

Revenue and Expenses
Town of Wakefield, NH
For 12/31/2023

	Budget December 31, 2023	Actual December 31, 2023	Variance
Revenues			
Total Revenues	0.00	0.00	0.00
Expenses			
01 41301 100 Town Administrator	81,286.00	80,028.74	(1,257.26)
01 41301 110 P/T Executive Assistant	39,917.00	38,539.93	(1,377.07)
01 41301 131 Moderator	200.00	200.00	0.00
01 41301 330 Training	0.00	0.00	0.00
01 41301 560 Memberships	12,500.00	6,765.00	(5,735.00)
01 41301 637 Mileage	0.00	0.00	0.00
01 41301 810 Selectmen's Expenses	0.00	90.00	90.00
01 41301 820 Town Administrator Expenses	0.00	125.96	125.96
01 41302 130 Selectmen	11,400.00	12,000.00	600.00
01 41391 120 PEG- Public Channel Wages	0.00	0.00	0.00
01 41391 630 PEG-Equipment/Maintenance	0.00	0.00	0.00
01 41401 110 Deputy	24,257.00	23,510.19	(746.81)
01 41401 120 Ballot Clerk Wages	350.00	812.90	462.90
01 41401 130 Town Clerk	60,173.00	63,204.55	3,031.55
01 41401 330 Training	1,170.00	1,230.00	60.00
01 41401 342 TC- MISC- Interware Fee	402.00	402.00	0.00
01 41401 550 Ballot Printing	4,428.00	4,275.60	(152.40)
01 41401 560 TC- Memberships	275.00	240.00	(35.00)
01 41401 570 TC- Advertisement	300.00	300.00	0.00
01 41401 610 Printing & Supplies	1,300.00	394.30	(905.70)
01 41401 625 Postage/Envelopes- Autos	1,800.00	3,282.05	1,482.05
01 41401 637 Mileage	0.00	150.00	150.00
01 41401 680 Dog Licensing	4,200.00	3,920.00	(280.00)
01 41401 681 Vital Statistics	3,500.00	3,135.00	(365.00)
01 41401 682 NH Fish & Game Dept.	8,500.00	8,242.50	(257.50)
01 41401 810 Town Clerk's Expenses	1,200.00	1,385.49	185.49
01 41402 130 Supervisor's Wages	2,192.00	1,225.81	(966.19)
01 41402 330 ER- Training	80.00	0.00	(80.00)
01 41402 570 ER Advertising	150.00	0.00	(150.00)
01 41402 610 ER Printing/Supplies	50.00	175.99	125.99
01 41402 620 ER Office Supplies	0.00	0.00	0.00
01 41402 625 ER Postage	50.00	0.00	(50.00)
01 41402 637 ER Mileage	35.00	0.00	(35.00)
01 41501 814 Bank Fee's & Charges	1,000.00	480.27	(519.73)
01 41502 301 Professional Audit	19,000.00	19,525.00	525.00
01 41504 110 Tax Collection- Deputy	5,090.00	3,607.55	(1,482.45)
01 41504 130 Tax Collector	57,254.00	55,319.00	(1,935.00)
01 41504 330 Training	500.00	305.00	(195.00)
01 41504 342 Tax Software	5,200.00	5,183.00	(17.00)
01 41504 560 Tax- Memberships	20.00	20.00	0.00
01 41504 610 Tax- Printing/Supplies	3,300.00	1,520.74	(1,779.26)
01 41504 625 Tax Postage	8,500.00	7,224.50	(1,275.50)
01 41504 637 Tax- Mileage	0.00	68.12	68.12
01 41504 810 Tax Collector's Expenses	3,623.00	3,391.42	(231.58)
01 41505 130 Treasurer	4,641.00	4,508.07	(132.93)
01 41505 810 Treasurer's Expenses	50.00	0.00	(50.00)
01 41509 120 BC- Budget Committee Clerk	600.00	547.24	(52.76)
01 41509 810 Budget Committee Expenses	300.00	120.00	(180.00)
01 41509 820 Registry of Deeds	1,000.00	558.92	(441.08)
01 41522 110 Assessing Technician	57,466.00	66,497.88	9,031.88
01 41522 130 Assessor's Wages	1,800.00	1,800.00	0.00
01 41522 312 New Property Assessment	54,750.00	54,750.00	0.00
01 41522 320 Assessing Legal Expenses	3,000.00	1,398.47	(1,601.53)
01 41522 330 Training	500.00	30.00	(470.00)
01 41522 342 Software/Programming	5,036.00	5,012.00	(24.00)
01 41522 390 Tax Maps	7,800.00	6,900.00	(900.00)
01 41522 560 Memberships	50.00	45.00	(5.00)
01 41522 610 Printing/ Supplies	700.00	574.47	(125.53)
01 41522 620 Assessor's Supplies	0.00	0.00	0.00
01 41522 625 Postage	560.00	487.30	(72.70)
01 41522 637 Assessor's Mileage	600.00	305.24	(294.76)
01 41522 810 Assessor's Expenses	0.00	0.00	0.00
01 41531 320 Town Counsel	17,000.00	23,995.79	6,995.79

