



TOWN OF WAKEFIELD

TOWN ADMINISTRATOR'S OFFICE

Report of the Town Administrator

Report of Appropriated Funds, Expenditures & Balances

Fiscal 2019

For the Period of July 1, 2018 to June 30, 2019



GENERAL GOVERNMENT					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
TOWN COUNCIL DEPARTMENT:					
Personal Services	391,338.00	388,906.68	2,431.32	2,431.32	
<i>(Includes Town Planner)</i>					
Purchase of Services	43,806.00	42,892.13	913.87	913.87	
Materials and Supplies	450.00	431.61	18.39	18.39	
TOTAL	435,594.00	432,230.42	3,363.58	3,363.58	0.00
Accounting Department:					
Personal Services	287,844.99	266,165.65	21,679.34	21,679.34	
Purchase of Services	94,901.00	87,184.17	7,716.83	2,716.83	5,000.00
Materials and Supplies	3,550.00	1,881.31	1,668.69	168.69	1,500.00
Sundry Charges	210.00	115.00	95.00	95.00	
TOTAL	386,505.99	355,346.13	31,159.86	24,659.86	6,500.00
Information Technology:					
Personal Services	196,852.00	194,720.15	2,131.85	2,131.85	
Purchase of Services	146,679.00	127,331.42	19,347.58	19,347.58	
Materials and Supplies	5,500.00	2,875.16	2,624.84	2,624.84	
Sundry Charges	3,990.00	3,289.53	700.47	700.47	
TOTAL	353,021.00	328,216.26	24,804.74	24,804.74	0.00
Capital Outlay	503,947.00	160,347.43	343,599.57	0.00	343,599.57
TOTAL	856,968.00	488,563.69	368,404.31	24,804.74	343,599.57
TREASURER'S DEPARTMENT:					
Salary of Treasurer	63,394.00	63,393.98	0.02	0.02	
Personal Services	115,414.74	115,414.74	0.00	0.00	
Purchase of Services	4,900.00	1,946.37	2,953.63	2,953.63	
Materials and Supplies	1,150.00	518.96	631.04	631.04	
Sundry Charges	90.00	90.00	0.00	0.00	
Tax Titles	13,000.00	7,245.78	5,754.22	5,754.22	
Bank Charges	7,500.00	5,922.83	1,577.17	1,577.17	
TOTAL	205,448.74	194,532.66	10,916.08	10,916.08	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
LEGAL DEPARTMENT:					
Personal Services	110,206.00	110,205.94	0.06	0.06	
Purchase of Services	203,300.00	203,294.54	5.46	5.46	
Materials and Supplies	9,300.00	9,228.52	71.48	71.48	
Sundry Charges	0.00	0.00	0.00	0.00	
Sub total	322,806.00	322,729.00	77.00	77.00	0.00
Legal Damages	7,160.00	7,094.00	66.00	66.00	
TOTAL	329,966.00	329,823.00	143.00	143.00	0.00
COLLECTOR'S DEPARTMENT:					
Salary of Collector	96,539.00	96,538.52	0.48	0.48	
Personal Services	68,798.60	67,136.46	1,662.14	1,662.14	
Purchase of Services	43,880.00	33,918.29	9,961.71	9,961.71	
Materials and Supplies	2,300.00	1,793.60	506.40	506.40	
Sundry Charges	140.00	130.00	10.00	10.00	
TOTAL	211,657.60	199,516.87	12,140.73	12,140.73	0.00
ASSESSORS' DEPARTMENT:					
Personal Services	190,437.60	190,437.60	0.00	0.00	
Purchase of Services	34,375.00	25,419.72	8,955.28	8,955.28	
Materials and Supplies	1,950.00	1,552.11	397.89	397.89	
Sundry Charges	750.00	565.00	185.00	185.00	
TOTAL	227,512.60	217,974.43	9,538.17	9,538.17	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
TOWN CLERK'S DEPARTMENT:	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
Salary of Town Clerk	76,110.00	76,109.28	0.72	0.72	
Personal Services	106,908.32	106,908.32	0.00	0.00	
Purchase of Services	19,565.00	18,906.55	658.45	658.45	
Materials and Supplies	1,700.00	1,618.70	81.30	81.30	
Sundry Charges	250.00	25.00	225.00	225.00	
TOTAL	204,533.32	203,567.85	965.47	965.47	0.00
ELECTION / REGISTRATION:					
Personal Services	20,900.00	9,519.66	11,380.34	11,380.34	
Purchase of Services	18,600.00	16,165.36	2,434.64	2,434.64	
Material and Supplies	1,500.00	1,500.00	0.00	0.00	
TOTAL	41,000.00	27,185.02	13,814.98	13,814.98	0.00
ELECTION EXPENSE:					
Personal Services	25,300.00	24,193.95	1,106.05	1,106.05	
Purchase of Services	19,200.00	12,559.85	6,640.15	6,640.15	
TOTAL	44,500.00	36,753.80	7,746.20	7,746.20	0.00
FINANCE COMMITTEE:					
Personal Services	0.00	0.00	0.00	0.00	
Purchase of Services	2,960.00	0.00	2,960.00	2,960.00	
Materials and Supplies	700.00	294.26	405.74	405.74	
Sundry Charges	3,400.00	3,293.00	107.00	107.00	
TOTAL	7,060.00	3,587.26	3,472.74	3,472.74	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
CONSERVATION COMMISSION:					
Personal Services	40,971.00	40,834.21	136.79	136.79	
Purchase of Services	1,950.00	1,020.72	929.28	929.28	
Materials and Supplies	1,000.00	711.29	288.71	288.71	
Sundry Charges	725.00	669.00	56.00	56.00	
TOTAL	44,646.00	43,235.22	1,410.78	1,410.78	0.00
LESS: Wetland Filing Fees	3,000.00	3,000.00	0.00	0.00	
TOTAL	41,646.00	40,235.22	1,410.78	1,410.78	0.00
PLANNING BOARD:					
Personal Services	4,800.00	2,800.00	2,000.00	2,000.00	
Purchase of Services	4,925.00	2,992.81	1,932.19	1,932.19	
Materials and Supplies	2,800.00	2,509.99	290.01	290.01	
Sundry Charges	450.00	0.00	450.00	450.00	
TOTAL	12,975.00	8,302.80	4,672.20	4,672.20	0.00
BOARD OF APPEALS:					
Purchase of Services	29,500.00	29,234.82	265.18	265.18	
TOTAL	29,500.00	29,234.82	265.18	265.18	0.00
Total General Government	3,034,867.25	2,566,853.97	468,013.28	117,913.71	350,099.57

