

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

	Budget December 31, 2023	Actual December 31, 2023	Variance
<b>Revenues</b>			
01 31101 000 Property Taxes Current Year	0.00	15,310,581.00	(15,310,581.00)
01 31101 010 Rev- PILOT- Prop Lieu Taxes	0.00	(150.51)	150.51
01 31102 000 Property Taxes Prior Year	0.00	0.00	0.00
01 31105 000 Overlay Account	0.00	(1,794.00)	1,794.00
01 31151 000 Current Redeemed Taxes	0.00	0.00	0.00
01 31201 000 Landuse Change Tax Current Yr	5,000.00	0.00	5,000.00
01 31851 000 Yield Taxes Current Year	40,000.00	4,511.69	35,488.31
01 31861 000 Pilot	0.00	0.00	0.00
01 31871 000 Excavation Tax Current Yr	400.00	208.00	192.00
01 31871 001 Excavation Activity Tax	0.00	0.00	0.00
01 31901 000 Tax- Property, Interest	30,000.00	34,428.01	(4,428.01)
01 31903 000 Tax- Landuse Change Interest	0.00	3,695.93	(3,695.93)
01 31904 000 Tax- Yield, Interest	0.00	171.70	(171.70)
01 31905 000 Tax- Lien, Interest	30,000.00	30,017.63	(17.63)
01 32101 000 Junk Yard Permits	0.00	0.00	0.00
01 32104 000 UCC Filing	729.00	881.00	(152.00)
01 32105 000 Pole Licenses	0.00	10.00	(10.00)
01 32106 000 Winter Sand Permits	0.00	0.00	0.00
01 32201 000 NSF- Penalty fees (25/check)	0.00	125.00	(125.00)
01 32202 000 Motor Vehicle Permit Fees	1,300,000.00	1,309,109.17	(9,109.17)
01 32203 000 TC- NSF Checks voids & redeem	0.00	1,589.20	(1,589.20)
01 32301 000 Building Permits	118,500.00	127,419.21	(8,919.21)
01 32301 001 BI-CEO Education & Training	0.00	0.00	0.00
01 32301 002 Building Project Fees	0.00	0.00	0.00
01 32301 003 Building Inspection Fines	0.00	300.00	(300.00)
01 32301 004 BI Location & Map 911	1,000.00	720.00	280.00
01 32302 000 Building Private Road Release	0.00	500.00	260.00
01 32901 000 Dog Licenses	14,000.00	12,674.00	1,326.00
01 32903 000 Marriage Licenses	2,000.00	1,300.00	700.00
01 32905 000 Certified Copies	3,500.00	4,030.00	(530.00)
01 32907 000 Filing Fees, Penalties, Etc.	4,500.00	4,383.00	117.00
01 32908 000 Wetlands Fee	0.00	0.00	0.00
01 32909 000 Fish & Game Licenses	15,000.00	8,596.00	6,404.00
01 32911 000 Boat Permits	0.00	0.00	0.00
01 32912 000 Landfill Permits	0.00	0.00	0.00
01 32913 000 Current Use Filing Fees	0.00	0.00	0.00
01 32915 000 BI- Code Location & Map 911	0.00	0.00	0.00
01 32917 000 Assg-Copy Fees	1,000.00	122.00	878.00
01 32919 000 Clerk- Misc- State, S.O.	0.00	0.00	0.00
01 32919 001 TC Misc	0.00	0.00	0.00
01 32919 090 TC- Misc- Interware Fee	0.00	0.00	0.00
01 33195 000 Underage Drinking Grant	0.00	0.00	0.00
01 33197 000 Federal Highway Safety Grant	0.00	0.00	0.00
01 33511 000 Municipal Aid- Shared Revenue	0.00	0.00	0.00
01 33521 000 Room & Meals	450,000.00	496,145.52	(46,145.52)
