



TOWN OF WAKEFIELD

TOWN ADMINISTRATOR'S OFFICE

REPORT OF THE TOWN ADMINISTRATOR

Appropriated Funds, Expenditures, and Balances

Fiscal 2022

For the Period of July 1, 2021 to June 30, 2022



Town of Wakefield

Report of Appropriated Funds, Expenditures & Balances

Fiscal 2022

For the Period of July 1, 2021 to June 30, 2022

GENERAL GOVERNMENT					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
Town Council Department					
Personal Services	428,140.00	428,139.24	0.76	0.76	
<i>(Includes Town Planner)</i>					
Purchase of Services	68,731.00	66,410.11	2,320.89	2,320.89	
Materials and Supplies	3,150.00	3,120.64	29.36	29.36	
Sundry Charges	3,500.00	3,220.00	280.00	280.00	
TOTAL	503,521.00	500,889.99	2,631.01	2,631.01	0.00
Accounting Department:					
Personal Services	321,637.00	321,353.44	283.56	283.56	
Purchase of Services	98,101.00	90,537.71	7,563.29	563.29	7,000.00
Materials and Supplies	3,050.00	1,649.67	1,400.33	1,400.33	
Sundry Charges	210.00	115.00	95.00	95.00	
TOTAL	422,998.00	413,655.82	9,342.18	2,342.18	7,000.00
Information Technology:					
Personal Services	206,769.00	206,768.43	0.57	0.57	
Purchase of Services	156,864.00	150,806.19	6,057.81	6,057.81	
Materials and Supplies	5,650.00	5,404.59	245.41	245.41	
Sundry Charges	2,388.00	2,383.50	4.50	4.50	
TOTAL	371,671.00	365,362.71	6,308.29	6,308.29	0.00
Capital Outlay	178,834.00	100,690.80	78,143.20	0.00	78,143.20
TOTAL	550,505.00	466,053.51	84,451.49	6,308.29	78,143.20
TREASURER'S DEPARTMENT:					
Salary of Treasurer	69,272.00	69,272.32	-0.32	-0.32	
Personal Services	130,721.00	130,720.29	0.71	0.71	
Purchase of Services	4,900.00	3,625.76	1,274.24	1,274.24	
Materials and Supplies	1,150.00	1,145.17	4.83	4.83	
Sundry Charges	90.00	90.00	0.00	0.00	
Tax Titles	13,000.00	12,101.64	898.36	898.36	
Bank Charges	7,500.00	7,052.61	447.39	447.39	
TOTAL	226,633.00	224,007.79	2,625.21	2,625.21	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
LEGAL DEPARTMENT:					
Personal Services	120,425.00	120,424.20	0.80	0.80	
Purchase of Services	142,500.00	142,430.00	70.00	70.00	
Materials and Supplies	6,200.00	6,157.75	42.25	42.25	
Sundry Charges	0.00	0.00	0.00	0.00	
Sub total	269,125.00	269,011.95	113.05	113.05	0.00
Legal Damages	4,560.00	4,278.94	281.06	281.06	
TOTAL	273,685.00	273,290.89	394.11	394.11	0.00
COLLECTOR'S DEPARTMENT:					
Salary of Collector	107,143.00	107,142.62	23.48	23.48	
Personal Services	77,000.00	68,178.38	8,798.52	8,798.52	
Purchase of Services	44,750.00	39,801.95	4,948.05	4,948.05	
Materials and Supplies	2,300.00	1,879.88	420.12	420.12	
Sundry Charges	140.00	100.00	40.00	40.00	
TOTAL	231,333.00	217,102.83	14,230.17	14,230.17	0.00
ASSESSORS' DEPARTMENT:					
Personal Services	214,569.00	214,569.00	0.00	0.00	
Purchase of Services	22,050.00	12,801.03	9,248.97	9,248.97	
Materials and Supplies	1,950.00	1,947.45	2.55	2.55	
Sundry Charges	750.00	722.50	27.50	27.50	
TOTAL	239,319.00	230,039.98	9,279.02	9,279.02	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
TOWN CLERK'S DEPARTMENT:	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
Salary of Town Clerk	90,006.00	90,005.46	0.54	0.54	
Personal Services	122,978.00	122,977.70	0.30	0.30	
Purchase of Services	22,465.00	15,289.74	7,175.26	7,175.26	
Materials and Supplies	2,200.00	1,149.38	1,050.62	1,050.62	
Sundry Charges	290.00	0.00	290.00	290.00	
TOTAL	237,939.00	229,422.28	8,516.72	8,516.72	0.00
ELECTION / REGISTRATION:					
Personal Services	17,100.00	16,958.25	141.75	141.75	
Purchase of Services	19,100.00	17,507.13	1,592.87	1,592.87	
Material and Supplies	1,500.00	449.00	1,051.00	1,051.00	
TOTAL	37,700.00	34,914.38	2,785.62	2,785.62	0.00
ELECTION EXPENSE:					
Personal Services	6,625.00	6,621.25	3.75	3.75	
Purchase of Services	6,300.00	1,043.26	5,256.74	5,256.74	
TOTAL	12,925.00	7,664.51	5,260.49	5,260.49	0.00
FINANCE COMMITTEE:					
Personal Services	0.00	0.00	0.00	0.00	
Purchase of Services	2,960.00	2,900.00	60.00	60.00	
Materials and Supplies	700.00	500.00	200.00	200.00	
Sundry Charges	3,400.00	3,400.00	0.00	0.00	
TOTAL	7,060.00	6,800.00	260.00	260.00	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
CONSERVATION COMMISSION:					
Personal Services	44,197.00	44,474.81	-277.81	-277.81	
Purchase of Services	1,950.00	466.78	1,483.22	1,483.22	
Materials and Supplies	1,000.00	848.79	151.21	151.21	
Sundry Charges	725.00	725.00	0.00	0.00	
TOTAL	47,872.00	46,515.38	1,356.62	1,356.62	0.00
LESS: Wetland Filing Fees	4,500.00	4,500.00	0.00	0.00	
TOTAL	43,372.00	42,015.38	1,356.62	1,356.62	0.00
PLANNING BOARD:					
Personal Services	4,800.00	4,200.00	600.00	600.00	
Purchase of Services	4,925.00	4,792.04	132.96	132.96	
Materials and Supplies	2,800.00	2,800.00	0.00	0.00	
Sundry Charges	450.00	450.00	0.00	0.00	
TOTAL	12,975.00	12,242.04	732.96	732.96	0.00
BOARD OF APPEALS:					
Purchase of Services	27,800.00	27,796.81	3.19	3.19	
TOTAL	27,800.00	27,796.81	3.19	3.19	0.00
Total General Government	2,832,265.00	2,685,896.21	141,868.79	56,725.59	85,143.20