Protection Persons & Property				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
POLICE DEPARTMENT:					
Personal Services	5,366,337.60	5,338,062.60	28,275.00	28,275.00	
Purchase of Services	180,922.00	178,416.17	2,505.83	2,505.83	
Materials and Supplies	154,800.00	151,685.13	3,114.87	3,114.87	
Sundry Charges	10,200.00	4,062.00	6,138.00	6,138.00	
TOTAL	5,712,259.60	5,672,225.90	40,033.70	40,033.70	0.00
<u>Capital Outlay Breakdown:</u>					
<i>Cruisers</i>	165,000.00	164,756.77	243.23	243.23	
TOTAL	5,877,259.60	5,836,982.67	40,276.93	40,276.93	0.00
FIRE DEPARTMENT:					
Personal Services	5,234,502.60	5,171,108.94	63,393.66	63,393.66	
Purchase of Services	109,200.00	108,992.31	207.69	207.69	
Materials and Supplies	137,600.00	137,600.00	0.00	0.00	
Sundry Charges	2,000.00	2,000.00	0.00	0.00	
	5,483,302.60	5,419,701.25	63,601.35	63,601.35	0.00
<u>Capital Outlay Breakdown:</u>					
<i>Replace Acquire Vehicle</i>	45,000.00	45,000.00	0.00	0.00	
TOTAL	5,528,302.60	5,464,701.25	63,601.35	63,601.35	0.00
FIRE ALARM, POLICE SIGNAL					
TRAFFIC LIGHTS:					
Personal Services	40,790.00	40,790.00	0.00	0.00	
Materials and Supplies	12,780.00	12,778.10	1.90	1.90	
Purchase of Services	11,720.00	11,718.10	1.90	1.90	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	65,290.00	65,286.20	3.80	3.80	0.00
EMERGENCY MANAGEMENT:					
Personal Services	40,000.00	37,924.23	2,075.77	2,075.77	
Purchase of Services	30,000.00	28,379.71	1,620.29	1,620.29	
Materials and Supplies	3,000.00	2,720.70	279.30	279.30	
TOTAL	73,000.00	69,024.64	3,975.36	3,975.36	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
BUILDING DEPARTMENT:					
Personal Services	283,735.47	283,735.47	0.00	0.00	
Purchase of Services	13,050.00	9,786.01	3,263.99	3,263.99	
Materials and Supplies	7,050.00	6,773.06	276.94	276.94	
Sundry Charges	500.00	395.00	105.00	105.00	
TOTAL	304,335.47	300,689.24	3,645.93	3,645.93	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	71,280.00	71,280.00	0.00	0.00	
Purchase of Services	2,650.00	1,837.99	812.01	812.01	
Materials and Supplies	3,875.00	1,976.01	1,898.99	1,898.99	
Sundry Charges	3,000.00	3,000.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	80,805.00	78,094.00	2,711.00	2,711.00	0.00
PARKING CLERK:					
Personal Services	3,250.00	3,250.00	0.00	0.00	
Purchase of Services	8,825.00	3,611.39	5,213.61	5,213.61	
Materials and Supplies	200.00	197.28	2.72	2.72	
TOTAL	12,275.00	7,058.67	5,216.33	5,216.33	0.00
Total Protection Persons & Property	11,947,267.37	11,827,836.67	119,430.70	119,430.70	0.00

