



TOWN OF WAKEFIELD

TOWN ADMINISTRATOR'S OFFICE

REPORT OF THE TOWN ADMINISTRATOR

Appropriated Funds, Expenditures, and Balances

Fiscal 2021

For the Period of July 1, 2020 to June 30, 2021



GENERAL GOVERNMENT					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
Town Council Department					
Personal Services	412,155.00	405,361.99	6,793.01	6,793.01	
<i>(Includes Town Planner)</i>					
Purchase of Services	70,731.00	63,106.90	7,624.10	7,624.10	
Materials and Supplies	3,150.00	2,878.51	271.49	271.49	
Sundry Charges	3,500.00	3,057.00	443.00	443.00	
TOTAL	489,536.00	474,404.40	15,131.60	15,131.60	0.00
Accounting Department:					
Personal Services	305,736.00	286,089.28	19,646.72	19,646.72	
Purchase of Services	98,101.00	84,320.63	13,780.37	5,470.84	8,309.53
Materials and Supplies	3,050.00	1,385.29	1,664.71	1,664.71	
Sundry Charges	210.00	115.00	95.00	95.00	
TOTAL	407,097.00	371,910.20	35,186.80	26,877.27	8,309.53
Information Technology:					
Personal Services	201,423.00	163,311.79	38,111.21	38,111.21	
Purchase of Services	163,229.00	145,560.35	17,668.65	6,972.30	10,696.35
Materials and Supplies	5,650.00	4,828.93	821.07	821.07	
Sundry Charges	4,250.00	642.40	3,607.60	3,607.60	
TOTAL	374,552.00	314,343.47	60,208.53	49,512.18	10,696.35
Capital Outlay	218,000.00	200,584.45	17,415.55	871.75	16,543.80
TOTAL	592,552.00	514,927.92	77,624.08	50,383.93	27,240.15
TREASURER'S DEPARTMENT:					
Salary of Treasurer	67,255.00	67,254.72	0.28	0.28	
Personal Services	126,034.00	126,034.00	0.00	0.00	
Purchase of Services	4,900.00	1,730.85	3,169.15	3,169.15	
Materials and Supplies	1,150.00	1,063.22	86.78	86.78	
Sundry Charges	90.00	90.00	0.00	0.00	
Tax Titles	13,000.00	2,947.47	10,052.53	10,052.53	
Bank Charges	7,500.00	3,325.00	4,175.00	4,175.00	
TOTAL	219,929.00	202,445.26	17,483.74	17,483.74	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
LEGAL DEPARTMENT:					
Personal Services	116,917.00	116,916.32	0.68	0.68	
Purchase of Services	110,000.00	103,592.24	6,407.76	6,407.76	
Materials and Supplies	6,200.00	5,901.13	298.87	298.87	
Sundry Charges	0.00	0.00	0.00	0.00	
Sub total	233,117.00	226,409.69	6,707.31	6,707.31	0.00
Legal Damages	4,560.00	3,000.00	1,560.00	1,560.00	
TOTAL	237,677.00	229,409.69	8,267.31	8,267.31	0.00
COLLECTOR'S DEPARTMENT:					
Salary of Collector	103,999.00	104,022.10	0.00	0.00	
Personal Services	74,650.00	62,167.21	12,459.69	12,459.69	
Purchase of Services	44,750.00	34,857.90	9,892.10	9,892.10	
Materials and Supplies	2,300.00	2,099.36	200.64	200.64	
Sundry Charges	140.00	100.00	40.00	40.00	
TOTAL	225,839.00	203,246.57	22,592.43	22,592.43	0.00
ASSESSORS' DEPARTMENT:					
Personal Services	207,821.00	207,273.94	547.06	547.06	
Purchase of Services	34,375.00	31,453.12	2,921.88	2,921.88	
Materials and Supplies	1,950.00	1,668.38	281.62	281.62	
Sundry Charges	750.00	595.00	155.00	155.00	
TOTAL	244,896.00	240,990.44	3,905.56	3,905.56	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
TOWN CLERK'S DEPARTMENT:					
Salary of Town Clerk	83,860.00	83,859.06	0.94	0.94	
Personal Services	118,090.00	118,089.87	0.13	0.13	
Purchase of Services	22,465.00	22,004.91	460.09	460.09	
Materials and Supplies	2,200.00	2,114.00	86.00	86.00	
Sundry Charges	290.00	0.00	290.00	290.00	
TOTAL	226,905.00	226,067.84	837.16	837.16	0.00
ELECTION / REGISTRATION:					
Personal Services	17,100.00	14,475.90	2,624.10	2,624.10	
Purchase of Services	19,100.00	18,957.28	142.72	142.72	
Material and Supplies	1,500.00	1,493.15	6.85	6.85	
TOTAL	37,700.00	34,926.33	2,773.67	2,773.67	0.00
ELECTION EXPENSE:					
Personal Services	19,575.00	9,503.75	10,071.25	10,071.25	
Purchase of Services	17,400.00	15,437.50	1,962.50	1,962.50	
TOTAL	36,975.00	24,941.25	12,033.75	12,033.75	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	0.00	700.00	700.00	
Sundry Charges	3,400.00	3,400.00	0.00	0.00	
TOTAL	7,060.00	3,400.00	3,660.00	3,660.00	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
CONSERVATION COMMISSION:	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
Personal Services	43,227.00	43,227.00	0.00	0.00	
Purchase of Services	1,950.00	518.19	1,431.81	1,431.81	
Materials and Supplies	1,000.00	919.80	80.20	80.20	
Sundry Charges	725.00	696.00	29.00	29.00	
TOTAL	46,902.00	45,360.99	1,541.01	1,541.01	0.00
LESS: Wetland Filing Fees	3,000.00	3,000.00	0.00	0.00	
TOTAL	43,902.00	42,360.99	1,541.01	1,541.01	0.00
PLANNING BOARD:					
Personal Services	4,800.00	4,400.00	400.00	400.00	
Purchase of Services	4,925.00	3,395.17	1,529.83	1,529.83	
Materials and Supplies	2,800.00	0.00	2,800.00	2,800.00	
Sundry Charges	450.00	0.00	450.00	450.00	
TOTAL	12,975.00	7,795.17	5,179.83	5,179.83	0.00
BOARD OF APPEALS:					
Purchase of Services	37,800.00	37,402.25	397.75	397.75	
TOTAL	37,800.00	37,402.25	397.75	397.75	0.00
Total General Government	2,823,843.00	2,614,228.31	206,614.69	171,065.01	35,549.68