	Fiscal 2022				
Protection Persons & Property				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
POLICE DEPARTMENT:					
Personal Services	5,876,988.00	5,876,144.23	843.77	843.77	
Purchase of Services	255,570.00	239,663.28	15,906.72	15,906.72	
Materials and Supplies	166,800.00	166,790.82	9.18	9.18	
Sundry Charges	13,000.00	12,894.00	106.00	106.00	
TOTAL	6,312,358.00	6,295,492.33	16,865.67	16,865.67	0.00
<u>Capital Outlay Breakdown:</u>					
<i>Cruisers</i>	186,000.00	178,240.10	7,759.90	7,759.90	
TOTAL	6,498,358.00	6,473,732.43	24,625.57	24,625.57	0.00
FIRE DEPARTMENT:					
Personal Services	5,908,388.00	5,908,387.89	0.11	0.11	
Purchase of Services	117,200.00	117,113.94	86.06	86.06	
Materials and Supplies	148,600.00	148,593.24	6.76	6.76	
Sundry Charges	3,000.00	3,000.00	0.00	0.00	
	6,177,188.00	6,177,095.07	92.93	92.93	0.00
<u>Capital Outlay Breakdown:</u>					
<i>Radios</i>	62,500.00	62,500.00	0.00	0.00	
<i>Control/Dispatch</i>	57,500.00	49,841.13	7,658.87	7,658.87	
TOTAL	6,297,188.00	6,289,436.20	7,751.80	7,751.80	0.00
FIRE ALARM, POLICE SIGNAL TRAFFIC LIGHTS:					
Personal Services	42,015.00	41,320.00	695.00	695.00	
Purchase of Services	7,500.00	7,500.00	0.00	0.00	
Materials and Supplies	14,000.00	12,584.46	1,415.54	1,415.54	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	63,515.00	61,404.46	2,110.54	2,110.54	0.00
EMERGENCY MANAGEMENT:					
Personal Services	42,436.00	42,435.47	0.53	0.53	
Purchase of Services	30,000.00	28,965.62	1,034.38	1,034.38	
Materials and Supplies	3,000.00	2,580.04	419.96	419.96	
TOTAL	75,436.00	73,981.13	1,454.87	1,454.87	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
INSPECTIONAL SERVICES:					
Personal Services	362,829.00	362,828.95	0.05	0.05	
Purchase of Services	13,050.00	12,913.05	136.95	136.95	
Materials and Supplies	7,650.00	6,641.19	1,008.81	1,008.81	
Sundry Charges	500.00	499.68	0.32	0.32	
TOTAL	384,029.00	382,882.87	1,146.13	1,146.13	0.00
ANIMAL INSPECTOR:					
Personal Services	0.00	0.00	0.00	0.00	
Purchase of Services	37,200.00	36,917.60	282.40	282.40	
Materials and Supplies	400.00	0.00	400.00	400.00	
Sundry Charges	3,000.00	3,000.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	40,600.00	39,917.60	682.40	682.40	0.00
PARKING CLERK:					
Personal Services	11,050.00	11,050.00	0.00	0.00	
Purchase of Services	1,500.00	402.00	1,098.00	1,098.00	
Materials and Supplies	400.00	52.64	347.36	347.36	
TOTAL	12,950.00	11,504.64	1,445.36	1,445.36	0.00
Total Protection Persons & Property	13,372,076.00	13,332,859.33	39,216.67	39,216.67	0.00