**Revenue and Expenses
Town of Wakefield, NH
For 12/31/2023**

	Budget December 31, 2023	Actual December 31, 2023	Variance
01 41533 320 Legal- Claims/Judgements Svces	0.00	0.00	0.00
01 41551 000 Personal Merit/Sick Pay	60,000.00	0.00	(60,000.00)
01 41551 191 Longevity Stipend	6,050.00	6,050.00	0.00
01 41551 210 Health Insurance	710,839.00	663,535.01	(47,303.99)
01 41551 211 FSA- Pretax Flexible Spending	100.00	16.50	(83.50)
01 41551 212 Life/STD & LTD Insurance	9,140.00	15,102.97	5,962.97
01 41551 219 Dental	20,014.00	19,124.93	(889.07)
01 41551 220 Social Security/Medicare	158,599.00	134,828.82	(23,770.18)
01 41551 230 NHRS- Police Group	281,463.00	233,594.01	(47,868.99)
01 41551 231 NHRS- Employee Group	215,444.00	175,660.69	(39,783.31)
01 41551 232 NHRS- Fire Group	198,843.00	156,197.89	(42,645.11)
01 41551 233 NHRS- PD Detail	0.00	0.00	0.00
01 41911 110 LU Clerical Wages	1,750.00	6,279.07	4,529.07
01 41911 310 LU Professional Services	2,500.00	7,103.24	4,603.24
01 41911 320 LU Legal	3,000.00	7,290.04	4,290.04
01 41911 330 LU Training	500.00	90.00	(410.00)
01 41911 342 LU Computer Software	1.00	0.00	(1.00)
01 41911 390 LU Planning Maps	100.00	0.00	(100.00)
01 41911 570 LU Advertisement	2,500.00	740.00	(1,760.00)
01 41911 610 LU Printing/Supplies	750.00	1,256.46	506.46
01 41911 625 LU Postage	2,500.00	4,613.95	2,113.95
01 41911 637 LU Mileage	0.00	170.30	170.30
01 41911 820 LU Recording Fees	1.00	0.00	(1.00)
01 41913 110 HC CLerical Wages	3,344.00	2,295.97	(1,048.03)
01 41913 310 HC Professional Services	1.00	0.00	(1.00)
01 41913 330 HC Training	300.00	0.00	(300.00)
01 41913 410 HC Utilities	4,500.00	3,646.90	(853.10)
01 41913 411 HC- Heating Fuel	50.00	0.00	(50.00)
01 41913 560 HC Membership	200.00	121.88	(78.12)
01 41913 570 HC Advertisement	200.00	295.00	95.00
01 41913 610 HC Printing/Supplies	500.00	330.43	(169.57)
01 41913 625 HC Postage	50.00	28.00	(22.00)
01 41913 810 HC Misc. Expenses	1,200.00	1,140.25	(59.75)
01 41913 820 HC Historic Site Renovations	0.00	699.99	699.99
01 41941 360 TH Custodian & Supplies	15,250.00	15,249.96	(0.04)
01 41941 410 TH Electricity	14,500.00	12,645.86	(1,854.14)
01 41941 411 TH Fuel Oil	17,859.00	17,367.61	(491.39)
01 41941 412 TH Water	450.00	150.00	(300.00)
01 41941 413 TH Sewer	300.00	165.06	(134.94)
01 41941 430 TH Repairs/Maintenance	8,000.00	10,404.48	2,404.48
01 41941 600 TH Supplies	0.00	0.00	0.00
01 41941 610 TH Supplies	2,000.00	2,038.21	38.21
01 41941 750 TH Furniture & Fixtures	0.00	1,226.71	1,226.71
01 41941 810 TH- Emergency Repairs	2,000.00	116.66	(1,883.34)
01 41942 341 TH Annex Telephone	1,296.00	1,079.76	(216.24)
01 41942 360 TH Annex Custodial	8,987.00	8,987.04	0.04
01 41942 410 TH Annex Electricity	1,380.00	1,781.37	401.37
01 41942 411 TH Annex Fuel Oil	4,174.00	3,541.83	(632.17)
01 41942 412 TH Annex Water	399.00	0.00	(399.00)
01 41942 413 TH Annex Sewer	489.00	123.27	(365.73)
01 41942 430 TH Annex Repairs/Maintenance	750.00	1,493.33	743.33
01 41942 600 TH Annex Supplies	0.00	0.00	0.00
01 41942 610 TH Annex Supplies	850.00	1,164.66	314.66
01 41942 631 TH Annex Computer- Equipment/Maint	1,827.00	2,357.30	530.30
01 41943 430 GWRC-Repairs/Maint	1.00	361.00	360.00
01 41951 330 Cemetery- Training	100.00	0.00	(100.00)
01 41951 342 Cemetery- Software	1,400.00	2,415.00	1,015.00
01 41951 412 Cemetery- Water	360.00	0.00	(360.00)
01 41951 430 Cemetery- Maintenance Contract	33,000.00	33,000.00	0.00
01 41951 490 Cemetery Misc. Maintenance	0.00	0.00	0.00
01 41951 610 Cemetery- Printing/Supplies	50.00	0.00	(50.00)
01 41951 637 Cemetery- Mileage	100.00	0.00	(100.00)
01 41951 810 Cemetery- Misc Expense	1,200.00	79.98	(1,120.02)
01 41951 820 Computer Equipment	300.00	0.00	(300.00)
01 41961 250 Unemployment Compensation	2,861.00	2,861.00	0.00
01 41961 260 Worker's Compensation	62,551.00	62,551.00	0.00
01 41961 520 Property- Liability	79,614.00	79,614.00	0.00
01 41991 110 Bookkeeper/Clerical	47,169.00	52,859.27	5,690.27
01 41991 120 Part Time Clerical	0.00	0.00	0.00

