



TOWN OF WAKEFIELD

TOWN ADMINISTRATOR'S OFFICE

REPORT OF THE TOWN ADMINISTRATOR

Appropriated Funds, Expenditures, and Balances

Fiscal 2020

For the Period of July 1, 2019 to June 30, 2020



GENERAL GOVERNMENT					
	Appropriation	Expenditure	Balance	DISPOSITION OF BALANCE	
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Transfer to	Encumbered
				Town Revenue	Fiscal 2020
Town Council Department					
Personal Services	404,148.00	404,145.00	3.00	3.00	
<i>(Includes Town Planner)</i>					
Purchase of Services	43,806.00	37,021.00	6,785.00	6,785.00	
Materials and Supplies	450.00	438.00	12.00	12.00	
TOTAL	448,404.00	441,604.00	6,800.00	6,800.00	0.00
Accounting Department:					
Personal Services	296,694.00	266,803.00	29,891.00	29,891.00	
Purchase of Services	97,401.00	94,107.00	3,294.00	294.00	3,000.00
Materials and Supplies	3,050.00	1,467.00	1,583.00	1,583.00	
Sundry Charges	210.00	115.00	95.00	95.00	
TOTAL	397,355.00	362,492.00	34,863.00	31,863.00	3,000.00
Information Technology:					
Personal Services	196,791.00	195,608.00	1,183.00	1,183.00	
Purchase of Services	144,963.00	106,201.00	38,762.00	38,762.00	
Materials and Supplies	5,500.00	2,964.00	2,536.00	2,536.00	
Sundry Charges	3,990.00	3,990.00	0.00	0.00	
TOTAL	351,244.00	308,763.00	42,481.00	42,481.00	0.00
Capital Outlay	83,100.00	83,100.00	0.00	0.00	0.00
TOTAL	434,344.00	391,863.00	42,481.00	42,481.00	0.00
TREASURER'S DEPARTMENT:					
Salary of Treasurer	65,296.00	65,296.00	0.00	0.00	
Personal Services	120,617.00	120,616.00	1.00	1.00	
Purchase of Services	4,900.00	2,069.00	2,831.00	2,831.00	
Materials and Supplies	1,150.00	1,017.00	133.00	133.00	
Sundry Charges	90.00	90.00	0.00	0.00	
Tax Titles	13,000.00	7,262.00	5,738.00	5,738.00	
Bank Charges	7,500.00	5,401.00	2,099.00	2,099.00	
TOTAL	212,553.00	201,751.00	10,802.00	10,802.00	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
LEGAL DEPARTMENT:					
Personal Services	113,512.00	113,511.00	1.00	1.00	
Purchase of Services	98,850.00	98,834.00	16.00	16.00	
Materials and Supplies	13,050.00	13,044.00	6.00	6.00	
Sundry Charges	0.00	0.00	0.00	0.00	
Sub total	225,412.00	225,389.00	23.00	23.00	0.00
Legal Damages	4,560.00	1,100.00	3,460.00	3,460.00	
TOTAL	229,972.00	226,489.00	3,483.00	3,483.00	0.00
COLLECTOR'S DEPARTMENT:					
Salary of Collector	100,970.00	100,970.00	0.00	0.00	
Personal Services	71,936.00	64,320.00	7,616.00	7,616.00	
Purchase of Services	44,750.00	34,455.00	10,295.00	9,445.00	850.00
Materials and Supplies	2,300.00	1,629.00	671.00	671.00	
Sundry Charges	140.00	130.00	10.00	10.00	
TOTAL	220,096.00	201,504.00	18,592.00	17,742.00	850.00
ASSESSORS' DEPARTMENT:					
Personal Services	199,669.00	199,666.00	3.00	3.00	
Purchase of Services	34,375.00	21,286.00	13,089.00	13,089.00	
Materials and Supplies	1,950.00	716.00	1,234.00	1,234.00	
Sundry Charges	750.00	575.00	175.00	175.00	
TOTAL	236,744.00	222,243.00	14,501.00	14,501.00	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
TOWN CLERK'S DEPARTMENT:	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
Salary of Town Clerk	81,417.00	81,416.00	1.00	1.00	
Personal Services	112,530.00	112,530.00	0.00	0.00	
Purchase of Services	19,565.00	19,558.00	7.00	7.00	
Materials and Supplies	1,700.00	1,679.00	21.00	21.00	
Sundry Charges	250.00	250.00	0.00	0.00	
TOTAL	215,462.00	215,433.00	29.00	29.00	0.00
ELECTION / REGISTRATION:					
Personal Services	20,900.00	7,323.00	13,577.00	13,577.00	
Purchase of Services	18,600.00	17,643.00	957.00	957.00	
Material and Supplies	1,500.00	1,409.00	91.00	91.00	
TOTAL	41,000.00	26,375.00	14,625.00	14,625.00	0.00
ELECTION EXPENSE:					
Personal Services	13,250.00	13,245.00	5.00	5.00	
Purchase of Services	12,200.00	11,250.00	950.00	950.00	
TOTAL	25,450.00	24,495.00	955.00	955.00	0.00
FINANCE COMMITTEE:					
Personal Services	0.00	0.00	0.00	0.00	
Purchase of Services	2,960.00	247.00	2,713.00	2,713.00	
Materials and Supplies	700.00	688.00	12.00	12.00	
Sundry Charges	3,400.00	3,400.00	0.00	0.00	
TOTAL	7,060.00	4,335.00	2,725.00	2,725.00	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
CONSERVATION COMMISSION:					
Personal Services	42,082.00	41,807.00	275.00	275.00	
Purchase of Services	1,950.00	954.00	996.00	996.00	
Materials and Supplies	1,000.00	33.00	967.00	967.00	
Sundry Charges	725.00	0.00	725.00	725.00	
TOTAL	45,757.00	42,794.00	2,963.00	2,963.00	0.00
LESS: Wetland Filing Fees	3,000.00	3,000.00	0.00	0.00	
TOTAL	42,757.00	39,794.00	2,963.00	2,963.00	0.00
PLANNING BOARD:					
Personal Services	4,800.00	3,000.00	1,800.00	1,800.00	
Purchase of Services	4,925.00	4,056.00	869.00	869.00	
Materials and Supplies	2,800.00	680.00	2,120.00	2,120.00	
Sundry Charges	450.00	0.00	450.00	450.00	
TOTAL	12,975.00	7,736.00	5,239.00	5,239.00	0.00
BOARD OF APPEALS:					
Purchase of Services	26,800.00	26,321.00	479.00	479.00	
TOTAL	26,800.00	26,321.00	479.00	479.00	0.00
Total General Government	2,550,972.00	2,392,435.00	158,537.00	154,687.00	3,850.00