Fiscal 2022

HUMAN SERVICES					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
COUNCIL ON AGING:					
Personal Services	235,845.00	224,686.78	11,158.22	11,158.22	
Purchase of Services	5,600.00	2,619.98	2,980.02	2,980.02	
Materials and Supplies	12,600.00	5,315.93	7,284.07	7,284.07	
Mystic Valley Elder Service	6,275.00	6,275.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	260,320.00	238,897.69	21,422.31	21,422.31	0.00
HEALTH DEPARTMENT:					
Personal Services	69,576.00	69,575.54	0.46	0.46	
Purchase of Services	153,226.00	138,606.13	14,619.87	14,619.87	
Materials and Supplies	2,016.00	1,501.20	514.80	514.80	
Sundry Charges	360.00	250.00	110.00	110.00	
Emarc	16,000.00	16,000.00	0.00	0.00	
Mental Outpatient Clinic	6,400.00	6,400.00	0.00	0.00	
E. Middlesex Mosquito	29,445.00	29,445.00	0.00	0.00	
TOTAL	277,023.00	261,777.87	15,245.13	15,245.13	0.00
RECREATION:					
Personal Services	116,682.00	116,682.00	0.00	0.00	
TOTAL	116,682.00	116,682.00	0.00	0.00	0.00
VETERANS' DEPARTMENT:					
Personal Services	19,956.00	19,780.24	175.76	175.76	
Recipients	170,000.00	60,570.68	109,429.32	109,429.32	
Purchase of Services	55,045.00	54,063.88	981.12	981.12	
Materials and Supplies	600.00	362.08	237.92	237.92	
Memorial Day	2,500.00	150.00	2,350.00	2,350.00	
Veterans Day	1,500.00	62.49	1,437.51	1,437.51	
TOTAL	249,601.00	134,989.37	114,611.63	114,611.63	0.00
Total Human Services	903,626.00	752,346.93	151,279.07	151,279.07	0.00