Revenue and Expenses Town of Wakefield, NH For 12/31/2023

	Budget December 31, 2023	Actual December 31, 2023	Variance
01 41991 330 A Training	0.00	0.00	0.00
01 41991 341 A Telephone	5,424.00	5,380.71	(43.29)
01 41991 390 Website Maintenance	3,000.00	3,292.90	292.90
01 41991 391 A Payroll Processing	5,328.00	6,171.30	843.30
01 41991 550 Town Report/Printing	1,000.00	1,479.00	479.00
01 41991 570 A Advertising	1,200.00	1,076.49	(123.51)
01 41991 620 A Office Supplies	4,000.00	3,231.19	(768.81)
01 41991 625 A Postage	2,000.00	1,358.42	(641.58)
01 41991 630 A Equipment Maintenance	6,000.00	5,447.83	(552.17)
01 41991 631 A Computer Equipment/Maintenan	28,700.00	30,875.72	2,175.72
01 41991 637 Mileage	150.00	0.00	(150.00)
01 41991 740 A Equipment Purchases	0.00	32.08	32.08
01 41991 810 A Miscellaneous Expense	1,000.00	674.03	(325.97)
01 41991 830 Unexpected Expenses	0.00	0.00	0.00
01 41992 120 Part-time Maintenance	0.00	0.00	0.00
01 42101 100 P Full Time Salaries	704,931.00	653,177.72	(51,753.28)
01 42101 110 P Clerical Wages	134,271.00	130,510.47	(3,760.53)
01 42101 120 P Part Time Wages	35,519.00	57,341.42	21,822.42
01 42101 140 P Overtime Salaries	42,729.00	33,203.89	(9,525.11)
01 42101 190 P Holidays	38,720.00	26,461.90	(12,258.10)
01 42101 290 P Uniforms	15,450.00	13,248.35	(2,201.65)
01 42101 330 P Police Training	2,141.00	3,413.99	1,272.99
01 42101 341 P Telephone	3,770.00	3,513.23	(256.77)
01 42101 342 P-Software	13,178.00	11,901.51	(1,276.49)
01 42101 350 P Medical Professional Servic	750.00	0.00	(750.00)
01 42101 570 P Advertising	100.00	0.00	(100.00)
01 42101 620 P Office Expenses	8,200.00	4,786.14	(3,413.86)
01 42101 625 P Postage	500.00	406.17	(93.83)
01 42101 630 Equipment Maintenance	14,227.00	6,649.79	(7,577.21)
01 42101 631 P Equipment	200.00	94.88	(105.12)
01 42101 635 P Gasoline	28,216.00	21,126.85	(7,089.15)
01 42101 660 P Cruiser Repairs/Maintenance	12,000.00	9,599.80	(2,400.20)
01 42101 680 P Department Supplies	4,200.00	4,022.01	(177.99)
01 42101 681 Police Ammunition	3,500.00	2,478.00	(1,022.00)
01 42101 820 P Miscellaneous	2,500.00	1,429.20	(1,070.80)
01 42101 846 Police Canine Program	1,500.00	1,846.39	346.39
01 42101 900 P- Forfeiture	0.00	0.00	0.00
01 42106 190 P Police Detail Work	0.00	0.00	0.00
01 42152 110 AMB/FF Wages	494,264.00	440,764.40	(53,499.60)
01 42152 140 AMB Overtime	23,060.00	84,615.01	61,555.01
01 42152 190 AMB- Holidays	44,797.00	36,488.52	(8,308.48)
01 42152 290 AMB Uniforms	4,375.00	2,575.86	(1,799.14)
01 42152 330 AMB Training	500.00	119.43	(380.57)
01 42152 390 AMB Professional Services	12,210.00	13,036.56	826.56
01 42152 620 AMB Office Expenses	0.00	0.00	0.00
01 42201 120 F/A Fire & Ambulance Salaries	84,708.00	67,218.81	(17,489.19)
01 42201 290 F/A Clothing & Personal Eqpt.	16,000.00	12,028.29	(3,971.71)
01 42201 330 F/A Training	3,000.00	1,050.00	(1,950.00)
01 42201 341 F/A Telephone	1,720.00	1,714.73	(5.27)
01 42201 350 F/A Occupational Health & Safe	300.00	1,707.00	1,407.00
01 42201 390 F Fire Prevention ED	800.00	236.37	(563.63)
01 42201 560 F/A Ossipee Mtn Valley Dues	6,000.00	6,000.00	0.00
01 42201 610 F/A Printing/Supplies	1,200.00	132.13	(1,067.87)
01 42201 620 F/A Office Expense	4,200.00	6,272.85	2,072.85
01 42201 630 F Hydrants	1,400.00	0.99	(1,399.01)
01 42201 635 F/A Gasoline	7,950.00	8,978.16	1,028.16
01 42201 636 F/A Diesel	5,500.00	6,581.64	1,081.64
01 42201 660 F/A Vehicle Maintenance	20,000.00	29,709.13	9,709.13
01 42201 690 F/A Equipment Maintenance	10,000.00	9,920.51	(79.49)
01 42201 740 F/A New Equipment	29,141.00	18,305.28	(10,835.72)
01 42201 810 F/A Emergency Medical Supplies	20,000.00	21,448.60	1,448.60
01 42202 341 EWF Telephone	0.00	0.00	0.00
01 42202 410 EWF Electricity	1,300.00	855.47	(444.53)
01 42202 411 EWF Heat	5,200.00	4,864.93	(335.07)
01 42202 430 EWF Building Maintenance	800.00	638.41	(161.59)
01 42202 650 EWF Snow Removal	0.00	0.00	0.00
01 42203 341 UF Telephone	1,380.00	0.00	(1,380.00)
01 42203 410 UF Electricity	1,000.00	1,076.98	76.98
01 42203 411 UF Heat	5,834.00	4,451.97	(1,382.03)