HUMAN SERVICES					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
COUNCIL ON AGING:					
Personal Services	210,938.19	208,348.54	2,589.65	2,589.65	
Purchase of Services	5,600.00	3,228.09	2,371.91	2,371.91	
Materials and Supplies	12,600.00	8,663.28	3,936.72	3,936.72	
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	235,413.19	226,514.91	8,898.28	8,898.28	0.00
HEALTH DEPARTMENT:					
Personal Services	57,865.60	57,865.60	0.00	0.00	
Purchase of Services	131,479.00	129,544.37	1,934.63	1,934.63	
Materials and Supplies	2,016.00	1,223.16	792.84	792.84	
Sundry Charges	49,556.00	49,556.00	0.00	0.00	
TOTAL	240,916.60	238,189.13	2,727.47	2,727.47	0.00
RECREATION:					
Personal Services	100,588.00	100,308.90	279.10	279.10	
TOTAL	100,588.00	100,308.90	279.10	279.10	0.00
VETERANS' DEPARTMENT:					
Personal Services	17,963.19	17,567.41	395.78	395.78	
Recipients	170,000.00	133,606.53	36,393.47	36,393.47	
Purchase of Services	50,912.00	50,368.59	543.41	543.41	
Materials and Supplies	600.00	448.50	151.50	151.50	
Memorial Day	3,500.00	3,132.00	368.00	368.00	
Veterans Day	1,500.00	993.00	507.00	507.00	
TOTAL	244,475.19	206,116.03	38,359.16	38,359.16	0.00
Total Human Services	821,392.98	771,128.97	50,264.01	50,264.01	0.00

