.00	40.01	540.77			315.77-	240.34
10.6900.5401							
OFFICE SUPPLIES	850.00		691.18			158.82	81.32
10.6900.5404							
WATER SAMPLE FREIGHT/KITS	1,850.00	750.88	2,314.06			464.06-	125.08
10.6900.5415							
EQUIPMENT MAINT/REPAIRS	700.00		69.29			630.71	9.90

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
10.6900.5504							
TRAVEL/TRAINING/PERMITS	1,000.00					1,000.00	
10.6900.5801							
DUES & ASSESSMENTS	2,600.00		3,335.00			735.00-	128.27
10.6900.5804							
MISCELLANEOUS	100.00		127.16			27.16-	127.16
Totals for DEPARTMENT: 6900 (GEN. ADMINISTRATION-WATER)	**76,150.00**	**9,169.24**	**41,768.37**	**0.00**		**34,381.63**	**54.85**
7000 (SUPPLY/TREATMENT DEPT-WA)							
10.7000.3004							
REPAIRS/MAINT -WATER TANK	18,000.00		17,704.27			295.73	98.36
10.7000.3005							
REPAIR/MAINT - LINES	18,000.00		15,995.05			2,004.95	88.86
10.7000.3006							
REPAIR/MAINT - WELL	7,000.00		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	4,104.68	15,166.23			166.23-	101.11
Totals for DEPARTMENT: 7000 (SUPPLY/TREATMENT DEPT-WA)	**62,000.00**	**4,104.68**	**88,593.64**	**0.00**		**26,593.64-**	**142.89**
7300 (CAPITAL RESERVE - WATER)							
10.7300.7009							
TRANSFER TO WATER RESERVE	5,000.00	5,000.00	5,000.00				100.00
10.7300.7010							
TRANSFER TO G.F.CHECKING			317,307.47			317,307.47-	
10.7300.7015							
CSLFRF (Coronavirus St & Local Re	261,040.00					261,040.00	
Totals for DEPARTMENT: 7300 (CAPITAL RESERVE - WATER)	**266,040.00**	**5,000.00**	**322,307.47**	**0.00**		**56,267.47-**	**121.15**
7400 (CAPITAL IMPROVEMENT-WATER)							
10.7400.1001							
COMPENSATION WA PROJECTS	5,000.00	509.29	1,279.99			3,720.01	25.60
10.7400.3006							
WATER PROJECT LINES			387,558.13			387,558.13-	
10.7400.3010							
GRANT EXPENSES	59,900.00	19,170.20	108,390.68			48,490.68-	180.95
Totals for DEPARTMENT: 7400 (CAPITAL IMPROVEMENT-WATER)	**64,900.00**	**19,679.49**	**497,228.80**	**0.00**		**432,328.80-**	**766.15**

Statement of Expenditures, Encumbrances & Appropriations

Town of Wakefield

For Period Ending 06/30/2026

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
8300 (GEN.ADMINISTRATION-LFILL)							
10.8300.1001							
COMPENSATION - DG	1,500.00	267.22	668.70			831.30	44.58
Totals for DEPARTMENT: 8300 (GEN.ADMINISTRATION-LFILL)	**1,500.00**	**267.22**	**668.70**	**0.00**		**831.30**	**44.58**
Report totals	**3,343,382.00**	**495,178.64**	**5,475,946.22**	**0.00**		**2,132,564.22-**	**163.78**