Revenue and Expenses Town of Wakefield, NH For 12/31/2023

	Budget December 31, 2023	Actual December 31, 2023	Variance
01 42203 430 UF Building Maintenance	800.00	210.00	(590.00)
01 42251 190 Forest Fire- Wages	0.00	0.00	0.00
01 42251 740 Forest Fires/Equipment	2,000.00	0.00	(2,000.00)
01 42401 100 BI-CE Code Enforcemnt Officer	58,816.00	33,990.29	(24,825.71)
01 42401 110 BI-CE Clerk	41,196.00	43,350.08	2,154.08
01 42401 120 BI-CE Part Time Inspectors	54,239.00	58,135.35	3,896.35
01 42401 290 BI-CE Uniform Allowance	500.00	303.75	(196.25)
01 42401 320 BI-CE Legal Expenses	3,000.00	2,565.00	(435.00)
01 42401 330 Training	1,500.00	0.00	(1,500.00)
01 42401 342 BI-CE Computer Software	2,475.00	2,366.00	(109.00)
01 42401 560 BI-CE Memberships	413.00	50.00	(363.00)
01 42401 610 BI-CE Printing/Supplies	1,500.00	1,403.55	(96.45)
01 42401 625 BI-CE Postage	300.00	206.01	(93.99)
01 42401 635 BI-CE Gas	1,700.00	1,316.24	(383.76)
01 42401 637 BI-CE Mileage	1.00	0.00	(1.00)
01 42401 660 BI-CE Vehicle Repairs	2,000.00	293.35	(1,706.65)
01 42401 670 BI-CE Books/Periodicals	500.00	1,123.00	623.00
01 42401 810 BI-CE Meeting/Expenses	0.00	0.00	0.00
01 42401 820 BI- Telephone Reimbursement	810.00	930.00	120.00
01 42401 830 BI-CE Road Release	200.00	183.08	(16.92)
01 42401 840 GPS/911	1.00	260.00	259.00
01 42901 190 Emergency Management Stipends	2,000.00	2,000.00	0.00
01 42901 820 Emergency Management	1,500.00	0.00	(1,500.00)
01 42992 341 PSB Telephone	4,100.00	4,546.64	446.64
01 42992 360 PSB Custodial	21,750.00	21,750.00	0.00
01 42992 410 PSB Electricity	24,687.00	19,062.46	(5,624.54)
01 42992 411 PSB Heat	22,990.00	20,753.44	(2,236.56)
01 42992 412 PSB Water	0.00	300.00	300.00
01 42992 413 PSB Sewer	1,525.00	738.45	(786.55)
01 42992 430 PSB Building Maintenance	17,000.00	12,704.75	(4,295.25)
01 42992 610 PSB Supplies	3,000.00	4,815.35	1,815.35
01 42992 820 PSB Computers & Communications	32,215.00	33,288.39	1,073.39
01 43121 680 Tar & Coldpatch	700.00	1,383.34	683.34
01 43121 681 Gravel and CBR	5,000.00	3,913.69	(1,086.31)
01 43121 682 Salt & Chemicals	90,000.00	75,469.49	(14,530.51)
01 43121 683 Culverts, Guardrails & Signs	0.00	330.15	330.15
01 43121 684 Winter Sand	221.00	221.09	0.09
01 43121 685 Liquid Calcium	0.00	0.00	0.00
01 43121 810 Outside Hire	25,000.00	29,024.95	4,024.95
01 43121 820 Highway Construction Projects	0.00	0.00	0.00
01 43122 100 H Road Agent Wages	85,105.00	85,779.28	674.28
01 43122 110 H Full Time Employees	306,745.00	315,001.20	8,256.20
01 43122 120 H Part Time Employees	1.00	0.00	(1.00)
01 43122 140 H Overtime	40,660.00	44,612.41	3,952.41
01 43122 290 H Uniform Services	5,000.00	2,501.40	(2,498.60)
01 43122 330 H Training	0.00	200.00	200.00
01 43122 341 H Telephone	2,800.00	2,624.39	(175.61)
01 43122 350 H Medical Expenses	1,200.00	1,360.50	160.50
01 43122 360 H Custodial	0.00	0.00	0.00
01 43122 410 H Electricity	7,000.00	6,414.18	(585.82)
01 43122 411 H Heating Fuel	8,840.00	13,105.93	4,265.93
01 43122 430 H Building Maintenance	1,000.00	3,351.15	2,351.15
01 43122 530 H- Memberships	0.00	0.00	0.00
01 43122 560 H Memberships	125.00	100.00	(25.00)
01 43122 610 H Supplies	5,000.00	6,987.00	1,987.00
01 43122 630 H Equipment Maintenance	10,000.00	10,210.55	210.55
01 43122 631 H Radio & Computer Maintenance	1,500.00	3,479.10	1,979.10
01 43122 635 H Gasoline	4,500.00	4,987.90	487.90
01 43122 636 H Diesel	30,000.00	28,397.60	(1,602.40)
01 43122 637 H Mileage	1.00	0.00	(1.00)
01 43122 660 H Vehicle Maintenance	17,300.00	24,162.81	6,862.81
01 43122 680 H Departmental Supplies	6,000.00	7,959.57	1,959.57
01 43122 690 H Equipment Maintenance	0.00	0.00	0.00
01 43122 740 H New Tools	1,000.00	2,097.75	1,097.75
01 43122 810 H Misc Expense	1,000.00	1,958.37	958.37
01 43122 820 H Highway Manager Expenses	1.00	0.00	(1.00)
01 43161 410 Street Lighting	38,000.00	32,601.89	(5,398.11)
01 43241 110 TS Attendant	182,548.00	155,720.97	(26,827.03)
01 43241 190 TS Holidays	5,197.00	4,804.23	(392.77)
01 43241 290 TS Uniform Service	4,250.00	5,121.13	871.13