Fiscal 2019					
PUBLIC WORKS DEPT.					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
PERSONAL SERVICES:					
Personal Services Breakdown:	3,583,356.40	3,582,360.61	995.79	995.79	
Administration	159,747.40	170,100.00	-10,352.60	-10,352.60	
Engineering	241,698.00	304,380.30	-62,682.30	-62,682.30	
Fleet Maintenance	323,609.81	342,391.70	-18,781.89	-18,781.89	
Buildings	730,008.92	710,561.71	19,447.21	19,447.21	
Forestry and Parks	842,625.44	811,955.22	30,670.22	30,670.22	
Cemetery	280,004.17	222,269.47	57,734.70	57,734.70	
Highway	1,081,665.66	1,096,705.21	-15,039.55	-15,039.55	
TOTAL	3,659,359.40	3,658,363.61	995.79	995.79	0.00
LESS:					
Perpetual Care Income	43,000.00	43,000.00	0.00		
Park Trust Funds Available	3.00	3.00	0.00		
To Be Appropriated From The					
Sale of Lots Funds	33,000.00	33,000.00	0.00		
TOTAL	3,583,356.40	3,582,360.61	995.79	995.79	0.00
PURCHASE OF SERVICES:					
Purchased Service Breakdown:	1,512,488.00	1,497,762.75	14,725.25	14,725.25	
Administration	21,300.00	26,428.49	-5,128.49	-5,128.49	
Engineering	112,225.00	112,413.60	-188.60	-188.60	
Fleet Maintenance	82,500.00	86,561.01	-4,061.01	-4,061.01	
Buildings	777,963.00	734,762.33	43,200.67	43,200.67	
Forestry and Parks	167,250.00	193,505.20	-26,255.20	-26,255.20	
Cemetery	17,200.00	20,418.10	-3,218.10	-3,218.10	
Highway	334,050.00	323,674.02	10,375.98	10,375.98	
TOTAL	1,512,488.00	1,497,762.75	14,725.25	14,725.25	0.00
MATERIALS AND SUPPLIES:					
Material & Supplies Breakdown:	660,516.00	611,338.53	49,177.47	49,177.47	
Administration	8,100.00	11,520.60	-3,420.60	-3,420.60	
Engineering	5,300.00	5,667.54	-367.54	-367.54	
Fleet Maintenance	232,916.00	202,379.46	30,536.54	30,536.54	
Buildings	125,100.00	110,173.83	14,926.17	14,926.17	
Forestry and Parks	115,475.00	105,685.24	9,789.76	9,789.76	
Cemetery	19,475.00	13,504.45	5,970.55	5,970.55	
Highway	154,150.00	162,407.41	-8,257.41	-8,257.41	
TOTAL	660,516.00	611,338.53	49,177.47	49,177.47	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
SUNDRY CHARGES:	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
Sundry Charges Breakdown:	2,825.00	2,797.90	27.10	27.10	0.00
Administration	900.00	620.00	280.00	280.00	
Engineering	600.00	391.25	208.75	208.75	
Fleet Maintenance	325.00	356.25	-31.25	-31.25	
Buildings	250.00	481.25	-231.25	-231.25	
Forestry and Parks	300.00	467.90	-167.90	-167.90	
Cemetery	200.00	145.00	55.00	55.00	
Highway	250.00	336.25	-86.25	-86.25	
TOTAL	2,825.00	2,797.90	27.10	27.10	0.00
CAPITAL OUTLAY	1,207,697.00	1,008,282.58	199,414.42	611.94	198,802.48
Administration	0.00	0.00	0.00	0.00	0.00
Engineering	5,000.00	5,000.00	0.00	0.00	0.00
Fleet Maintenance	605,197.00	578,838.33	26,358.67	611.94	25,746.73
Buildings	462,500.00	314,444.25	148,055.75	0.00	148,055.75
Forestry and Parks	40,000.00	40,000.00	0.00	0.00	0.00
Cemetery	25,000.00	0.00	25,000.00	0.00	25,000.00
Highway	70,000.00	70,000.00	0.00	0.00	0.00
TOTAL	1,207,697.00	1,008,282.58	199,414.42	611.94	198,802.48
Total Public Works	6,966,882.40	6,702,542.37	264,340.03	65,537.55	198,802.48
SNOW AND ICE:	800,000.00	799,997.86	2.14	2.14	0.00

PUBLIC WORKS ENTERPRISE					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
WATER DIVISION:					
Personal Services	1,134,887.00	950,331.06	184,555.94	184,555.94	
Purchase of Services	422,622.00	359,519.01	63,102.99	46,549.39	16,553.60
Materials and Supplies	254,638.00	253,550.07	1,087.93	1,087.93	
Sundry Charges	1,430.00	1,116.50	313.50	313.50	
Professional Medical Services	1,000.00	1,000.00	0.00	0.00	
Contributory Retire. Pensions	183,071.00	183,071.00	0.00	0.00	
Group Insurance	355,707.00	355,707.00	0.00	0.00	
Workers' Compensation Ins.	13,652.00	13,652.00	0.00	0.00	
General Insurance	20,350.00	20,350.00	0.00	0.00	
MWRA Water Assessment	2,159,037.00	2,139,746.00	19,291.00	19,291.00	
Admin Expense (P.S.)	54,217.00	54,217.00	0.00	0.00	
Capital Outlay	112,982.00	111,992.92	989.08	989.08	
Maturing Debt	413,383.00	413,289.94	93.06	93.06	
Medicare	16,140.00	16,140.00	0.00	0.00	
TOTAL	5,143,116.00	4,873,682.50	269,433.50	252,879.90	16,553.60
SEWER DIVISION:					
Personal Services	772,518.00	728,171.48	44,346.52	44,346.52	
Purchase of Services	313,358.00	284,630.17	28,727.83	7,827.83	20,900.00
Materials and Supplies	84,412.00	62,695.77	21,716.23	21,716.23	
Sundry Charges	1,200.00	206.25	993.75	993.75	
MWRA Sewer Assessment	6,340,929.00	6,290,285.00	50,644.00	50,644.00	
Workers' Compensation Ins.	8,787.00	8,787.00	0.00	0.00	
General Insurance	12,120.00	12,120.00	0.00	0.00	
Professional Medical Services	1,000.00	1,000.00	0.00	0.00	
Contributory Retire. Pensions	134,525.00	134,525.00	0.00	0.00	
Group Insurance	249,440.00	249,440.00	0.00	0.00	
Admin Expense (P.S.)	54,217.00	54,217.00	0.00	0.00	
Capital Outlay	168,750.00	113,050.67	55,699.33	0.00	55,699.33
Maturing Debt	263,101.00	263,101.00	0.00	0.00	
Medicare	10,884.00	10,884.00	0.00	0.00	
TOTAL	8,415,241.00	8,213,113.34	202,127.66	125,528.33	76,599.33