Protection Persons & Property				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
POLICE DEPARTMENT:					
Personal Services	5,636,035.00	5,490,965.92	145,069.08	145,069.08	
Purchase of Services	243,820.00	201,238.36	42,581.64	42,581.64	
Materials and Supplies	169,800.00	151,558.87	18,241.13	18,241.13	
Sundry Charges	13,000.00	12,202.00	798.00	798.00	
TOTAL	6,062,655.00	5,855,965.15	206,689.85	206,689.85	0.00
<u>Capital Outlay Breakdown:</u>					
<i>Cruisers</i>	59,000.00	58,783.89	216.11	216.11	
TOTAL	6,121,655.00	5,914,749.04	206,905.96	206,905.96	0.00
FIRE DEPARTMENT:					
Personal Services	5,672,506.00	5,670,742.19	1,763.81	1,763.81	
Purchase of Services	117,200.00	116,284.88	915.12	915.12	
Materials and Supplies	148,600.00	142,237.90	6,362.10	6,362.10	
Sundry Charges	3,000.00	2,967.56	32.44	32.44	
	5,941,306.00	5,932,232.53	9,073.47	9,073.47	0.00
<u>Capital Outlay Breakdown:</u>	0.00	0.00	0.00	0.00	
TOTAL	5,941,306.00	5,932,232.53	9,073.47	9,073.47	0.00
FIRE ALARM, POLICE SIGNAL TRAFFIC LIGHTS:					
Personal Services	42,015.00	42,015.00	0.00	0.00	
Purchase of Services	7,500.00	7,499.38	0.62	0.62	
Materials and Supplies	14,000.00	13,999.16	0.84	0.84	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	63,515.00	63,513.54	1.46	1.46	0.00
EMERGENCY MANAGEMENT:					
Personal Services	41,200.00	41,200.00	0.00	0.00	
Purchase of Services	30,000.00	18,222.67	11,777.33	11,777.33	
Materials and Supplies	3,000.00	2,456.77	543.23	543.23	
TOTAL	74,200.00	61,879.44	12,320.56	12,320.56	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
BUILDING DEPARTMENT:					
Personal Services	347,766.00	339,183.07	8,582.93	8,582.93	
Purchase of Services	13,050.00	12,809.61	240.39	240.39	
Materials and Supplies	7,650.00	5,055.01	2,594.99	2,594.99	
Sundry Charges	500.00	170.00	330.00	330.00	
TOTAL	368,966.00	357,217.69	11,748.31	11,748.31	0.00
ANIMAL INSPECTOR:					
Personal Services	75,886.00	71,613.63	4,272.37	4,272.37	
Purchase of Services	2,650.00	1,594.96	1,055.04	1,055.04	
Materials and Supplies	3,875.00	944.43	2,930.57	2,930.57	
Sundry Charges	3,000.00	3,000.00	0.00	0.00	
Capital Outlay	0.00	0.00	0.00	0.00	
TOTAL	85,411.00	77,153.02	8,257.98	8,257.98	0.00
PARKING CLERK:					
Personal Services	3,250.00	3,250.00	0.00	0.00	
Purchase of Services	5,725.00	603.05	5,121.95	5,121.95	
Materials and Supplies	400.00	169.18	230.82	230.82	
TOTAL	9,375.00	4,022.23	5,352.77	5,352.77	0.00
Total Protection Persons & Property	12,664,428.00	12,410,767.49	253,660.51	253,660.51	0.00