Revenue and Expenses Town of Wakefield, NH For 12/31/2023

	Budget December 31, 2023	Actual December 31, 2023	Variance
01 43241 330 TS Training	1,200.00	392.00	(808.00)
01 43241 341 TS Telephone	1,600.00	1,667.28	67.28
01 43241 410 TS Electricity	11,000.00	9,191.10	(1,808.90)
01 43241 411 TS Heating Fuel	650.00	1,331.19	681.19
01 43241 430 TS Building Maint.	3,000.00	6,100.04	3,100.04
01 43241 570 TS Advertising	0.00	0.00	0.00
01 43241 581 TS Disposal Fees	260,000.00	332,197.15	72,197.15
01 43241 610 TS Supplies	1,500.00	2,174.95	674.95
01 43241 630 TS Equipment Maintenance	25,000.00	25,662.44	662.44
01 43241 635 TS Gas	500.00	1,428.34	928.34
01 43241 636 TS -Diesel	15,000.00	12,078.30	(2,921.70)
01 43241 690 TS Plowing/Projects	3,000.00	0.00	(3,000.00)
01 43241 810 TS Office Expense	1,500.00	668.77	(831.23)
01 43241 820 TS Signs	500.00	0.00	(500.00)
01 44141 110 AC Officer's Wages	10,572.00	6,725.00	(3,847.00)
01 44141 120 AC Clerk	0.00	0.00	0.00
01 44141 810 AC Officer's Expenses	2,500.00	2,115.33	(384.67)
01 44151 001 OA- Visiting Nurse Ascnc	0.00	0.00	0.00
01 44151 002 OA- Ossipee Concerned Citizens	16,000.00	12,300.00	(3,700.00)
01 44151 003 OA- Starting Point	0.00	0.00	0.00
01 44151 004 OA- Huggins Hospital- MedBridge	0.00	0.00	0.00
01 44151 005 OA- Northern Human Services	0.00	0.00	0.00
01 44151 006 OA- American Red Cross	0.00	0.00	0.00
01 44151 007 OA- Tri County CAP	0.00	0.00	0.00
01 44151 008 OA- GWRC, Inc	20,000.00	20,000.00	0.00
01 44151 009 OA- Wakefield Projects, Inc.	0.00	0.00	0.00
01 44151 010 OA- Acton/Wkfld Watershed Alnc	0.00	0.00	0.00
01 44151 011 OA- White Horse Addiction Center	0.00	0.00	0.00
01 44151 012 OA- CASA	0.00	0.00	0.00
01 44151 013 OA- Tri-County Cap Homeless	0.00	0.00	0.00
01 44151 014 OA- Wkfld Food Pantry	0.00	0.00	0.00
01 44151 015 OA- Coast- North Bus	0.00	0.00	0.00
01 44151 016 OA- Child and Family Services	0.00	0.00	0.00
01 44151 017 OA- Cross Roads House	0.00	0.00	0.00
01 44151 018 OA- Children Unlimited Inc	0.00	0.00	0.00
01 44151 019 OA- Cornerstone VNA	0.00	0.00	0.00
01 44151 020 OA- Hundred Nights Inc	0.00	0.00	0.00
01 44151 021 Share Fund	0.00	0.00	0.00
01 44411 110 WF- Welfare Director	20,474.00	19,963.78	(510.22)
01 44411 120 WF- Asst Director	5,000.00	2,439.53	(2,560.47)
01 44411 330 WF- Training	0.00	15.00	15.00
01 44411 341 WF- Telephone	360.00	330.00	(30.00)
01 44411 342 WF Software	350.00	370.16	20.16
01 44411 560 WF- Memberships	60.00	30.00	(30.00)
01 44411 610 WF- Printing/Supplies	200.00	293.13	93.13
01 44411 620 WF- Office Expenses	200.00	0.00	(200.00)
01 44411 637 WF- Mileage	100.00	81.36	(18.64)
01 44421 810 WF- General Assistance	20,000.00	19,860.93	(139.07)
01 45201 110 PR Salaries	127,881.00	122,188.75	(5,692.25)
01 45201 120 PR Life Guards	0.00	0.00	0.00
01 45201 330 PR Training	0.00	0.00	0.00
01 45201 341 PR Phone & Internet	0.00	0.00	0.00
01 45201 390 PR Website	2,995.00	2,995.00	0.00
01 45201 410 PR Electricity	3,280.00	3,752.24	472.24
01 45201 412 PR Water	350.00	0.00	(350.00)
01 45201 413 PR Sewer	104.00	50.00	(54.00)
01 45201 430 PR Facility Repair	6,500.00	7,068.36	568.36
01 45201 560 PR Memberships	250.00	625.00	375.00
01 45201 570 PR Advertising	0.00	0.00	0.00
01 45201 590 PR Park Caretaker	32,900.00	32,900.00	0.00
01 45201 610 PR Supplies	1,500.00	1,638.86	138.86
01 45201 620 PR Office Equipment	3,300.00	2,758.24	(541.76)
01 45201 635 PR Gas	800.00	1,868.18	1,068.18
01 45201 637 PR Mileage	0.00	0.00	0.00
01 45201 650 PR Park Flowers	0.00	0.00	0.00
01 45201 660 PR Vehicle Maintenance	1,500.00	1,105.35	(394.65)
01 45201 680 PR Recreation/Holiday Programs	0.00	0.00	0.00
01 45201 681 PR Recreation Programs	14,900.00	13,612.59	(1,287.41)
01 45201 730 PR Playgrounds/Athletic Fields	0.00	0.00	0.00
01 45201 810 PR Cell Phone	0.00	0.00	0.00