	Fiscal 2020				
Protection Persons & Property				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
POLICE DEPARTMENT:					
Personal Services	5,566,446.00	5,182,589.00	383,857.00	383,857.00	
Purchase of Services	206,422.00	191,189.00	15,233.00	15,233.00	
Materials and Supplies	164,800.00	153,368.00	11,432.00	11,432.00	
Sundry Charges	10,200.00	10,200.00	0.00	0.00	
TOTAL	5,947,868.00	5,537,346.00	410,522.00	410,522.00	0.00
<u>Capital Outlay Breakdown:</u>					
<i>Cruisers</i>	172,000.00	168,040.00	3,960.00	3,960.00	
TOTAL	6,119,868.00	5,705,386.00	414,482.00	414,482.00	0.00
FIRE DEPARTMENT:					
Personal Services	5,344,060.00	5,297,862.00	46,198.00	46,198.00	
Purchase of Services	114,200.00	106,694.00	7,506.00	7,506.00	
Materials and Supplies	151,600.00	146,520.00	5,080.00	5,080.00	
Sundry Charges	3,000.00	2,798.00	202.00	202.00	
	5,612,860.00	5,553,874.00	58,986.00	58,986.00	0.00
<u>Capital Outlay Breakdown:</u>					
<i>Fire Match Grant Air Compress</i>	7,500.00	0.00	7,500.00	0.00	7,500.00
TOTAL	5,620,360.00	5,553,874.00	66,486.00	58,986.00	7,500.00
FIRE ALARM, POLICE SIGNAL					
TRAFFIC LIGHTS:					
Personal Services	42,015.00	41,909.00	106.00	106.00	
Materials and Supplies	14,000.00	13,868.00	132.00	132.00	
Purchase of Services	7,500.00	7,500.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	63,515.00	63,277.00	238.00	238.00	0.00
EMERGENCY MANAGEMENT:					
Personal Services	40,000.00	40,000.00	0.00	0.00	
Purchase of Services	30,000.00	17,193.00	12,807.00	12,807.00	
Materials and Supplies	3,000.00	561.00	2,439.00	2,439.00	
TOTAL	73,000.00	57,754.00	15,246.00	15,246.00	0.00