HUMAN SERVICES					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
COUNCIL ON AGING:					
Personal Services	229,405.00	190,397.62	39,007.38	39,007.38	
Purchase of Services	5,600.00	5,577.87	22.13	22.13	
Materials and Supplies	12,600.00	2,021.23	10,578.77	10,578.77	
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	253,880.00	204,271.72	49,608.28	49,608.28	0.00
HEALTH DEPARTMENT:					
Personal Services	63,531.00	63,531.00	0.00	0.00	
Purchase of Services	151,657.00	147,841.49	3,815.51	3,815.51	
Materials and Supplies	2,016.00	1,365.91	650.09	650.09	
Sundry Charges	360.00	360.00	0.00	0.00	
Carritas	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	29,076.00	29,076.00	0.00	0.00	
TOTAL	269,040.00	264,574.40	4,465.60	4,465.60	0.00
RECREATION:					
Personal Services	109,936.00	109,936.00	0.00	0.00	
TOTAL	109,936.00	109,936.00	0.00	0.00	0.00
VETERANS' DEPARTMENT:					
Personal Services	19,229.00	19,229.00	0.00	0.00	
Recipients	170,000.00	80,042.23	89,957.77	89,957.77	
Purchase of Services	51,608.00	50,607.78	1,000.22	1,000.22	
Materials and Supplies	600.00	255.23	344.77	344.77	
Memorial Day	3,500.00	975.00	2,525.00	2,525.00	
Veterans Day	1,500.00	1,454.71	45.29	45.29	
TOTAL	246,437.00	152,563.95	93,873.05	93,873.05	0.00
Total Human Services	879,293.00	731,346.07	147,946.93	147,946.93	0.00