01 33531 000 Highway Block Grant	135,302.00	133,842.42	1,459.58
01 33531 001 State- Hwy Block- Special Funding	0.00	38,568.20	(38,568.20)
01 33531 002 State- Bridge Funds	0.00	27,856.58	(27,856.58)
01 33531 003 DRA Emergency Funds	0.00	0.00	0.00
01 33591 000 State- Railroad Tax	6,000.00	8,116.41	(2,116.41)
01 33592 000 Forest Fire Reimbursement	0.00	0.00	0.00
01 33593 000 ODD Fund	0.00	0.00	0.00
01 33594 000 Room And Meals Tax	0.00	0.00	0.00
01 33596 001 Police/Safety Grant	26,000.00	7,482.16	18,517.84
01 33596 002 P. Enforcement Grant	0.00	0.00	0.00
01 33596 003 Grants - Fire Dept.	0.00	0.00	0.00
01 33596 004 GRANT- TC Moose Plat	0.00	0.00	0.00
01 33596 005 State- Moose Plate,Window Grant	0.00	0.00	0.00
01 33597 000 State- Misc	0.00	0.00	0.00
01 33597 001 State- Landfill Closure	0.00	0.00	0.00
01 33597 002 State- Waste Water Grant	0.00	0.00	0.00
01 33598 000 HC CLG Grant	0.00	0.00	0.00
01 33598 001 SWP-CDBG Grant	0.00	0.00	0.00
01 33598 002 Refurbished Baler	0.00	0.00	0.00
01 33598 003 EMPG Grant	0.00	0.00	0.00
01 33598 004 1st Responders Stipends	0.00	0.00	0.00
01 33598 005 Grant- Goferr Covid-19	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 33598 006 Grant- Warm Zone	0.00	0.00	0.00
01 33598 007 FEMA- Covid 19	0.00	0.00	0.00
01 33598 008 Covid 19- Cares Act	0.00	0.00	0.00
01 33598 009 State- ARPA	0.00	0.00	0.00
01 33598 010 FEMA- Portable radios	0.00	0.00	0.00
01 33598 011 Goferr Grants	0.00	0.00	0.00
01 33599 000 Hazard Mitigation Plan- Grant	0.00	0.00	0.00
01 33791 000 Brkfld - Yrly Agrmt Estimate	480,925.00	491,574.32	(10,649.32)
01 33791 001 Middleton	0.00	0.00	0.00
01 33792 000 Brookfield- Ambulance	0.00	0.00	0.00
01 33793 000 Brookfield - Landfill	0.00	0.00	0.00
01 33793 061 Brookfield Police Charge	0.00	0.00	0.00
01 33794 000 Brookfield - Fire	0.00	0.00	0.00
01 33794 001 Brookfield Landfill Closure CG	0.00	0.00	0.00
01 33794 002 Brookfield Transfer Station CG	0.00	0.00	0.00
01 33794 003 Brookfield PSB	0.00	0.00	0.00
01 34011 000 Ambulance Charges	289,950.00	261,448.82	28,501.18
01 34011 020 Amb- Shared Ambulance Runs	6,000.00	4,369.29	1,630.71
01 34012 000 Cemetery- Alden Young Trust	0.00	1,612.37	(1,612.37)
01 34013 001 P Accident/Insurance Reports	800.00	690.00	110.00
01 34013 002 P Misc.	4,000.00	1,743.73	2,256.27
01 34013 003 P Witness Fee Reimbursement	0.00	0.00	0.00
01 34013 004 P Detail Reimb.	0.00	0.00	0.00
01 34013 005 P Pistol Permits	1,000.00	400.00	600.00
01 34013 006 Police- Videos	0.00	0.00	0.00
01 34013 010 Drug Forfeiture	0.00	0.00	0.00
01 34015 001 LU Application Fees	7,000.00	2,825.00	4,175.00
01 34015 002 LU Advertisement	3,500.00	2,055.00	1,445.00
01 34015 003 LU Certified Notices	7,500.00	4,755.46	2,744.54