				DISPOSITION OF BALANCE	
	Appropriation Fiscal 2020	Expenditure Fiscal 2020	Balance Fiscal 2020	Transfer to Town Revenue	Encumbered Fiscal 2020
BUILDING DEPARTMENT:					
Personal Services	291,408.00	290,362.00	1,046.00	1,046.00	
Purchase of Services	13,050.00	9,879.00	3,171.00	3,171.00	
Materials and Supplies	7,650.00	5,606.00	2,044.00	2,044.00	
Sundry Charges	500.00	500.00	0.00	0.00	
TOTAL	312,608.00	306,347.00	6,261.00	6,261.00	0.00
SEALER WEIGHTS/MEASURES:					
Personal Services	0.00	0.00	0.00	0.00	
Purchase of Services	6,000.00	6,000.00	0.00	0.00	
Materials and Supplies	0.00	0.00	0.00	0.00	
Sundry Charges	0.00	0.00	0.00	0.00	
TOTAL	6,000.00	6,000.00	0.00	0.00	0.00
ANIMAL INSPECTOR:					
Personal Services	76,546.00	76,095.00	451.00	451.00	
Purchase of Services	2,650.00	1,443.00	1,207.00	1,207.00	
Materials and Supplies	3,875.00	2,106.00	1,769.00	1,769.00	
Sundry Charges	3,000.00	3,000.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	86,071.00	82,644.00	3,427.00	3,427.00	0.00
PARKING CLERK:					
Personal Services	3,250.00	3,250.00	0.00	0.00	
Purchase of Services	8,825.00	6,250.00	2,575.00	2,575.00	
Materials and Supplies	300.00	0.00	300.00	300.00	
TOTAL	12,375.00	9,500.00	2,875.00	2,875.00	0.00
Total Protection Persons & Property	12,293,797.00	11,784,782.00	509,015.00	501,515.00	7,500.00

HUMAN SERVICES					
				DISPOSITION OF BALANCE	
	Appropriation Fiscal 2020	Expenditure Fiscal 2020	Balance Fiscal 2020	Transfer to Town Revenue	Encumbered Fiscal 2020
COUNCIL ON AGING:					
Personal Services	220,797.00	205,457.00	15,340.00	15,340.00	
Purchase of Services	5,600.00	3,692.00	1,908.00	1,908.00	
Materials and Supplies	12,600.00	5,528.00	7,072.00	7,072.00	
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	245,272.00	220,952.00	24,320.00	24,320.00	0.00
HEALTH DEPARTMENT:					
Personal Services	60,816.00	60,586.00	230.00	230.00	
Purchase of Services	143,499.00	140,369.00	3,130.00	3,130.00	
Materials and Supplies	2,016.00	1,641.00	375.00	375.00	
Sundry Charges	50,187.00	50,187.00	0.00	0.00	
TOTAL	256,518.00	252,783.00	3,735.00	3,735.00	0.00
RECREATION:					
Personal Services	105,946.00	105,946.00	0.00	0.00	
TOTAL	105,946.00	105,946.00	0.00	0.00	0.00
VETERANS' DEPARTMENT:					
Personal Services	18,389.00	18,388.00	1.00	1.00	
Recipients	170,000.00	130,141.00	39,859.00	39,859.00	
Purchase of Services	51,519.00	40,347.00	11,172.00	11,172.00	
Materials and Supplies	600.00	297.00	303.00	303.00	
Memorial Day	3,500.00	114.00	3,386.00	3,386.00	
Veterans Day	1,500.00	0.00	1,500.00	1,500.00	
TOTAL	245,508.00	189,287.00	56,221.00	56,221.00	0.00
Total Human Services	853,244.00	768,968.00	84,276.00	84,276.00	0.00