PUBLIC WORKS DEPT.					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
PERSONAL SERVICES:					
Personal Services Breakdown:	3,805,492.00	3,753,228.09	52,263.91	52,263.91	
Administration	158,767.00	158,767.00	0.00	0.00	
Engineering	274,566.00	274,565.96	0.04	0.04	
Fleet Maintenance	350,891.00	347,549.57	3,341.43	3,341.43	
Buildings	753,200.00	743,057.44	10,142.56	10,142.56	
Forestry and Parks	913,478.00	890,884.98	22,593.02	22,593.02	
Cemetery	310,375.00	294,188.14	16,186.86	16,186.86	
Highway	1,128,618.00	1,128,618.00	0.00	0.00	
TOTAL	3,889,895.00	3,837,631.09	52,263.91	52,263.91	0.00
LESS:					
Perpetual Care Income	44,800.00	44,800.00	0.00		
Park Trust Funds Available	3.00	3.00	0.00		
To Be Appropriated From The Sale of Lots Funds	39,600.00	39,600.00	0.00		
TOTAL	3,805,492.00	3,753,228.09	52,263.91	52,263.91	0.00
PURCHASE OF SERVICES:					
Purchased Service Breakdown:	1,793,598.00	1,544,139.76	249,458.24	15,418.77	
Administration	24,100.00	20,079.66	4,020.34	4,020.34	
Engineering	162,000.00	80,258.57	81,741.43	1,042.80	80,698.63
Fleet Maintenance	96,700.00	89,443.60	7,256.40	4,256.40	3,000.00
Buildings	816,298.00	748,695.09	67,602.91	2.91	67,600.00
Forestry and Parks	343,250.00	343,250.00	0.00	0.00	
Cemetery	17,700.00	17,700.00	0.00	0.00	
Highway	333,550.00	244,712.84	88,837.16	6,096.32	82,740.84
TOTAL	1,793,598.00	1,544,139.76	249,458.24	15,418.77	234,039.47
MATERIALS AND SUPPLIES:					
Material & Supplies Breakdown:	711,850.00	684,915.66	26,934.34	26,934.34	
Administration	8,600.00	3,725.17	4,874.83	4,874.83	
Engineering	8,800.00	4,672.23	4,127.77	4,127.77	
Fleet Maintenance	260,800.00	258,260.13	2,539.87	2,539.87	
Buildings	126,100.00	116,227.05	9,872.95	9,872.95	
Forestry and Parks	131,850.00	128,819.16	3,030.84	3,030.84	
Cemetery	24,500.00	24,144.76	355.24	355.24	
Highway	151,200.00	149,067.16	2,132.84	2,132.84	
TOTAL	711,850.00	684,915.66	26,934.34	26,934.34	0.00

				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
<i>SUNDRY CHARGES:</i>	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
Sundry Charges Breakdown:	4,125.00	2,267.96	1,857.04	1,857.04	0.00
Administration	1,000.00	445.00	555.00	555.00	
Engineering	1,800.00	1,003.60	796.40	796.40	
Fleet Maintenance	325.00	245.00	80.00	80.00	
Buildings	250.00	250.00	0.00	0.00	
Forestry and Parks	300.00	280.36	19.64	19.64	
Cemetery	200.00	44.00	156.00	156.00	
Highway	250.00	0.00	250.00	250.00	
TOTAL	4,125.00	2,267.96	1,857.04	1,857.04	0.00
<i>CAPITAL OUTLAY</i>	733,560.00	656,530.50	77,029.50	6,816.44	70,213.06
Administration	0.00	0.00	0.00	0.00	
Engineering	132,000.00	111,427.42	20,572.58	2,798.96	17,773.62
Fleet Maintenance	471,560.00	470,849.52	710.48	710.48	
Buildings	130,000.00	74,253.56	55,746.44	3,307.00	52,439.44
Forestry and Parks	0.00	0.00	0.00	0.00	
Cemetery	0.00	0.00	0.00	0.00	
Highway	0.00	0.00	0.00	0.00	
TOTAL	733,560.00	656,530.50	77,029.50	6,816.44	70,213.06
Total Public Works	7,048,625.00	6,641,081.97	407,543.03	103,290.50	304,252.53
SNOW AND ICE:	850,000.00	805,327.93	44,672.07	44,672.07	0.00