Revenue and Expenses Town of Wakefield, NH For 12/31/2023

	Budget December 31, 2023	Actual December 31, 2023	Variance
01 45201 820 PR Misc expenses	1,860.00	2,388.51	528.51
01 45201 830 PR- July 4 Celebration expense	0.00	0.00	0.00
01 45501 011 Gafney Library	111,000.00	111,000.00	0.00
01 45501 012 Wakefield Library	9,000.00	9,000.00	0.00
01 45501 013 Adult Learning Program	0.00	0.00	0.00
01 45831 820 Patriotic Purposes	1,500.00	1,390.42	(109.58)
01 45891 120 Agricultural Clerical	0.00	0.00	0.00
01 45891 620 Agricultural Office Expenses	0.00	0.00	0.00
01 46111 120 CC- Wages	1,474.00	0.00	(1,474.00)
01 46111 330 CC- Training	1.00	0.00	(1.00)
01 46111 390 CC- Maps	50.00	40.50	(9.50)
01 46111 560 CC- Memberships	333.00	400.00	67.00
01 46111 610 CC- Printing/Supplies	50.00	49.00	(1.00)
01 46111 620 CC- Office Expenses	50.00	129.08	79.08
01 46111 670 CC- Educational Resources	0.00	0.00	0.00
01 46111 690 CC- Signs	0.00	0.00	0.00
01 46111 810 CC- Educational Sponsor	1,750.00	0.00	(1,750.00)
01 47111 980 Sewer Bond Principal	0.00	0.00	0.00
01 47112 980 Bond Principal	314,600.00	314,600.00	0.00
01 47212 981 Bond Interest	87,354.00	87,353.93	(0.07)
01 47231 981 TAN Interest	0.00	0.00	0.00
01 49091 190 GRANT- Hwy Sfty- Speed # 9090	0.00	1,841.76	1,841.76
01 49091 191 GRANT- Hwy- DWI Area Wide	0.00	0.00	0.00
01 49091 192 GRANT- Hwy- DUI Ptrl (DSPO)	1,600.00	1,226.40	(373.60)
01 49091 193 GRANT- Hwy- DWI Check Pt	2,702.00	0.00	(2,702.00)
01 49091 194 Grant- AG-UDP	0.00	0.00	0.00
01 49091 195 GRANT- OV- UDP	0.00	0.00	0.00
01 49091 196 GRANT- L-Chip 50/50	0.00	0.00	0.00
01 49091 197 GRANT- Drug Interdiction- #9790	0.00	0.00	0.00
01 49091 198 GRANT- Distracted Driving Patrols- #9890	1,600.00	2,174.74	574.74
01 49091 199 GRANT- Clique #9990	850.00	0.00	(850.00)
01 49091 200 Grant- ACE	0.00	0.00	0.00
01 49091 201 PSB Generator Grant	0.00	0.00	0.00
01 49091 202 Hazard Mitigation Plan	0.00	(7,000.00)	(7,000.00)
01 49091 203 FEMA- Portable Radios	0.00	0.00	0.00
01 49091 204 Grant- U text U drive U pay	850.00	706.28	(143.72)
01 49091 205 Grant- Drive sober get pulled over	1,700.00	0.00	(1,700.00)
01 49091 206 Grant- Small rural grant	24,000.00	0.00	(24,000.00)
01 49091 290 Grant- Moose Plate Window Grant	0.00	0.00	0.00
01 49091 342 Accounting Software	0.00	0.00	0.00
01 49091 690 Gafney Library Assistance	0.00	0.00	0.00
01 49091 730 PSB Phase II	0.00	0.00	0.00
01 49091 731 Special Hwy Block Funds	0.00	19,000.00	19,000.00
01 49091 732 PSB Parking Lot	0.00	0.00	0.00
01 49091 733 Parks & Rec Dugout	0.00	0.00	0.00
01 49091 734 State- Bridge Funds	0.00	117,700.00	117,700.00
01 49091 740 GRANT- Police Eqpmt	0.00	0.00	0.00
01 49091 743 NH Public Work Bond	0.00	0.00	0.00
01 49091 753 SWP-CDBG Grant	0.00	0.00	0.00
01 49091 800 GRANTS-Hwy-Safe Commute	0.00	0.00	0.00
01 49091 810 GRANT- Tire spike strips	0.00	0.00	0.00
01 49091 811 Grant- Radar Traffic Recorders	0.00	0.00	0.00
01 49091 812 Highway Truck Lease	0.00	0.00	0.00
01 49091 813 Highway Truck Purchase	0.00	0.00	0.00
01 49091 814 Police Dept Body/Cruiser Cameras	0.00	0.00	0.00
01 49091 815 Turntable Park Acquisition	0.00	0.00	0.00
01 49091 816 Highway Repeaters & Radios	0.00	0.00	0.00
01 49091 820 Grant- Hazard Mitigation Plan	0.00	0.00	0.00
01 49091 821 Grant- Historical Survey	0.00	0.00	0.00
01 49091 978 Primex Claim- Hwy Garage	0.00	0.00	0.00
01 49091 979 Grant- Goferr Covid-19	0.00	0.00	0.00
01 49091 980 Grant- FEMA- Covid 19	0.00	0.00	0.00
01 49091 981 Covid 19- Cares Act	0.00	0.00	0.00
01 49091 982 State- ARPA	0.00	(5,000.00)	(5,000.00)
01 49091 983 Goferr Grants	0.00	0.00	0.00
01 49092 740 Highway Dept - Mower	0.00	0.00	0.00
01 49092 741 East Wakefield Fire Station- Siding	0.00	0.00	0.00
01 49092 742 Petition- Drew Mill Dam	0.00	0.00	0.00
01 49092 760 Transfer Station Truck	0.00	0.00	0.00
01 49093 760 Replace Rescue Tools	0.00	0.00	0.00