		Fiscal 2020			
PUBLIC WORKS DEPT.					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
PERSONAL SERVICES:					
Personal Services Breakdown:	3,760,097.00	3,733,359.00	26,738.00	26,738.00	
Administration	184,906.00	184,605.00	301.00	301.00	
Engineering	293,797.00	294,257.00	-460.00	-460.00	
Fleet Maintenance	335,445.00	323,680.00	11,765.00	11,765.00	
Buildings	730,278.00	695,352.00	34,926.00	34,926.00	
Forestry and Parks	866,394.00	836,170.00	30,224.00	30,224.00	
Cemetery	288,938.00	275,562.00	13,376.00	13,376.00	
Highway	1,131,409.00	1,194,803.00	-63,394.00	-63,394.00	
TOTAL	3,831,167.00	3,804,429.00	26,738.00	26,738.00	0.00
LESS:					
Perpetual Care Income	37,066.00	37,066.00	0.00		
Park Trust Funds Available	4.00	4.00	0.00		
To Be Appropriated From The Sale of Lots Funds	34,000.00	34,000.00	0.00		
TOTAL	3,760,097.00	3,733,359.00	26,738.00	26,738.00	0.00
PURCHASE OF SERVICES:					
Purchased Service Breakdown:	1,574,185.00	1,421,736.00	152,449.00	26,419.00	
Administration	24,100.00	23,736.00	364.00	364.00	
Engineering	133,150.00	135,506.00	-2,356.00	-2,356.00	
Fleet Maintenance	85,200.00	54,806.00	30,394.00	21,864.00	8,530.00
Buildings	790,735.00	718,042.00	72,693.00	2,693.00	70,000.00
Forestry and Parks	188,250.00	188,334.00	-84.00	-84.00	
Cemetery	17,700.00	16,441.00	1,259.00	1,259.00	
Highway	335,050.00	284,871.00	50,179.00	2,679.00	47,500.00
TOTAL	1,574,185.00	1,421,736.00	152,449.00	26,419.00	126,030.00
MATERIALS AND SUPPLIES:					
Material & Supplies Breakdown:	700,524.00	606,156.00	94,368.00	94,368.00	
Administration	8,600.00	7,848.00	752.00	752.00	
Engineering	8,800.00	3,591.00	5,209.00	5,209.00	
Fleet Maintenance	249,474.00	222,494.00	26,980.00	26,980.00	
Buildings	126,100.00	110,478.00	15,622.00	15,622.00	
Forestry and Parks	131,850.00	116,365.00	15,485.00	15,485.00	
Cemetery	24,500.00	15,937.00	8,563.00	8,563.00	
Highway	151,200.00	129,443.00	21,757.00	21,757.00	
TOTAL	700,524.00	606,156.00	94,368.00	94,368.00	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
SUNDRY CHARGES:					
Sundry Charges Breakdown:	4,325.00	3,963.00	362.00	362.00	0.00
Administration	1,000.00	1,039.00	-39.00	-39.00	
Engineering	2,000.00	1,788.00	212.00	212.00	
Fleet Maintenance	325.00	318.00	7.00	7.00	
Buildings	250.00	243.00	7.00	7.00	
Forestry and Parks	300.00	115.00	185.00	185.00	
Cemetery	200.00	215.00	-15.00	-15.00	
Highway	250.00	245.00	5.00	5.00	
TOTAL	4,325.00	3,963.00	362.00	362.00	0.00
CAPITAL OUTLAY	1,730,723.00	1,060,486.00	670,237.00	11,246.76	658,990.24
Administration	0.00	0.00	0.00	0.00	0.00
Engineering	195,000.00	5,275.00	189,725.00	0.00	189,725.00
Fleet Maintenance	556,773.00	536,201.00	20,572.00	1.00	20,571.00
Buildings	696,000.00	388,586.00	307,414.00	11,245.76	296,168.24
Forestry and Parks	192,950.00	90,424.00	102,526.00	0.00	102,526.00
Cemetery	0.00	0.00	0.00	0.00	0.00
Highway	90,000.00	40,000.00	50,000.00	0.00	50,000.00
TOTAL	1,730,723.00	1,060,486.00	670,237.00	11,246.76	658,990.24
Total Public Works	7,769,854.00	6,825,700.00	944,154.00	159,133.76	785,020.24
SNOW AND ICE:	850,000.00	505,848.00	344,152.00	344,152.00	0.00