Fiscal 2022

PUBLIC WORKS DEPT.					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
PERSONAL SERVICES:					
Personal Services Breakdown:	3,996,904.00	3,988,295.50	8,608.50	8,608.50	
Administration	195,694.00	195,694.00	0.00	0.00	
Engineering	309,541.00	309,541.00	0.00	0.00	
Fleet Maintenance	360,525.00	357,409.85	3,115.15	3,115.15	
Buildings	784,526.00	784,526.00	0.00	0.00	
Forestry and Parks	942,698.00	937,204.65	5,493.35	5,493.35	
Cemetery	320,655.00	320,655.00	0.00	0.00	
Highway	1,172,061.00	1,172,061.00	0.00	0.00	
TOTAL	4,085,700.00	4,077,091.50	8,608.50	8,608.50	0.00
LESS:					
Perpetual Care Income	45,595.00	45,595.00	0.00		
Park Trust Funds Available	1.00	1.00	0.00		
To Be Appropriated From The					
Sale of Lots Funds	43,200.00	43,200.00	0.00		
TOTAL	3,996,904.00	3,988,295.50	8,608.50	8,608.50	0.00
PURCHASE OF SERVICES:					
Purchased Service Breakdown:	1,704,660.00	1,548,865.24	155,794.76	20.54	
Administration	24,100.00	24,091.77	8.23	8.23	
Engineering	187,000.00	108,937.63	78,062.37	0.00	78,062.37
Fleet Maintenance	96,700.00	96,700.00	0.00	0.00	
Buildings	837,360.00	767,947.69	69,412.31	12.31	69,400.00
Forestry and Parks	198,250.00	198,250.00	0.00	0.00	
Cemetery	17,700.00	17,700.00	0.00	0.00	
Highway	343,550.00	335,238.15	8,311.85	0.00	8,311.85
TOTAL	1,704,660.00	1,548,865.24	155,794.76	20.54	155,774.22
MATERIALS AND SUPPLIES:					
Material & Supplies Breakdown:	711,850.00	702,252.44	9,597.56	1,131.48	
Administration	8,600.00	8,591.57	8.43	8.43	
Engineering	8,800.00	8,800.00	0.00	0.00	
Fleet Maintenance	260,800.00	260,800.00	0.00	0.00	
Buildings	126,100.00	126,100.00	0.00	0.00	
Forestry and Parks	131,850.00	123,383.92	8,466.08	0.00	8,466.08
Cemetery	24,500.00	23,532.84	967.16	967.16	
Highway	151,200.00	151,044.11	155.89	155.89	
TOTAL	711,850.00	702,252.44	9,597.56	1,131.48	8,466.08

