



TOWN OF WAKEFIELD

TOWN ADMINISTRATOR'S OFFICE

REPORT OF THE TOWN ADMINISTRATOR

Appropriated Funds, Expenditures, and Balances

Fiscal 2023

For the Period of July 1, 2022 to June 30, 2023



GENERAL GOVERNMENT					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
Town Council Department					
Personal Services	444,521.00	444,042.29	478.71	478.71	
<i>(Includes Town Planner)</i>					
Purchase of Services	66,731.00	65,170.94	1,560.06	1,560.06	
Materials and Supplies	2,600.00	2,369.85	230.15	230.15	
Sundry Charges	3,500.00	3,500.00	0.00	0.00	
TOTAL	517,352.00	515,083.08	2,268.92	2,268.92	0.00
Accounting Department:					
Personal Services	337,034.00	336,353.53	680.47	680.47	
Purchase of Services	101,101.00	86,257.59	14,843.41	2,843.41	12,000.00
Materials and Supplies	3,050.00	2,736.74	313.26	313.26	
Sundry Charges	210.00	115.00	95.00	95.00	
TOTAL	441,395.00	425,462.86	15,932.14	3,932.14	12,000.00
Information Technology:					
Personal Services	205,257.00	179,756.23	25,500.77	25,500.77	
Purchase of Services	164,451.00	143,592.30	20,858.70	20,407.53	451.17
Materials and Supplies	5,150.00	4,327.78	822.22	822.22	
Sundry Charges	6,848.00	5,178.84	1,669.16	1,669.16	
TOTAL	381,706.00	332,855.15	48,850.85	48,399.68	451.17
Capital Outlay	9,702.00	7,712.43	1,989.57	1,989.57	
TOTAL	391,408.00	340,567.58	50,840.42	50,389.25	451.17
TREASURER'S DEPARTMENT:					
Salary of Treasurer	71,351.00	71,350.50	0.50	0.50	
Personal Services	135,926.00	135,925.27	0.73	0.73	
Purchase of Services	4,550.00	3,169.54	1,380.46	1,380.46	
Materials and Supplies	1,500.00	1,326.99	173.01	173.01	
Sundry Charges	90.00	90.00	0.00	0.00	
Tax Titles	13,000.00	4,115.42	8,884.58	8,884.58	
Bank Charges	7,500.00	4,029.90	3,470.10	3,470.10	
TOTAL	233,917.00	220,007.62	13,909.38	13,909.38	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
LEGAL DEPARTMENT:					
Personal Services	124,037.00	124,037.00	0.00	0.00	
Purchase of Services	60,000.00	15,433.50	44,566.50	44,566.50	
Materials and Supplies	6,200.00	6,199.62	0.38	0.38	
Sundry Charges	0.00	0.00	0.00	0.00	
Sub total	190,237.00	145,670.12	44,566.88	44,566.88	0.00
Legal Damages	4,560.00	2,179.33	2,380.67	2,380.67	
TOTAL	194,797.00	147,849.45	46,947.55	46,947.55	0.00
COLLECTOR'S DEPARTMENT:					
Salary of Collector	109,821.00	109,821.00	0.00	0.00	
Personal Services	79,621.00	72,398.28	7,222.72	7,222.72	
Purchase of Services	44,750.00	44,505.73	244.27	244.27	
Materials and Supplies	2,300.00	1,932.84	367.16	367.16	
Sundry Charges	140.00	100.00	40.00	40.00	
TOTAL	236,632.00	228,757.85	7,874.15	7,874.15	0.00
ASSESSORS' DEPARTMENT:					
Personal Services	221,298.00	212,617.11	8,680.89	8,680.89	
Purchase of Services	29,450.00	23,161.12	6,288.88	6,288.88	
Materials and Supplies	1,950.00	1,941.49	8.51	8.51	
Sundry Charges	750.00	740.00	10.00	10.00	
TOTAL	253,448.00	238,459.72	14,988.28	14,988.28	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
TOWN CLERK'S DEPARTMENT:	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
Salary of Town Clerk	95,026.00	95,025.54	0.46	0.46	
Personal Services	127,965.00	127,960.57	4.43	4.43	
Purchase of Services	22,465.00	22,456.70	8.30	8.30	
Materials and Supplies	2,200.00	2,099.27	100.73	100.73	
Sundry Charges	290.00	40.00	250.00	250.00	
TOTAL	247,946.00	247,582.08	363.92	363.92	0.00
ELECTION / REGISTRATION:					
Personal Services	17,100.00	12,317.50	4,782.50	4,782.50	
Purchase of Services	19,100.00	19,055.03	44.97	44.97	
Material and Supplies	1,500.00	1,470.73	29.27	29.27	
TOTAL	37,700.00	32,843.26	4,856.74	4,856.74	0.00
ELECTION EXPENSE:					
Personal Services	19,875.00	18,337.50	1,537.50	1,537.50	
Purchase of Services	18,900.00	13,836.32	5,063.68	5,063.68	
TOTAL	38,775.00	32,173.82	6,601.18	6,601.18	0.00
FINANCE COMMITTEE:					
Personal Services	0.00	0.00	0.00	0.00	
Purchase of Services	2,960.00	2,342.62	617.38	617.38	
Materials and Supplies	700.00	350.00	350.00	350.00	
Sundry Charges	3,400.00	3,400.00	0.00	0.00	
TOTAL	7,060.00	6,092.62	967.38	967.38	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
CONSERVATION COMMISSION:					
Personal Services	45,710.00	45,708.81	1.19	1.19	
Purchase of Services	1,950.00	1,412.78	537.22	537.22	
Materials and Supplies	1,000.00	992.26	7.74	7.74	
Sundry Charges	725.00	710.00	15.00	15.00	
TOTAL	49,385.00	48,823.85	561.15	561.15	0.00
LESS: Wetland Filing Fees	4,500.00	4,500.00	0.00	0.00	
TOTAL	44,885.00	44,323.85	561.15	561.15	0.00
PLANNING BOARD:					
Personal Services	4,800.00	3,600.00	1,200.00	1,200.00	
Purchase of Services	2,625.00	1,877.51	747.49	747.49	
Materials and Supplies	5,100.00	1,262.04	3,837.96	3,837.96	
Sundry Charges	450.00	0.00	450.00	450.00	
TOTAL	12,975.00	6,739.55	6,235.45	6,235.45	0.00
BOARD OF APPEALS:					
Purchase of Services	27,800.00	27,463.71	336.29	336.29	
TOTAL	27,800.00	27,463.71	336.29	336.29	0.00
Total General Government	2,690,590.00	2,517,907.05	172,682.95	160,231.78	12,451.17