PUBLIC WORKS ENTERPRISE					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
WATER DIVISION:					
Personal Services	1,179,867.00	1,067,080.00	112,787.00	112,787.00	
Purchase of Services	417,231.00	377,150.00	40,081.00	40,081.00	0.00
Materials and Supplies	245,864.00	193,486.00	52,378.00	36,969.00	15,409.00
Sundry Charges	1,430.00	1,294.00	136.00	136.00	
Professional Medical Services	0.00	0.00	0.00	0.00	
Contributory Retire. Pensions	192,139.00	192,139.00	0.00	0.00	
Group Insurance	393,285.00	393,285.00	0.00	0.00	
Workers' Compensation Ins.	13,230.00	13,230.00	0.00	0.00	
General Insurance	20,760.00	20,760.00	0.00	0.00	
MWRA Water Assessment	2,591,683.00	2,586,876.00	4,807.00	4,807.00	
Admin Expense (P.S.)	63,900.00	63,900.00	0.00	0.00	
Capital Outlay	75,500.00	29,309.00	46,191.00	3,302.00	42,889.00
Maturing Debt	491,758.00	491,758.00	0.00	0.00	
Medicare	16,858.00	16,858.00	0.00	0.00	
TOTAL	5,703,505.00	5,447,125.00	256,380.00	198,082.00	58,298.00
SEWER DIVISION:					
Personal Services	813,922.00	558,222.00	255,700.00	255,700.00	
Purchase of Services	317,115.00	322,501.00	-5,386.00	-5,386.00	
Materials and Supplies	82,238.00	59,209.00	23,029.00	2,129.00	20,900.00
Sundry Charges	1,200.00	1,200.00	0.00	0.00	
MWRA Sewer Assessment	6,644,649.00	6,585,727.00	58,922.00	58,922.00	
Workers' Compensation Ins.	8,991.00	8,991.00	0.00	0.00	
General Insurance	0.00	0.00	0.00	0.00	
Professional Medical Services	1,250.00	1,250.00	0.00	0.00	
Contributory Retire. Pensions	152,581.00	152,581.00	0.00	0.00	
Group Insurance	274,062.00	274,062.00	0.00	0.00	
Admin Expense (P.S.)	63,900.00	63,900.00	0.00	0.00	
Capital Outlay	344,000.00	248,607.00	95,393.00	15,393.00	80,000.00
Maturing Debt	261,871.00	258,211.00	3,660.00	3,660.00	
Medicare	11,714.00	11,714.00	0.00	0.00	
TOTAL	8,977,493.00	8,546,175.00	431,318.00	330,418.00	100,900.00