EDUCATION					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
SCHOOL DEPARTMENT:					
Personal Services	32,252,921.00	32,596,054.65	-343,133.65	-343,133.65	
Purchase of Services	6,115,807.00	5,790,978.37	324,828.63	300,539.49	24,289.14
Materials and Supplies	1,744,381.00	1,693,704.42	50,676.58	39,924.96	10,751.62
Sundry Charges	30,215.00	26,985.80	3,229.20	3,229.20	
TOTAL	40,143,324.00	40,107,723.24	35,600.76	560.00	35,040.76
<u>Plus:</u>					
Capital Outlay	52,000.00	51,416.51	583.49	583.49	
<u>Less:</u>					
Offset Receipts Bus Fees	115,000.00	115,000.00	0.00	0.00	
Total School	40,080,324.00	40,044,139.75	36,184.25	1,143.49	35,040.76
LIBRARY DEPARTMENT:					
Personal Services	1,192,998.00	1,192,998.00	0.00	0.00	0.00
Purchase of Services	240,565.00	232,964.44	7,600.56	3,490.56	4,110.00
Materials and Supplies	218,909.00	218,417.94	491.06	491.06	0.00
TOTAL	1,652,472.00	1,644,380.38	8,091.62	3,981.62	4,110.00
<u>Less:</u>					
Library Trust Fund Income	41,624.00	41,624.00	0.00	0.00	
TOTAL	1,610,848.00	1,602,756.38	8,091.62	3,981.62	4,110.00
CAPITAL OUTLAY					
Masonry Improvement	6,500.00	6,500.00	0.00	0.00	
Building Improvement	7,500.00	6,292.31	1,207.69	1,207.69	
Building Improvement-HVAC	10,000.00	10,000.00	0.00	0.00	
	24,000.00	22,792.31	1,207.69	1,207.69	0.00
TOTAL	1,634,848.00	1,625,548.69	9,299.31	5,189.31	4,110.00
NE MET. REG. VOC.	1,263,468.00	1,260,907.00	2,561.00	2,561.00	
Total Education	42,978,640.00	42,930,595.44	48,044.56	8,893.80	39,150.76

UNCLASSIFIED					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2019	Fiscal 2019	Fiscal 2019	Town Revenue	Fiscal 2020
STREET LIGHTS	188,131.00	188,131.00	0.00	0.00	
MISCELLANEOUS	25,125.00	15,977.47	9,147.53	9,147.53	
HISTORICAL COMMISSION	2,000.00	1,993.86	6.14	6.14	
GENERAL INSURANCE	360,375.00	360,375.00	0.00	0.00	
MEDICARE	709,000.00	709,000.00	0.00	0.00	
UNEMPLOYMENT INSURANCE	100,400.00	100,383.55	16.45	16.45	
RESERVE FUND	300,000.00	269,700.00	30,300.00	30,300.00	
Total Unclassified	1,685,031.00	1,645,560.88	39,470.12	39,470.12	0.00
BENEFITS & ADMINISTRATION					
PERSONAL SERVICES	166,686.00	163,536.26	3,149.74	3,149.74	
WORKERS' COMPENSATION	421,605.00	421,605.00	0.00	0.00	
PROFESSIONAL MEDICAL	12,850.00	11,562.90	1,287.10	1,287.10	
RETIREMENT SYSTEM:					
Pension Accumulation Fund	4,606,659.00	4,606,659.00	0.00	0.00	
Non-Contributory Pension Fund	40,779.00	39,161.44	1,617.56	1,617.56	
Assessments, Non-Contributory	0.00	0.00			
Veterans Pension Fund	0.00	0.00			
Total Benefits & Admin.	5,248,579.00	5,242,524.60	6,054.40	6,054.40	0.00
CONTRIBUTORY GROUP HEALTH AND LIFE INSURANCE:					
Town & School Appropriation	11,395,332.00	10,525,326.41	870,005.59	795,005.59	75,000.00
Total Group Insurance	11,395,332.00	10,525,326.41	870,005.59	795,005.59	75,000.00