**Revenue and Expenses
Town of Wakefield, NH
For 12/31/2023**

	Budget December 31, 2023	Actual December 31, 2023	Variance
01 49094 701 Consvrtn Easements	0.00	0.00	0.00
01 49094 760 P&R School Bus/Van	0.00	0.00	0.00
01 49095 751 HC CLG grant	0.00	0.00	0.00
01 49095 752 Grant- Hwy Block funds	0.00	26,402.79	26,402.79
01 49095 753 HC CLG Grant 2019	0.00	0.00	0.00
01 49095 754 EMPG Grant	0.00	0.00	0.00
01 49095 755 Grant- Warm Zone	0.00	0.00	0.00
01 49095 900 P&R Storage Shed Claim	0.00	0.00	0.00
01 49095 931 Primex Claim	0.00	0.00	0.00
01 49095 977 Primex Claim	0.00	0.00	0.00
01 49095 978 1st Responders Stipends	0.00	0.00	0.00
01 49095 979 Prior yr encumbrances	0.00	1,920.00	1,920.00
01 49095 980 DRA- Emergency Funds	0.00	153,953.56	153,953.56
01 49151 856 Highway Garage	0.00	0.00	0.00
01 49151 930 CRA7- Ambulance Reserve	60,000.00	60,000.00	0.00
01 49151 931 CRA6- Landfill Reserve	0.00	0.00	0.00
01 49151 932 CRA9- TS- Heavy Equipment	25,000.00	25,000.00	0.00
01 49151 933 CRA4- Bridge Construction	75,000.00	75,000.00	0.00
01 49151 934 CRA5- Fire Truck Reserve	95,000.00	95,000.00	0.00
01 49151 935 CRA2- Highway Truck Reserve	75,000.00	75,000.00	0.00
01 49151 936 CRA1- Ballfield Reserve	0.00	0.00	0.00
01 49151 937 CRA8- Public Safety Building	0.00	0.00	0.00
01 49151 938 CRA3- TS- Facility	25,000.00	25,000.00	0.00
01 49151 939 CRA10- Highway Heavy Equipment	0.00	0.00	0.00
01 49151 940 CRA12- Town Hall Improvements	50,000.00	50,000.00	0.00
01 49151 941 CRA13- Police Vehicles Reserve	44,000.00	44,000.00	0.00
01 49151 942 CRA15- Invasive Species Contro	34,525.00	34,525.00	0.00
01 49151 943 CRA16- Waste Water Treatment	25,000.00	25,000.00	0.00
01 49151 944 CRA17- Technology Fund	2,500.00	2,500.00	0.00
01 49151 945 CRA18- Parks & Rec Field Mtnce	38,500.00	38,500.00	0.00
01 49151 946 CRA19- Cemetery Mtnce	8,000.00	8,000.00	0.00
01 49151 947 CRA20- Emergency Mgt	0.00	0.00	0.00
01 49151 948 CRA21-Forest Fire Management	0.00	0.00	0.00
01 49151 949 CRA 22- Salt Shed	0.00	0.00	0.00
01 49151 950 CRA 23- Cemetery Well Pump Hse	0.00	0.00	0.00
01 49151 951 CRA24- Highway Rd Projects	0.00	0.00	0.00
01 49151 952 CRA25 Security Cameras, Go Pros	0.00	0.00	0.00
01 49151 953 CRA26 Assessing Statistical Updates	0.00	0.00	0.00
01 49151 954 CRA27- Cemetery Mtnce- Expendable Trust Fund	0.00	0.00	0.00
01 49151 955 CRA28-GWRC Building	13,000.00	13,000.00	0.00
01 49151 956 CRA29- Public Safety Building	0.00	0.00	0.00
01 49151 957 CRA30- Highway Garage	0.00	0.00	0.00
01 49151 958 CRA31- Cardiac Monitors	0.00	0.00	0.00
01 49151 959 E. Wakefield/Union Precincts	23,000.00	23,000.00	0.00
01 49151 960 Transfer Station Trucks	5,000.00	5,000.00	0.00