Protection Persons & Property				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
POLICE DEPARTMENT:					
Personal Services	6,217,186.00	6,215,998.68	1,187.32	1,187.32	
Purchase of Services	326,507.00	314,383.34	12,123.66	12,123.66	
Materials and Supplies	166,800.00	166,790.75	9.25	9.25	
Sundry Charges	13,000.00	12,969.00	31.00	31.00	
TOTAL	6,723,493.00	6,710,141.77	13,351.23	13,351.23	0.00
<u>Capital Outlay Breakdown:</u>					
<i>Cruisers/Van</i>	191,500.00	190,435.31	1,064.69	1,064.69	
<i>Mutual Aid Radio</i>	69,551.00	58,159.26	11,391.74	11,391.74	
TOTAL	6,984,544.00	6,958,736.34	25,807.66	25,807.66	0.00
FIRE DEPARTMENT:					
Personal Services	6,054,032.00	6,054,031.67	0.33	0.33	
Purchase of Services	121,700.00	120,057.73	1,642.27	1,642.27	
Materials and Supplies	148,600.00	146,910.56	1,689.44	1,689.44	
Sundry Charges	3,000.00	3,000.00	0.00	0.00	
TOTAL	6,327,332.00	6,323,999.96	3,332.04	3,332.04	0.00
FIRE ALARM, POLICE SIGNAL TRAFFIC LIGHTS:					
Personal Services	43,700.00	43,700.00	0.00	0.00	
Purchase of Services	7,500.00	7,484.74	15.26	15.26	
Materials and Supplies	15,500.00	15,499.88	0.12	0.12	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	66,700.00	66,684.62	15.38	15.38	0.00
EMERGENCY MANAGEMENT:					
Personal Services	55,851.00	55,851.00	0.00	0.00	
Purchase of Services	30,000.00	25,581.28	4,418.72	418.72	4,000.00
Materials and Supplies	3,000.00	1,692.60	1,307.40	507.40	800.00
TOTAL	88,851.00	83,124.88	5,726.12	926.12	4,800.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
INSPECTIONAL SERVICES:					
Personal Services	416,578.00	413,976.53	2,601.47	2,601.47	
Purchase of Services	14,650.00	14,147.52	502.48	502.48	
Materials and Supplies	7,050.00	5,771.86	1,278.14	1,278.14	
Sundry Charges	500.00	500.00	0.00	0.00	
TOTAL	438,778.00	434,395.91	4,382.09	4,382.09	0.00
ANIMAL INSPECTOR:					
Personal Services	0.00	0.00	0.00	0.00	
Purchase of Services	38,700.00	35,554.60	3,145.40	3,145.40	
Materials and Supplies	400.00	0.00	400.00	400.00	
Sundry Charges	1,500.00	0.00	1,500.00	1,500.00	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	40,600.00	35,554.60	5,045.40	5,045.40	0.00
PARKING CLERK:					
Personal Services	11,382.00	11,050.00	332.00	332.00	
Purchase of Services	1,000.00	418.57	581.43	581.43	
Materials and Supplies	400.00	0.00	400.00	400.00	
TOTAL	12,782.00	11,468.57	1,313.43	1,313.43	0.00
Total Protection Persons & Property	13,959,587.00	13,913,964.88	45,622.12	40,822.12	4,800.00