PUBLIC WORKS ENTERPRISE					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
<i>WATER DIVISION:</i>					
Personal Services	1,323,790.00	1,006,621.48	317,168.52	317,168.52	
Purchase of Services	416,423.00	413,204.43	3,218.57	3,218.57	
Materials and Supplies	247,500.00	196,164.53	51,335.47	41,335.47	10,000.00
Sundry Charges	1,430.00	0.00	1,430.00	1,430.00	
Professional Medical Services	1,250.00	1,250.00	0.00	0.00	
Contributory Retire. Pensions	196,010.00	196,010.00	0.00	0.00	
Group Insurance	383,701.00	383,701.00	0.00	0.00	
Workers' Compensation Ins.	13,780.00	13,780.00	0.00	0.00	
General Insurance	22,700.00	22,700.00	0.00	0.00	
MWRA Water Assessment	2,883,067.00	2,881,287.67	1,779.33	1,779.33	
Admin Expense (P.S.)	67,030.00	67,030.00	0.00	0.00	
Capital Outlay	82,500.00	51,604.54	30,895.46	0.00	30,895.46
Maturing Debt	491,758.00	482,501.92	9,256.08	9,256.08	
Medicare	19,145.00	19,145.00	0.00	0.00	
TOTAL	6,150,084.00	5,735,000.57	415,083.43	374,187.97	40,895.46
<i>SEWER DIVISION:</i>					
Personal Services	919,657.00	795,045.69	124,611.31	124,611.31	
Purchase of Services	325,533.00	327,132.70	-1,599.70	-1,599.70	
Materials and Supplies	85,100.00	56,145.92	28,954.08	17,764.79	11,189.29
Sundry Charges	1,200.00	757.91	442.09	442.09	
MWRA Sewer Assessment	6,851,952.00	6,577,299.00	274,653.00	274,653.00	
Workers' Compensation Ins.	7,936.00	7,936.00	0.00	0.00	
General Insurance	13,000.00	13,000.00	0.00	0.00	
Professional Medical Services	1,250.00	1,250.00	0.00	0.00	
Contributory Retire. Pensions	155,175.00	155,175.00	0.00	0.00	
Group Insurance	269,540.00	269,540.00	0.00	0.00	
Admin Expense (P.S.)	67,030.00	67,030.00	0.00	0.00	
Capital Outlay	112,500.00	10,266.13	102,233.87	0.00	102,233.87
Maturing Debt	250,995.00	250,995.00	0.00	0.00	
Medicare	13,285.00	13,285.00	0.00	0.00	
TOTAL	9,074,153.00	8,544,858.35	529,294.65	415,871.49	113,423.16

EDUCATION					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
SCHOOL DEPARTMENT:					
Personal Services	36,160,317.00	35,103,442.41	1,056,874.59	1,056,874.59	
Purchase of Services	6,289,811.00	5,807,382.30	482,428.70	-238,149.63	720,578.33
Materials and Supplies	1,833,511.00	1,679,777.20	153,733.80	-427,515.56	581,249.36
Sundry Charges	38,020.00	15,293.07	22,726.93	22,233.64	493.29
<u>Less:</u>					
Budget Reductions SC TBD	-400,000.00	0.00	-400,000.00	-400,000.00	
TOTAL	43,921,659.00	42,605,894.98	1,315,764.02	13,443.04	1,302,320.98
<u>Less:</u>					
Offset Receipts Bus Fees	115,000.00	115,000.00	0.00	0.00	
Total Tax Levy	43,806,659.00	42,490,894.98	1,315,764.02	13,443.04	1,302,320.98
LIBRARY DEPARTMENT:					
Personal Services	1,264,005.00	1,222,052.77	41,952.23	41,952.23	
Purchase of Services	244,628.00	231,023.90	13,604.10	10,304.10	3,300.00
Materials and Supplies	222,000.00	214,872.88	7,127.12	7,127.12	
TOTAL	1,730,633.00	1,667,949.55	62,683.45	59,383.45	3,300.00
<u>Less:</u>					
Library Trust Fund Income	45,607.00	45,607.00	0.00	0.00	
TOTAL	1,685,026.00	1,622,342.55	62,683.45	59,383.45	3,300.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL	1,685,026.00	1,622,342.55	62,683.45	59,383.45	3,300.00
NE MET. REG. VOC.	1,640,593.00	1,636,079.88	4,513.12	0.00	4,513.12
Total Education	47,132,278.00	45,749,317.41	1,382,960.59	72,826.49	1,310,134.10