PUBLIC WORKS ENTERPRISE					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
WATER DIVISION:					
Personal Services	1,375,660.00	1,066,061.27	309,598.73	309,598.73	
Purchase of Services	458,175.00	450,036.10	8,138.90	0.00	8,138.90
Materials and Supplies	247,500.00	247,500.00	0.00	0.00	
Sundry Charges	1,430.00	240.00	1,190.00	1,190.00	
Professional Medical Services	1,250.00	1,250.00	0.00	0.00	
Contributory Retire. Pensions	200,819.00	200,819.00	0.00	0.00	
Group Insurance	406,723.00	406,723.00	0.00	0.00	
Workers' Compensation Ins.	11,124.00	11,124.00	0.00	0.00	
General Insurance	23,800.00	23,800.00	0.00	0.00	
MWRA Water Assessment	2,847,491.00	2,842,135.54	5,355.46	5,355.46	
Admin Expense (P.S.)	71,139.00	71,139.00	0.00	0.00	
Capital Outlay	250,000.00	49,592.55	200,407.45	0.00	200,407.45
Maturing Debt	612,691.00	612,691.00	0.00	0.00	
Medicare	19,947.00	19,947.00	0.00	0.00	
TOTAL	6,527,749.00	6,003,058.46	524,690.54	316,144.19	208,546.35
SEWER DIVISION:					
Personal Services	954,253.00	861,454.16	92,798.84	92,798.84	
Purchase of Services	372,693.00	348,275.10	24,417.90	49.99	24,367.91
Materials and Supplies	87,100.00	67,850.56	19,249.44	-837.20	20,086.64
Sundry Charges	1,200.00	0.00	1,200.00	1,200.00	
MWRA Sewer Assessment	6,793,284.00	6,758,110.92	35,173.08	35,173.08	
Workers' Compensation Ins.	6,202.00	6,202.00	0.00	0.00	
General Insurance	13,600.00	13,600.00	0.00	0.00	
Professional Medical Services	1,250.00	1,250.00	0.00	0.00	
Contributory Retire. Pensions	194,387.00	194,387.00	0.00	0.00	
Group Insurance	285,712.00	285,712.00	0.00	0.00	
Admin Expense (P.S.)	71,139.00	71,139.00	0.00	0.00	
Capital Outlay	170,000.00	41,310.07	128,689.93	0.00	128,689.93
Maturing Debt	187,477.00	187,477.00	0.00	0.00	
Medicare	13,836.00	13,836.00	0.00	0.00	
TOTAL	9,152,133.00	8,850,603.81	301,529.19	128,384.71	173,144.48

EDUCATION					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
SCHOOL DEPARTMENT:					
Personal Services	37,977,867.00	37,682,683.28	295,183.72	295,183.72	0.00
Purchase of Services	5,547,661.00	4,162,020.90	1,385,640.10	349,054.10	1,036,586.00
Materials and Supplies	1,907,872.00	1,595,744.36	312,127.64	-597,208.72	909,336.36
Sundry Charges	24,800.00	69,315.89	-44,515.89	-45,009.18	493.29
School Capital	30,000.00	27,765.00	2,235.00	2,235.00	0.00
TOTAL	45,488,200.00	43,537,529.43	1,950,670.57	4,254.92	1,946,415.65
<u>Less:</u>					
Offset Receipts Bus Fees	115,000.00	115,000.00	0.00	0.00	0.00
Total Tax Levy	45,373,200.00	43,422,529.43	1,950,670.57	4,254.92	1,946,415.65
LIBRARY DEPARTMENT:					
Personal Services	1,342,844.00	1,327,831.96	15,012.04	15,012.04	
Purchase of Services	246,788.00	246,564.52	223.48	223.48	
Materials and Supplies	222,000.00	222,000.00	0.00	0.00	
TOTAL	1,811,632.00	1,796,396.48	15,235.52	15,235.52	0.00
<u>Less:</u>					
Library Trust Fund Income	49,139.00	49,139.00	0.00	0.00	
TOTAL	1,762,493.00	1,747,257.48	15,235.52	15,235.52	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL	1,762,493.00	1,747,257.48	15,235.52	15,235.52	0.00
NE MET. REG. VOC.	1,909,388.00	1,906,933.32	2,454.68	2,454.68	0.00
Total Education	49,045,081.00	47,076,720.23	1,968,360.77	21,945.12	1,946,415.65