Fiscal 2023

HUMAN SERVICES					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
COUNCIL ON AGING:					
Personal Services	222,825.00	206,330.85	16,494.15	16,494.15	
Purchase of Services	5,600.00	2,639.07	2,960.93	2,960.93	
Materials and Supplies	12,600.00	9,652.74	2,947.26	2,947.26	
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	247,300.00	224,897.66	22,402.34	22,402.34	0.00
HEALTH DEPARTMENT:					
Personal Services	186,148.00	149,498.42	36,649.58	36,649.58	
Purchase of Services	140,829.00	135,856.61	4,972.39	4,972.39	
Materials and Supplies	2,516.00	2,439.23	76.77	76.77	
Sundry Charges	1,250.00	0.00	1,250.00	1,250.00	
Emarc	16,000.00	0.00	16,000.00	16,000.00	
Mental Outpatient Clinic	6,400.00	0.00	6,400.00	6,400.00	
E. Middlesex Mosquito	29,933.00	29,933.00	0.00	0.00	
TOTAL	383,076.00	317,727.26	65,348.74	65,348.74	0.00
RECREATION:					
Personal Services	119,599.00	119,599.00	0.00	0.00	
TOTAL	119,599.00	119,599.00	0.00	0.00	0.00
VETERANS' DEPARTMENT:					
Personal Services	21,943.00	21,942.96	0.04	0.04	
Recipients	170,000.00	95,526.78	74,473.22	74,473.22	
Purchase of Services	56,677.00	55,959.65	717.35	717.35	
Materials and Supplies	600.00	425.39	174.61	174.61	
Memorial Day	2,500.00	425.00	2,075.00	2,075.00	
Veterans Day	1,500.00	0.00	1,500.00	1,500.00	
TOTAL	253,220.00	174,279.78	78,940.22	78,940.22	0.00
Total Human Services	1,003,195.00	836,503.70	166,691.30	166,691.30	0.00