UNCLASSIFIED					
				DISPOSITION OF BALANCE	
	Appropriation	Expenditure	Balance	Transfer to	Encumbered
	Fiscal 2021	Fiscal 2021	Fiscal 2021	Fund Balance	Fiscal 2021
STREET LIGHTS	188,131.00	188,131.00	0.00	0.00	
HISTORICAL COMMISSION	2,000.00	462.54	1,537.46	1,537.46	
GENERAL INSURANCE	404,325.00	404,225.00	100.00	100.00	
MEDICARE	803,000.00	800,435.11	2,564.89	2,564.89	
UNEMPLOYMENT INSURANCE	75,000.00	44,724.09	30,275.91	30,275.91	
RESERVE FUND	300,000.00	129,800.00	170,200.00	170,200.00	
CABLE TV PUBLIC ACCESS ENTERPRISE	577,120.00	565,271.06	11,848.94	11,848.94	
Total Unclassified	2,349,576.00	2,133,048.80	216,527.20	216,527.20	0.00
BENEFITS & ADMINISTRATION					
PERSONAL SERVICES	177,669.00	177,668.17	0.83	0.83	
PROFESSIONAL MEDICAL	15,350.00	15,305.50	44.50	44.50	
WORKERS' COMPENSATION	520,873.00	520,498.00	375.00	375.00	
RETIREMENT SYSTEM:					
Pension Accumulation Fund	5,355,055.00	5,355,055.00	0.00	0.00	
Non-Contributory Pension Fund	41,352.00	24,363.71	16,988.29	16,988.29	
Assessments, Non-Contributory	0.00	0.00			
Veterans Pension Fund					
Total Benefits & Admin.	6,110,299.00	6,092,890.38	17,408.62	17,408.62	0.00
CONTRIBUTORY GROUP HEALTH AND LIFE INSURANCE:					
Town & School Appropriation	11,558,291.00	11,148,473.13	409,817.87	409,817.87	
Total Group Insurance	11,558,291.00	11,148,473.13	409,817.87	409,817.87	0.00

Town of Wakefield						
<u>Fiscal 2021 Summary</u>						
	Appropriation	Expenditure	Balance		Transfer to Revenue	Encumbered
General Government	2,823,843.00	2,614,228.31	206,614.69		171,065.01	35,549.68
Protection of						
Persons & Property	12,664,428.00	12,410,767.49	253,660.51		253,660.51	0.00
Human Services	879,293.00	731,346.07	147,946.93		147,946.93	0.00
Public Works Dept.	7,048,625.00	6,641,081.97	407,543.03		103,290.50	304,252.53
Education	47,132,278.00	45,749,317.41	1,382,960.59		72,826.49	1,310,134.10
Unclassified	2,349,576.00	2,133,048.80	216,527.20		216,527.20	0.00
Benefits & Admin.	6,110,299.00	6,092,890.38	17,408.62		17,408.62	0.00
Group Insurance	11,558,291.00	11,148,473.13	409,817.87		409,817.87	0.00
TOTAL	90,566,633.00	87,521,153.56	3,042,479.44		1,392,543.13	1,649,936.31
Snow & Ice	850,000.00	805,327.93	44,672.07		44,672.07	0.00
Enterprise Funds					Balance	Encumbered
Water Enterprise Fund	6,150,084.00	5,735,000.57	415,083.43		374,187.97	40,895.46
Sewer Enterprise Fund	9,074,153.00	8,544,858.35	529,294.65		415,871.49	113,423.16

	Article Summary Fiscal 2021					
	Dept.	Meeting Ref.	Description	Appropriation Fiscal 2021	Expenditure Fiscal 2021	Balance Fiscal 2021
		11/20/2020	Free Cash to Reduce Tax Rate	2,000,000.00	2,000,000.00	0.00
		11/20/2020	Legal Settlement - Butler Ave	85,000.00	85,000.00	0.00
	Interfund	6/20/2020	Capital Projects/Debt Service Fund	4,664,796.00	4,664,796.00	0.00
	DPW	6/20/2020	Eminent Domain Proceed	1.00	0.00	1.00
		6/20/2020	Roadway Improvements	10,000,000.00	0.00	10,000,000.00
		6/20/2020	Trash Disposal/Recycling	2,100,000.00	1,842,598.07	257,401.93
		6/20/2020	Walton Ln Betterment	91,000.00	0.00	91,000.00
		6/20/2020	New Salem St Drainage Project	500,000.00	423,627.35	76,372.65
	Police/Fire	6/20/2020	Public Safety Building	9,600,000.00	319,513.06	9,280,486.94
		6/8/2021	Indemnifications	100,000.00	97,883.65	2,116.35
	School	6/20/2020	Greenwood School	1,675,490.00	1,077,124.74	598,365.26
			Total:	30,816,287.00	10,510,542.87	20,305,744.13

Town of Wakefield
Reserve Fund Transfer Analysis
Fiscal 2021

Available Fiscal 2021	\$300,000.00
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Voted June 24, 2021

Board of Appeals	Expense	10,000.00
Insurance Premiums	Expense	2,800.00
Professional Medical	Expense	7,000.00
Fire Department	OT Salary	100,000.00
Medicare	Expense	10,000.00

Total Requested	129,800.00
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Remaining Balance	170,200.00
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