UNCLASSIFIED					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fund Balance	Fiscal 2022
STREET LIGHTS	188,131.00	188,131.00	0.00	0.00	0.00
HISTORICAL COMMISSION	2,000.00	273.00	1,727.00	1,727.00	0.00
GENERAL INSURANCE	423,025.00	423,019.00	6.00	6.00	0.00
MEDICARE	832,650.00	828,880.28	3,769.72	3,769.72	0.00
UNEMPLOYMENT INSURANCE	75,000.00	27,266.52	47,733.48	47,733.48	0.00
RESERVE FUND	400,000.00	128,000.00	272,000.00	272,000.00	0.00
CABLE TV PUBLIC ACCESS ENTERPRIS	551,239.00	550,735.57	503.43	0.00	503.43
Total Unclassified	2,472,045.00	2,146,305.37	325,739.63	325,236.20	503.43
BENEFITS & ADMINISTRATION					
PERSONAL SERVICES	188,422.00	188,421.09	0.91	0.91	
PROFESSIONAL MEDICAL	8,350.00	7,760.50	589.50	589.50	
WORKERS' COMPENSATION	420,990.00	420,942.00	48.00	48.00	
RETIREMENT SYSTEM:					
Pension Accumulation Fund	5,562,257.00	5,562,257.00	0.00	0.00	
Non-Contributory Pension Fund	37,170.00	36,809.76	360.24	360.24	
Assessments, Non-Contributory	0.00	0.00			
Veterans Pension Fund					
Total Benefits & Admin.	6,217,189.00	6,216,190.35	998.65	998.65	0.00
CONTRIBUTORY GROUP HEALTH AND LIFE INSURANCE:					
Town & School Appropriation	12,070,620.00	11,578,591.25	492,028.75	492,028.75	
Total Group Insurance	12,070,620.00	11,578,591.25	492,028.75	492,028.75	0.00

Town of Wakefield					
<u>Fiscal 2022 Summary</u>					
	Appropriation	Expenditure	Balance	Transfer to Revenue	Encumbered
General Government	2,832,265.00	2,685,896.21	141,868.79	56,725.59	85,143.20
Protection of Persons & Property	13,372,076.00	13,332,859.33	39,216.67	39,216.67	0.00
Human Services	903,626.00	752,346.93	151,279.07	151,279.07	0.00
Public Works Dept.	7,885,030.19	7,237,101.61	647,928.58	20,986.73	626,941.85
Education	49,045,081.00	47,076,720.23	1,968,360.77	21,945.12	1,946,415.65
Unclassified	2,472,045.00	2,146,305.37	325,739.63	325,236.20	503.43
Benefits & Admin.	6,217,189.00	6,216,190.35	998.65	998.65	0.00
Group Insurance	12,070,620.00	11,578,591.25	492,028.75	492,028.75	0.00
TOTAL	94,797,932.19	91,026,011.28	3,767,420.91	1,108,416.78	2,659,004.13
Snow & Ice	850,000.00	849,888.48	111.52	111.52	0.00
Enterprise Funds				Balance	Encumbered
Water Enterprise Fund	6,527,749.00	6,003,058.46	524,690.54	316,144.19	208,546.35
Sewer Enterprise Fund	9,152,133.00	8,850,603.81	301,529.19	128,384.71	173,144.48

	Article Summary Fiscal 2022					
	Dept.	Meeting Ref.	Description	Appropriation Fiscal 2022	Expenditure Fiscal 2022	Balance Fiscal 2022
		11/06/20210	Free Cash to Reduce Tax Rate	2,500,000.00	2,500,000.00	0.00
		11/06/20210	DPW Broadway Crossing	400,000.00	0.00	400,000.00
	Interfund	5/28/2021	Capital Projects/Debt Service Fu	4,133,698.00	4,133,698.00	0.00
	DPW	5/28/2021	Eminent Domain Proceed	1.00	0.00	1.00
		5/28/2021	Trash Disposal/Recycling	2,199,441.00	2,001,781.42	197,659.58
		5/28/2021	Real Property Assessment	38,000.00	38,000.00	0.00
		5/28/2021	Personal Property Assessment	45,000.00	42,400.00	2,600.00
			Total:	9,316,140.00	8,715,879.42	600,260.58

Town of Wakefield
Reserve Fund Transfer Analysis
Fiscal 2022

Available Fiscal 2022	\$400,000.00
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Voted June 23, 2022

Board of Appeals	Expense	12,200.00
Conservation	Salaries	4,000.00
Insurance Premiums	Expense	9,000.00
Legal	Expense	3,000.00
Legal	Expense - Damages	4,000.00
Medicare	Expense	20,000.00
NE MET. REG. VOC.	Expense	40,000.00
Town Council	Expense	25,000.00
Veterans	Salaries	1,000.00
Workers Compensation	Expense	9,800.00

Total Requested	128,000.00
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Remaining Balance	272,000.00
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