Fiscal 2023

PUBLIC WORKS DEPT.					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
PERSONAL SERVICES:					
Personal Services Breakdown:	4,246,345.00	4,016,487.60	138,135.40	138,135.40	
Administration	207,092.00	207,092.00	0.00	0.00	
Engineering	326,600.00	324,785.65	1,814.35	1,814.35	
Fleet Maintenance	389,230.00	368,940.18	20,289.82	20,289.82	
Buildings	821,296.00	821,296.00	0.00	0.00	
Forestry and Parks	972,141.00	923,083.36	49,057.64	49,057.64	
Cemetery	335,196.00	268,222.41	66,973.59	66,973.59	
Highway	1,194,790.00	1,194,790.00	0.00	0.00	
TOTAL	4,246,345.00	4,108,209.60	138,135.40	138,135.40	0.00
LESS:					
Perpetual Care Income	43,721.00	43,721.00	0.00		
Park Trust Funds Available	1.00	1.00	0.00		
To Be Appropriated From The					
Sale of Lots Funds	48,000.00	48,000.00	0.00		
TOTAL	4,154,623.00	4,016,487.60	138,135.40	138,135.40	0.00
PURCHASE OF SERVICES:					
Purchased Service Breakdown:	1,762,180.00	1,481,842.41	280,337.59	1,957.63	
Administration	26,600.00	26,600.00	0.00	0.00	
Engineering	187,000.00	26,320.04	160,679.96	0.00	160,679.96
Fleet Maintenance	96,700.00	96,673.83	26.17	26.17	
Buildings	878,380.00	847,678.57	30,701.43	1.43	30,700.00
Forestry and Parks	203,250.00	201,935.02	1,314.98	1,314.98	
Cemetery	17,700.00	17,700.00	0.00	0.00	
Highway	352,550.00	264,934.95	87,615.05	615.05	87,000.00
TOTAL	1,762,180.00	1,481,842.41	280,337.59	1,957.63	278,379.96
MATERIALS AND SUPPLIES:					
Material & Supplies Breakdown:	721,480.00	683,380.56	38,099.44	32,631.69	
Administration	8,600.00	5,878.64	2,721.36	2,721.36	
Engineering	8,800.00	8,132.62	667.38	667.38	
Fleet Maintenance	270,430.00	270,430.00	0.00	0.00	
Buildings	126,100.00	125,770.45	329.55	329.55	
Forestry and Parks	131,850.00	119,840.38	12,009.62	6,541.87	5,467.75
Cemetery	24,500.00	18,386.58	6,113.42	6,113.42	
Highway	151,200.00	134,941.89	16,258.11	16,258.11	
TOTAL	721,480.00	683,380.56	38,099.44	32,631.69	5,467.75