01 34015 004 LU Prof Planning Svc	0.00	0.00	0.00
01 34015 005 LU Recording Fees	0.00	0.00	0.00
01 34015 006 LU- NSF checks	0.00	0.00	0.00
01 34015 007 LU- Printed Materials	0.00	0.00	0.00
01 34021 000 Sale of Checklists	0.00	25.00	(25.00)
01 34031 000 Sale of Maps/Copies/GIS	0.00	0.00	0.00
01 34032 000 Bank & Check Penalties	100.00	25.00	75.00
01 34061 000 Fire Accident-Insurance Report	100.00	15.00	85.00
01 34062 000 Fire Miscellaneous	0.00	0.00	0.00
01 34063 000 Fire- Emergency Oil Burner Inspec	50.00	45.00	5.00
01 34071 000 TS- Rev- Freon Units	3,000.00	7,081.00	(4,081.00)
01 34071 010 TS- Rev- Demo	68,000.00	106,063.54	(38,063.54)
01 34072 000 TS- Rev- Tires	4,500.00	11,382.33	(6,882.33)
01 34073 000 Aluminum Cans	19,000.00	7,339.20	11,660.80
01 34074 000 Glass	0.00	0.00	0.00
01 34075 000 Scrap Metal	10,000.00	11,271.80	(1,271.80)
01 34076 000 Batteries	0.00	1,753.16	(1,753.16)
01 34077 000 TS- Rev- Bulkie	10,000.00	33,955.00	(23,955.00)
01 34078 000 TS- Rev- Shingles	5,800.00	7,828.00	(2,028.00)
01 34079 000 TS- Rev- Permit Fee	20,000.00	19,212.00	788.00
01 34079 001 Cardboard	15,000.00	9,361.19	5,638.81
01 34079 002 TS- Electronics & Misc	32,200.00	7,553.00	24,647.00
01 34079 003 TS- Rev- Paper Recycling	10,000.00	0.00	10,000.00
01 34079 004 TS - Textiles- Planet Aid	2,000.00	2,572.06	(572.06)
01 34079 005 TS- Misc	500.00	2,569.46	(2,069.46)
01 34081 000 HDC Fees	0.00	0.00	0.00
01 34082 000 HDC Advertisement	0.00	0.00	0.00
01 34083 000 HDC Certified Notices	0.00	0.00	0.00
01 34084 000 HDC Regulations	0.00	0.00	0.00
01 35011 000 Sale Of Town Owned Property	10,000.00	1,578.18	8,421.82
01 35011 001 ADM- Sale of Town Equipment	0.00	0.00	0.00
01 35012 000 Tax Deed Redemptions	40,000.00	3,890.68	36,109.32
01 35012 001 Tax Deed Interest & Penalties	10,000.00	4,796.25	5,203.75
01 35013 000 Recording Fees (other)	0.00	0.00	0.00
01 35021 000 Interest- Bank Statement Fd01	15,000.00	96,911.62	(81,911.62)
01 35041 000 P Fines	0.00	0.00	0.00
01 35041 001 Legal- Restitution	0.00	0.00	0.00
01 35041 002 Legal- Reimbursement	0.00	0.00	0.00
01 35042 000 AC- Animal Control Fines	0.00	0.00	0.00
01 35042 001 AC- AC Kennel Fees	0.00	0.00	0.00
01 35064 000 Insurance Reimb	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 35064 001 Insurance Claims	0.00	0.00	0.00
01 35065 000 NHRS- Refunds/Reimbursements	0.00	0.00	0.00
01 35066 000 Misc Insurance Reimbursements	0.00	0.00	0.00
01 35066 001 Insurance Dividends	0.00	0.00	0.00
01 35091 000 Fuel Reimbursements	0.00	0.00	0.00
01 35092 000 Welfare Reimbursements	0.00	0.00	0.00
01 35093 000 Miscellaneous Assorted	0.00	140.00	(140.00)