EDUCATION					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
SCHOOL DEPARTMENT:					
Personal Services	34,378,412.00	33,880,711.00	497,701.00	497,701.00	
Purchase of Services	5,834,332.00	5,529,946.00	304,386.00	-277,233.00	581,619.00
Materials and Supplies	1,809,004.00	1,769,843.00	39,161.00	-210,258.00	249,419.00
Sundry Charges	24,300.00	32,393.00	-8,093.00	-8,093.00	
TOTAL	42,046,048.00	41,212,893.00	833,155.00	2,117.00	831,038.00
<u>Plus:</u>					
Capital Outlay	146,725.00	146,710.00	15.00	15.00	
<u>Less:</u>					
Offset Receipts Bus Fees	115,000.00	115,000.00	0.00	0.00	
Total School	42,077,773.00	41,244,603.00	833,170.00	2,132.00	831,038.00
LIBRARY DEPARTMENT:					
Personal Services	1,268,026.00	1,194,807.00	73,219.00	73,219.00	0.00
Purchase of Services	241,446.00	216,070.00	25,376.00	21,266.00	4,110.00
Materials and Supplies	220,319.00	220,317.00	2.00	2.00	0.00
TOTAL	1,729,791.00	1,631,194.00	98,597.00	94,487.00	4,110.00
<u>Less:</u>					
Library Trust Fund Income	41,956.00	41,956.00	0.00	0.00	
TOTAL	1,687,835.00	1,589,238.00	98,597.00	94,487.00	4,110.00
CAPITAL OUTLAY					
TOTAL	1,687,835.00	1,589,238.00	98,597.00	94,487.00	4,110.00
NE MET. REG. VOC.	1,488,735.00	1,483,928.00	4,807.00	4,807.00	
Total Education	45,254,343.00	44,317,769.00	936,574.00	101,426.00	835,148.00

UNCLASSIFIED					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2020	Fiscal 2020	Fiscal 2020	Town Revenue	Fiscal 2020
STREET LIGHTS	188,131.00	188,131.00	0.00	0.00	
MISCELLANEOUS TOWN COUNCIL	26,125.00	24,130.00	1,995.00	1,995.00	
HISTORICAL COMMISSION	2,000.00	1,194.00	806.00	806.00	
GENERAL INSURANCE	382,125.00	381,796.00	329.00	329.00	
MEDICARE	765,510.00	765,230.00	280.00	280.00	
UNEMPLOYMENT INSURANCE	85,000.00	51,163.00	33,837.00	8,256.00	25,581.00
RESERVE FUND	300,000.00	174,100.00	125,900.00	125,900.00	
Total Unclassified	1,748,891.00	1,585,744.00	163,147.00	137,566.00	25,581.00
BENEFITS & ADMINISTRATION					
PERSONAL SERVICES	171,943.00	171,943.00	0.00	0.00	
WORKERS' COMPENSATION	517,587.00	517,505.00	82.00	82.00	
PROFESSIONAL MEDICAL	13,650.00	12,328.00	1,322.00	1,322.00	
RETIREMENT SYSTEM:					
Pension Accumulation Fund	4,951,783.00	4,944,509.00	7,274.00	7,274.00	
Non-Contributory Pension Fund	40,932.00	39,581.00	1,351.00	1,351.00	
Assessments, Non-Contributory	0.00	0.00			
Veterans Pension Fund	0.00	0.00			
Total Benefits & Admin.	5,695,895.00	5,685,866.00	10,029.00	10,029.00	0.00
CONTRIBUTORY GROUP HEALTH AND LIFE INSURANCE:					
Town & School Appropriation	11,470,725.00	10,926,632.00	544,093.00	529,093.00	15,000.00
Total Group Insurance	11,470,725.00	10,926,632.00	544,093.00	529,093.00	15,000.00