01 49151 961 ETF- Boat Launches	10,000.00	10,000.00	0.00
01 49211 800 EXP- Insurance Revenue Offsets	0.00	0.00	0.00
01 49211 830 Exp- Unanticipated Grants	0.00	0.00	0.00
01 49211 831 Exp- Grants- Fir/Amb	0.00	0.00	0.00
01 49211 832 Exp- Grant- PndemFlu	0.00	0.00	0.00
01 49211 840 Exp- Unantic Grants- CLG Union	0.00	0.00	0.00
01 49211 841 Exp- Unantic- Land G	0.00	0.00	0.00
01 49211 850 Exp- Unantic Erosion	0.00	0.00	0.00
01 49301 990 Tax Liens	0.00	0.00	0.00
01 49391 044 Hwy Construction Pro	0.00	0.00	0.00
01 49391 930 CRE- Ambulance Expenditure	0.00	0.00	0.00
01 49391 931 CRE- Landfill Expenditure	0.00	7,146.60	7,146.60
01 49391 932 CRE-9 TS Heavy Equipment	0.00	0.00	0.00
01 49391 933 CRE- Bridge Construction	0.00	0.00	0.00
01 49391 934 CRE- Fire Truck	0.00	78,790.81	78,790.81
01 49391 935 CRE- Highway Truck	0.00	0.00	0.00
01 49391 936 CRE- Ballfield P&R	0.00	0.00	0.00
01 49391 937 CRE- PSB Phase II	0.00	0.00	0.00
01 49391 938 CRE- TS Facility	0.00	55,147.04	55,147.04
01 49391 939 CRE-10 Highway Heavy Equipment	0.00	0.00	0.00
01 49391 940 CRE- Town Hall Improvement	0.00	0.00	0.00
01 49391 941 CRE- Police Vehicle Expense	0.00	39,227.84	39,227.84
01 49391 942 CRE- Invasive Species Expense	0.00	34,525.00	34,525.00

Revenue and Expenses Town of Wakefield, NH For 12/31/2023

	Budget December 31, 2023	Actual December 31, 2023	Variance
01 49391 943 CRE- Waste Water Treatment	0.00	0.00	0.00
01 49391 944 CRE- Technology Expenditure	0.00	0.00	0.00
01 49391 945 CRE- Parks & Rec Field Mtnc	0.00	37,877.00	37,877.00
01 49391 946 CRE- Cemetery Mtnc	0.00	0.00	0.00
01 49391 947 CRE- Emergency Management	0.00	0.00	0.00
01 49391 948 CRE - Forest Fire Management	0.00	0.00	0.00
01 49391 949 CRE- Salt Shed	0.00	0.00	0.00
01 49391 950 CRE- Cemty water suply & Irrig	0.00	0.00	0.00
01 49391 951 CRE- Hwy Construction Projects	0.00	14,374.90	14,374.90
01 49391 952 CRE- Security Cameras, Go Pros	0.00	0.00	0.00
01 49391 953 CRE- Assessing Stastical Updates	0.00	28,975.00	28,975.00
01 49391 954 CRE- Cemetery Mtnc- ETF	0.00	0.00	0.00
01 49391 955 CRE- GWRC Building	0.00	42,389.00	42,389.00
01 49391 956 CRE- Public Safety Building	0.00	0.00	0.00
01 49391 957 CRE- Highway Garage	0.00	16,000.00	16,000.00
01 49391 958 CRE- Cardiac Monitors	0.00	0.00	0.00
01 49391 959 E. Wakefield/Union Precincts	0.00	12,200.00	12,200.00
01 49391 960 Transfer Station Trucks	0.00	0.00	0.00
01 49391 961 ETF- Boat Launches	0.00	0.00	0.00
01 49501 990 Enc. Prior Year	0.00	0.00	0.00
01 49801 000 Overlay Account (Assr's Rfd)	0.00	0.00	0.00
Total Expenses	<u>7,419,541.00</u>	<u>7,719,641.77</u>	<u>300,100.77</u>
Excess Revenue Over (Under) Expenditures	<u>(7,419,541.00)</u>	<u>(7,719,641.77)</u>	<u>(300,100.77)</u>