01 35094 000 Town Woodland Lot (timber Rev)	0.00	11,328.63	(11,328.63)
01 35095 000 NH Works Grant	0.00	0.00	0.00
01 35097 000 Hwy Scrap Metal	0.00	0.00	0.00
01 39125 000 Transfer to Other Special Rev.	0.00	0.00	0.00
01 39141 000 Income from Sewer Dept.	0.00	0.00	0.00
01 39151 000 CR Rev- Withdrawals	0.00	0.00	0.00
01 39151 001 CR Rev- Landfill Closure	0.00	7,146.60	(7,146.60)
01 39151 002 CR Rev- Ambulance	0.00	0.00	0.00
01 39151 003 CR Rev- TS Facility	0.00	55,147.04	(55,147.04)
01 39151 004 CR Rev- Bridge Construction	0.00	0.00	0.00
01 39151 005 CR Rev- Fire Truck	0.00	78,790.81	(78,790.81)
01 39151 006 CR Rev- Hgwy Truck	0.00	0.00	0.00
01 39151 007 CR Rev- Ballfield	0.00	0.00	0.00
01 39151 008 CR Rev- PSB Phase II	0.00	0.00	0.00
01 39151 009 CR Rev- TS Heavy Equipment	0.00	0.00	0.00
01 39151 010 CR Rev- Hgwy Heavy Equipment	0.00	0.00	0.00
01 39151 011 CR Rev- TH Improvement	0.00	0.00	0.00
01 39151 012 CR Rev- Aquifer Prot	0.00	0.00	0.00
01 39151 013 CR Rev- PD Vehicles	0.00	39,227.84	(39,227.84)
01 39151 014 CR Rev- Invasive Species	0.00	34,525.00	(34,525.00)
01 39151 015 CR Rev- Technology Fund	0.00	0.00	0.00
01 39151 016 CR Rev- Waste Water Treatment	0.00	0.00	0.00
01 39151 017 CR Rev- Cemetery	0.00	0.00	0.00
01 39151 018 CR Rev- Parks & Rec Field Mtn	0.00	37,377.00	(37,377.00)
01 39151 019 CR Rev- Cemetery Mtn	0.00	0.00	0.00
01 39151 020 CR Rev- Emergency Management	0.00	0.00	0.00
01 39151 021 CR Rev - Forest Fire Managem	0.00	0.00	0.00
01 39151 022 CR Rev- Salt Shed	0.00	0.00	0.00
01 39151 023 CR Rev Cemty water suply & irr	0.00	0.00	0.00
01 39151 024 CR Hwy Construction Projects	0.00	14,374.90	(14,374.90)
01 39151 025 CR-Rev Security Cameras, Go Pros	0.00	0.00	0.00
01 39151 026 CR-Rev Assessing Stastical Updates	0.00	28,975.00	(28,975.00)
01 39151 027 CR-Rev Cemetery Mtnce ETF	0.00	0.00	0.00
01 39151 028 CR Rev- GWRC Building	0.00	42,389.00	(42,389.00)
01 39151 029 CR Rev- Public Safety Building	0.00	0.00	0.00
01 39151 030 CR Rev- Highway Garage	0.00	0.00	0.00
01 39151 031 CR- Rev Cardiac Monitors	0.00	0.00	0.00
01 39151 032 E. Wake/Union Precincts	0.00	0.00	0.00
01 39151 033 Transfer Station Trucks	0.00	0.00	0.00
01 39151 034 ETF- Boat Launches	0.00	0.00	0.00
01 39152 000 Operating Transfers in CR/Trusts/ET	0.00	0.00	0.00
01 39161 000 Cemetery Funds	0.00	10,448.19	(10,448.19)
01 39341 000 Bond Proceeds	4,900,000.00	0.00	4,900,000.00
01 39399 000 Useable Fund Balance	500,000.00	0.00	500,000.00
<b>Total Revenues</b>	<b>8,659,356.00</b>	<b>19,031,751.79</b>	<b>(10,372,395.79)</b>
<b>Expenses</b>			
Total Expenses	0.00	0.00	0.00
<b>Excess Revenue Over (Under) Expenditures</b>	<b>8,659,356.00</b>	<b>19,031,751.79</b>	<b>(10,372,395.79)</b>