Town of Wakefield					
Fiscal 2020 Summary					
	Appropriation	Expenditure	Balance	Transfer to Revenue	Encumbered
General Government	2,550,972.00	2,392,435.00	158,537.00	154,687.00	3,850.00
Protection of Persons & Property	12,293,797.00	11,784,782.00	509,015.00	501,515.00	7,500.00
Human Services	853,244.00	768,968.00	84,276.00	84,276.00	0.00
Public Works Dept.	7,769,854.00	6,825,700.00	944,154.00	159,133.76	785,020.24
Education	45,254,343.00	44,317,769.00	936,574.00	101,426.00	835,148.00
Unclassified	1,748,891.00	1,585,744.00	163,147.00	137,566.00	25,581.00
Benefits & Admin.	5,695,895.00	5,685,866.00	10,029.00	10,029.00	0.00
Group Insurance	11,470,725.00	10,926,632.00	544,093.00	529,093.00	15,000.00
TOTAL	87,637,721.00	84,287,896.00	3,349,825.00	1,677,725.76	1,672,099.24
Snow & Ice	850,000.00	505,848.00	344,152.00	344,152.00	0.00
Enterprise Funds				Balance	Encumbered
Water Enterprise Fund	5,703,505.00	5,447,125.00	256,380.00	198,082.00	58,298.00
Sewer Enterprise Fund	8,977,493.00	8,546,175.00	431,318.00	330,418.00	100,900.00

Article Summary Fiscal 2020						
Dept.	Meeting Ref.	Description	Appropriation Fiscal 2020	Expenditure Fiscal 2020	Balance Fiscal 2020	
DPW	5/2/2019	Eminent Domain Proceed	1.00	0.00	1.00	
DPW	5/2/2019	Roadway Improvements	750,000.00	617,592.00	132,408.00	
DPW	5/2/2019	New Sidewalks	125,000.00	74,110.00	50,890.00	
DPW	5/2/2019	Trash Disposal	1,996,000.00	1,776,308.00	219,692.00	
DPW	5/2/2019	North Ave Garage Repairs	500,000.00	94,032.00	405,968.00	
DPW	5/2/2019	DPW Facilities Feasibility Study	100,000.00	0.00	100,000.00	
DPW	5/2/2019	Grafton Street Drainage	1,350,000.00	0.00	1,350,000.00	
DPW	5/2/2019	Sand Filters - Broadway	125,000.00	0.00	125,000.00	
DPW	5/2/2019	Flanders Lane Betterment	68,000.00	0.00	68,000.00	
DPW	4/29/2019	Main Street Upgrade Phase 2	390,000.00	178,815.00	211,185.00	
DPW	4/29/2019	Blatz Field	200,000.00	129,700.00	70,300.00	
DPW	4/29/2019	Fire Pumper Truck	700,000.00	0.00	700,000.00	
					0.00	
Police/Fire	4/29/2019	Fire Indemnification	20,000.00	11,195.00	8,805.00	
School	4/29/2019	Medicaid Reimbursement	10,000.00	3,184.00	6,816.00	
					0.00	
DPW	11/18/2019	Rail Trail Project	348,000.00	0.00	348,000.00	
DPW	11/18/2019	Greenwood School Feasibility	102,800.00	80,518.00	22,282.00	
Sewer	11/1/2019	Sewer Enterprise	425,000.00	425,000.00	0.00	
		Total:	7,209,801.00	3,390,454.00	3,819,347.00	

Town of Wakefield
Reserve Fund Transfer Analysis
Fiscal 2020

Available Fiscal 20120	\$300,000.00
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Voted June 25, 2020

Legal	Expense-Outside Legal Services	38,850.00
Legal	Expense-Legal Library	6,850.00
Animal Control	Salaries	3,000.00
Insurance Premiums	Expense	14,800.00
Workers Comp	Expense	36,800.00
Vocational Schools	Expense	47,000.00
Unemployment	Expense	10,000.00
Board of Appeals	Expense	1,500.00
Professional Medical	Expense	5,300.00
Medicare	Expense	10,000.00

Total Requested	174,100.00
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Remaining Balance	125,900.00
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