

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			
02 41502 800 Sewer Bank Fees/Charges	0.00	0.00	0.00
02 41551 210 Health Insurance	16,294.00	17,767.32	1,473.32
02 43211 110 Attendant Salaries	18,500.00	45,082.48	26,582.48
02 43211 220 Social Security/Medicare	4,322.00	3,448.85	(873.15)
02 43211 240 Fund 2- Sewer- NHRS	7,944.00	6,242.51	(1,701.49)
02 43211 250 Unemployment	0.00	0.00	0.00
02 43211 260 Workmen's Compensation	0.00	0.00	0.00
02 43211 310 Professional Services	1.00	0.00	(1.00)
02 43211 620 Office Supplies/Billing Costs	1.00	2,395.00	2,394.00
02 43211 830 Contingency/Short term Int.	0.00	0.00	0.00
02 43261 430 Line Maintenance/Services	1.00	0.00	(1.00)
02 43261 630 Line Maint/Repairs Supplies	1.00	0.00	(1.00)
02 43262 341 PS Telephone	900.00	1,544.81	644.81
02 43262 410 PS Electricity	12,500.00	11,427.58	(1,072.42)
02 43262 412 PS Water	1.00	0.00	(1.00)
02 43262 430 PS Maintenance Svce	1.00	8,364.97	8,363.97
02 43262 630 PS Maint/Repairs Supply	1.00	2,944.54	2,943.54
02 43263 310 TF Monitoring Wells	1.00	1,861.00	1,860.00
02 43263 330 TF- WasteWater- Training	200.00	0.00	(200.00)
02 43263 430 TF Maintenance Services	1.00	11,497.42	11,496.42
02 43263 630 TF Maintenance Repair Supply	0.00	447.73	447.73
02 43264 630 Equipment Maintenance	0.00	0.00	0.00
02 43265 930 System Capital Reserve	0.00	0.00	0.00
02 43281 901 Debt Service Tran to GF	0.00	0.00	0.00
02 43281 902 Principal on Sewer Debt	0.00	0.00	0.00
02 49801 000 Overlay Account	0.00	0.00	0.00
Total Expenses	<u>60,669.00</u>	<u>113,024.21</u>	<u>52,355.21</u>
Excess Revenue Over (Under) Expenditures	<u>(60,669.00)</u>	<u>(113,024.21)</u>	<u>(52,355.21)</u>

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

	Budget December 31, 2023	Actual December 31, 2023	Variance
Revenues			
02 32902 000 Access/Connection Fees	531.00	100.00	431.00
02 34031 000 User Charges	70,037.00	74,955.58	(4,918.58)
02 34032 000 Tipping Fees	61,000.00	65,179.11	(4,179.11)
02 34033 000 Bank & Check Penalties	0.00	0.00	0.00
02 34034 000 Debt Service from GF	0.00	0.00	0.00
02 35001 000 Assmts. to Improved Properties	0.00	0.00	0.00
02 35021 000 S Bank Interest	500.00	4,005.16	(3,505.16)
02 35022 000 S Sewer Tax Interest	3,500.00	1,162.94	2,337.06
02 35023 000 S Finance Charges Tipping Fees	0.00	0.00	0.00
Total Revenues	135,568.00	145,402.79	(9,834.79)
Expenses			
Total Expenses	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	135,568.00	145,402.79	(9,834.79)