PUBLIC WORKS ENTERPRISE					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
WATER DIVISION:					
Personal Services	1,404,175.00	1,355,503.64	48,671.36	48,671.36	
Purchase of Services	503,175.00	455,620.09	47,554.91	54.91	47,500.00
Materials and Supplies	247,500.00	247,500.00	0.00	0.00	
Sundry Charges	1,430.00	50.00	1,380.00	1,380.00	
Professional Medical Services	1,250.00	1,250.00	0.00	0.00	
Contributory Retire. Pensions	227,586.00	227,586.00	0.00	0.00	
Group Insurance	450,471.00	415,485.59	34,985.41	34,985.41	
Workers' Compensation Ins.	8,259.00	8,259.00	0.00	0.00	
General Insurance	25,245.00	25,245.00	0.00	0.00	
MWRA Water Assessment	2,627,209.00	2,623,975.82	3,233.18	3,233.18	
Admin Expense (P.S.)	75,212.00	75,212.00	0.00	0.00	
Capital Outlay	875,000.00	541,202.00	333,798.00	1,798.00	332,000.00
Maturing Debt	612,691.00	573,945.50	38,745.50	38,745.50	
Medicare	20,291.00	20,291.00	0.00	0.00	
TOTAL	7,079,494.00	6,571,125.64	508,368.36	128,868.36	379,500.00
SEWER DIVISION:					
Personal Services	1,008,135.00	857,359.09	150,775.91	150,775.91	
Purchase of Services	407,582.00	396,356.79	11,225.21	11,225.21	
Materials and Supplies	87,100.00	68,166.30	18,933.70	18,933.70	
Sundry Charges	1,200.00	75.00	1,125.00	1,125.00	
MWRA Sewer Assessment	6,900,194.00	6,848,039.00	52,155.00	52,155.00	
Workers' Compensation Ins.	8,848.00	8,848.00	0.00	0.00	
General Insurance	14,720.00	14,720.00	0.00	0.00	
Professional Medical Services	1,250.00	1,250.00	0.00	0.00	
Contributory Retire. Pensions	184,200.00	184,200.00	0.00	0.00	
Group Insurance	312,013.00	287,780.82	24,232.18	24,232.18	
Admin Expense (P.S.)	75,212.00	75,212.00	0.00	0.00	
Capital Outlay	862,000.00	149,671.91	712,328.09	1,472.09	710,856.00
Maturing Debt	133,664.00	133,664.00	0.00	0.00	
Medicare	14,581.00	14,581.00	0.00	0.00	
TOTAL	10,010,699.00	9,039,923.91	970,775.09	259,919.09	710,856.00

EDUCATION					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
SCHOOL DEPARTMENT:					
Personal Services	39,514,244.00	39,394,433.51	119,810.49	119,810.49	0.00
Purchase of Services	6,223,661.00	5,291,427.77	932,233.23	871,382.23	60,851.00
Materials and Supplies	1,959,372.00	2,174,151.41	-214,779.41	-590,712.03	375,932.62
Sundry Charges	24,800.00	27,579.52	-2,779.52	-2,779.52	0.00
School Capital	75,000.00	39,072.06	35,927.94	10,927.94	25,000.00
TOTAL	47,797,077.00	46,926,664.27	870,412.73	408,629.11	461,783.62
<u>Less:</u>					
Offset Receipts Bus Fees	115,000.00	115,000.00	0.00	0.00	0.00
Total Tax Levy	47,682,077.00	46,811,664.27	870,412.73	408,629.11	461,783.62
LIBRARY DEPARTMENT:					
Personal Services	1,385,623.00	1,371,634.66	13,988.34	13,988.34	
Purchase of Services	267,174.00	265,944.80	1,229.20	1,229.20	
Materials and Supplies	224,300.00	224,300.00	0.00	0.00	
TOTAL	1,877,097.00	1,861,879.46	15,217.54	15,217.54	0.00
<u>Less:</u>					
Library Trust Fund Income	61,721.00	61,721.00	0.00	0.00	
TOTAL	1,815,376.00	1,800,158.46	15,217.54	15,217.54	0.00
CAPITAL OUTLAY	51,000.00	51,000.00	0.00	0.00	
TOTAL	1,866,376.00	1,851,158.46	15,217.54	15,217.54	0.00
VOCATIONAL SCHOOLS	2,163,315.00	2,163,314.20	0.80	0.80	0.00
Total Education	51,711,768.00	50,826,136.93	885,631.07	423,847.45	461,783.62