Town of Wakefield						
Fiscal 2019 Summary						
	Appropriation	Expenditure	Balance		Transfer to Revenue	Encumbered
General Government	3,034,867.25	2,566,853.97	468,013.28		117,913.71	350,099.57
Protection of Persons & Property	11,947,267.37	11,827,836.67	119,430.70		119,430.70	0.00
Human Services	821,392.98	771,128.97	50,264.01		50,264.01	0.00
Public Works Dept.	6,966,882.40	6,702,542.37	264,340.03		65,537.55	198,802.48
Education	42,978,640.00	42,930,595.44	48,044.56		8,893.80	39,150.76
Unclassified	1,685,031.00	1,645,560.88	39,470.12		39,470.12	0.00
Benefits & Admin.	5,248,579.00	5,242,524.60	6,054.40		6,054.40	0.00
Group Insurance	11,395,332.00	10,525,326.41	870,005.59		795,005.59	75,000.00
TOTAL	84,077,992.00	82,212,369.31	1,865,622.69		1,202,569.88	663,052.81
Snow & Ice	800,000.00	799,997.86	2.14		2.14	0.00
Enterprise Funds					Balance	Encumbered
Water Enterprise Fund	5,143,116.00	4,873,682.50	269,433.50		252,879.90	16,553.60
Sewer Enterprise Fund	8,415,241.00	8,213,113.34	202,127.66		125,528.33	76,599.33

Article Summary Fiscal 2019					
Dept.	Meeting Ref.	Description	Appropriation Fiscal 2019	Expenditure Fiscal 2019	Balance Fiscal 2019
DPW	4/30/2018	Eminent Domain Proceed	1.00	0.00	1.00
DPW	4/30/2018	Roadway Improvements	500,000.00	499,714.79	285.21
DPW	4/30/2018	New Sidewalks	100,000.00	39,046.30	60,953.70
DPW	4/30/2018	Radio System	125,000.00	118,945.93	6,054.07
DPW	4/30/2018	Trash Disposal	1,798,000.00	1,756,633.25	41,366.75
Interfund	4/30/2018	Capital Project Fund	4,552,000.00	4,552,000.00	0.00
DPW	11/12/2018	Main Street Upgrade	331,500.00	321,834.00	9,666.00
DPW	11/12/2018	Walsh Field	200,000.00	3,660.00	196,340.00
DPW	11/12/2018	Ortho Mapping	110,000.00	19,775.00	90,225.00
Water	11/12/2018	Water Mains	100,000.00	15,402.00	84,598.00
Sewer	11/12/2018	Sewer Mains	100,000.00	15,402.00	84,598.00
Payroll	4/29/2019	Pay Period Adjustment	300,000.00	191,406.87	108,593.13
Police	4/29/2019	Indemnification	15,000.00	0.00	15,000.00
Fire	4/29/2019	Indemnification	15,000.00	12,235.20	2,764.80
		Total:	8,246,501.00	7,546,055.34	700,445.66

Town of Wakefield
Reserve Fund Transfer Analysis
Fiscal 2019

Available Fiscal 2019 **\$300,000.00**

Voted June 27, 2019

Legal	Expense-Outside Legal Services	143,300.00	
Legal	Expense-Legal Library	3,100.00	
Legal	Expense-Green Street Article	32,600.00	
Legal	Expense-Damages Potholes	2,600.00	181,600.00
Fire Alarm	Expense-Purchase of Services	4,220.00	
Fire Alarm	Expense-Supplies	2,780.00	7,000.00
Vocational Schools	Expense	36,000.00	
Unemployment	Expense	25,400.00	
Board of Appeals	Expense	4,200.00	
Professional Medical	Expense	5,000.00	
DPW	Expense	10,500.00	

Total Requested	269,700.00
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Remaining Balance	30,300.00
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