UNCLASSIFIED					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2023	Fiscal 2023	Fiscal 2023	Fund Balance	Fiscal 2023
STREET LIGHTS	188,131.00	188,131.00	0.00	0.00	0.00
HISTORICAL COMMISSION	2,000.00	1,820.00	180.00	180.00	0.00
GENERAL INSURANCE	459,166.00	459,164.00	2.00	2.00	0.00
MEDICARE	874,280.00	874,280.00	0.00	0.00	0.00
UNEMPLOYMENT INSURANCE	75,000.00	54,937.73	20,062.27	20,062.27	0.00
RESERVE FUND	400,000.00	235,370.00	164,630.00	164,630.00	0.00
CABLE TV PUBLIC ACCESS ENTERPRIS	606,505.00	606,505.00	0.00	0.00	0.00
Total Unclassified	2,605,082.00	2,420,207.73	184,874.27	184,874.27	0.00
BENEFITS & ADMINISTRATION					
PERSONAL SERVICES	201,964.00	201,963.05	0.95	0.95	
PROFESSIONAL MEDICAL	8,350.00	8,252.70	97.30	97.30	
WORKERS' COMPENSATION	436,500.00	430,135.00	6,365.00	6,365.00	
RETIREMENT SYSTEM:					
Pension Accumulation Fund	6,050,189.00	6,049,998.88	190.12	190.12	
Non-Contributory Pension Fund	37,590.00	5,257.29	32,332.71	32,332.71	
Assessments, Non-Contributory					
Veterans Pension Fund					
Total Benefits & Admin.	6,734,593.00	6,695,606.92	38,986.08	38,986.08	0.00
CONTRIBUTORY GROUP HEALTH AND LIFE INSURANCE:					
Town & School Appropriation	12,748,921.00	11,641,663.39	1,107,257.61	1,107,257.61	
Total Group Insurance	12,748,921.00	11,641,663.39	1,107,257.61	1,107,257.61	0.00

Town of Wakefield					
<u>Fiscal 2023 Summary</u>					
	Appropriation	Expenditure	Balance	Transfer to Revenue	Encumbered
General Government	2,690,590.00	2,517,907.05	172,682.95	160,231.78	12,451.17
Protection of Persons & Property	13,959,587.00	13,913,964.88	45,622.12	40,822.12	4,800.00
Human Services	1,003,195.00	836,503.70	166,691.30	166,691.30	0.00
Public Works Dept.	8,345,655.00	7,358,735.78	986,919.22	174,309.72	812,609.50
Education	51,711,768.00	50,826,136.93	885,631.07	423,847.45	461,783.62
Unclassified	2,605,082.00	2,420,207.73	184,874.27	184,874.27	0.00
Benefits & Admin.	6,734,593.00	6,695,606.92	38,986.08	38,986.08	0.00
Group Insurance	12,748,921.00	11,641,663.39	1,107,257.61	1,107,257.61	0.00
TOTAL	99,799,391.00	96,210,726.38	3,588,664.62	2,297,020.33	1,291,644.29
Snow & Ice	850,000.00	702,797.55	147,202.45	147,202.45	0.00
Enterprise Funds				Balance	Encumbered
Water Enterprise Fund	7,079,494.00	6,571,125.64	508,368.36	128,868.36	379,500.00
Sewer Enterprise Fund	10,010,699.00	9,039,923.91	970,775.09	259,919.09	710,856.00

Article Summary Fiscal 2023					
Dept.	Meeting Ref.	Description	Appropriation Fiscal 2023	Expenditure Fiscal 2023	Balance Fiscal 2023
	11/19/2022	Free Cash to Reduce Tax Rate	3,300,000.00	3,300,000.00	0.00
Interfund	5/28/2021	Capital Projects/Debt Service Fund	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	2,292,046.00	2,022,136.93	269,909.07
Town Council		Codification Zoning Bylaws	50,000.00	0.00	50,000.00
		Total:	9,775,745.00	9,455,834.93	319,910.07

Town of Wakefield
Reserve Fund Transfer Analysis
Fiscal 2023

Available Fiscal 2023	\$400,000.00
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Voted June 29, 2023

Board of Appeals	Expense	10,500.00
Conservation	Salaries	12,250.00
Fire	Salaries	52,380.00
Fire Alarm	Salaries	2,160.00
Insurance Premiums	Expense	1,405.00
Legal	Expense	7,785.00
Medicare	Expense	28,500.00
Vocational Schools	Expense	85,235.00
Professional Medical	Expense	6,500.00
Town Clerk	Salaries	17,070.00
Treasurer	Salaries	11,585.00

Total Requested	235,370.00
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Remaining Balance	164,630.00
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