

Town of Halifax

Budget Status Report

From 07/01/2012 to 02/28/2013

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01 - General Fund						
114 - Moderator						
01-114-5110	Moderater Salary	200.00			200.00	0.00 %
Dept # 114 Total		200.00			200.00	
122 - Selectmen						
01-122-5110	Selectmen - Salary	4,500.00		2,942.19	1,557.81	65.38 %
01-122-5113	Selectmen - Clerical	65,384.00		42,651.64	22,732.36	65.23 %
Dept # 122 Total		69,884.00		45,593.83	24,290.17	
123 - Selectmen Expense						
01-123-5300	Selectmen Exp - Fees	3,950.00			3,950.00	0.00 %
01-123-5340	Selectmen Exp - Postage			213.10	-213.10	100.00 %
01-123-5341	Selectmen Exp - Advertising			342.41	-342.41	100.00 %
01-123-5420	Selectmen Exp - Office Supplies		30.00	178.76	-148.76	595.86 %
01-123-5730	Selectmen Exp - Dues			1,046.66	-1,046.66	100.00 %
01-123-5732	Selectmen Exp - Meetings			619.00	-619.00	100.00 %
01-123-5782	Selectmen Exp - Petty Cash			50.00	-50.00	100.00 %
Dept # 123 Total		3,950.00	30.00	2,449.93	1,530.07	
124 - Selectmen - Articles						
01-124-5210	Town Hall - Electricity		13,500.00	6,879.81	6,620.19	50.96 %
01-124-5241	Tree Replacement	1,907.00			1,907.00	0.00 %
01-124-5251	Monponsett Pond Weed Study	3,199.44			3,199.44	0.00 %
01-124-5252	Monponsett Pond Weeds - Monitoring	300.00			300.00	0.00 %
01-124-5253	Monponsett Algae Remediation	133,522.41		77.00	133,445.41	0.05 %
01-124-5290-009	Insect & Pest Control		1.00		1.00	0.00 %
01-124-5292	Street Acceptance	2,000.00			2,000.00	0.00 %
01-544-5504	Flag Holders for Vets Art 34 FY13		750.00		750.00	0.00 %
01-124-5780-007	Unpaid Bills		340.83	340.83		100.00 %
01-124-5780-013	Payment of Claims					100.00 %
01-124-5780-015	Recruitment & Employment Costs		5,500.00	2,375.00	3,125.00	43.18 %
01-124-5810	Aldana Rd	1,165.00			1,165.00	0.00 %
01-124-5840-034	Alewife Restoration	5,000.00			5,000.00	0.00 %
01-124-5852-001	Selectmen New Chairs Art 33 Fy13		750.00	750.00		100.00 %

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Dept # 124 Total	147,093.85	20,841.83		10,422.64	157,513.04	
129 - Town Administrator						
01-129-5110	Town Admin. -Salary	85,768.00		55,915.55	29,852.45	65.19 %
01-129-5112	Town Admin. -Salary/Longevity			250.00	-250.00	100.00 %
Dept # 129 Total		85,768.00		56,165.55	29,602.45	
131 - Finance Committee						
01-131-5113	Finance Comm - Clerical	3,906.00		606.00	3,300.00	15.51 %
01-131-5420	Finance Comm - Supplies	359.00			359.00	0.00 %
01-131-5730	Finance Comm - Dues			173.00	-173.00	100.00 %
Dept # 131 Total		4,265.00		779.00	3,486.00	
132 - Reserve Fund						
01-132-5785	Reserve Fund	75,000.00	-19,063.68		55,936.32	0.00 %
Dept # 132 Total		75,000.00	-19,063.68		55,936.32	
134 - Accountant						
01-134-5110	Accountant Salary	64,808.00		42,211.00	22,597.00	65.13 %
01-134-5112	Accountant Salary/Longevity			250.00	-250.00	100.00 %
01-134-5113	Accounting-Clerical	45,178.00		29,159.32	16,018.68	64.54 %
01-134-5114	Accounting Clerical-Longevity			500.00	-500.00	100.00 %
Dept # 134 Total		109,986.00		72,120.32	37,865.68	
135 - Accountant Expense						
01-135-5340	Accountant Exp-Postage	1,625.00			1,625.00	0.00 %
01-135-5420	Accountant Exp-Office Supplies			428.20	-428.20	100.00 %
01-135-5730	Accountant Exp-Dues			100.00	-100.00	100.00 %
01-135-5732	Accountant Exp-Meetings			580.00	-580.00	100.00 %
Dept # 135 Total		1,625.00		1,108.20	516.80	
136 - Audit						
01-136-5386	Audit	18,500.00		6,500.00	12,000.00	35.13 %
Dept # 136 Total		18,500.00		6,500.00	12,000.00	

141 - Assessors

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01-141-5110	Assessors--Salary		4,500.00		2,942.19	1,557.81	65.38 %
01-141-5113	Assessors-Clerical		74,903.00		49,254.47	25,648.53	65.75 %
01-141-5114	Assessors-Clerical/Longevity				1,000.00	-1,000.00	100.00 %
01-141-5127	Principal Assessor/AppraiserSalary				44,592.19	-44,592.19	100.00 %
01-141-5128	Principal Assessor/AppraiserLongevi		68,200.00			68,200.00	0.00 %
Dept # 141 Total			147,603.00		97,788.85	49,814.15	
142 - Revaluation							
01-142-5302	Triennial Revaluation - Article	20,000.00	3,000.00			23,000.00	0.00 %
Dept # 142 Total		20,000.00	3,000.00			23,000.00	
143 - Assessors Expense							
01-143-5294	Assessors Exp-Maps		9,820.00		575.00	9,245.00	5.85 %
01-143-5300	Assessors Exp-Fees				185.00	-185.00	100.00 %
01-143-5340	Assessors Exp-Postage				480.00	-480.00	100.00 %
01-143-5380	Assessors Exp-Outside Service				6,500.00	-6,500.00	100.00 %
01-143-5420	Assessors Exp-Office Supplies				637.89	-637.89	100.00 %
01-143-5710	Assessors Exp - Mileage				656.66	-656.66	100.00 %
01-143-5732	Assessors Exp-Meetings				25.00	-25.00	100.00 %
01-143-5782	Assessors Exp-Petty Cash				50.00	-50.00	100.00 %
Dept # 143 Total			9,820.00		9,109.55	710.45	
144 - Assessor Articles							
01-144-5851	Assessor's Data System	9,976.30				9,976.30	0.00 %
Dept # 144 Total		9,976.30				9,976.30	
145 - Treasurer							
01-145-5113	Treasurer-Clerical		50,564.00		33,166.74	17,397.26	65.59 %
01-145-5114	Treasurer-Clerical/Longevity				250.00	-250.00	100.00 %
01-145-5360	Treasurer - Banking & Payroll Exp		5,800.00		3,589.70	2,210.30	61.89 %
Dept # 145 Total			56,364.00		37,006.44	19,357.56	
146 - Treasurer Expense							
01-146-5300	Treasurers Exp - Fees		6,035.00			6,035.00	0.00 %
01-146-5340	Treasurers Exp - Postage				500.00	-500.00	100.00 %

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01-146-5420	Treasurers Exp - OfficeSupplies				422.21	-422.21	100.00 %
01-146-5710	Treasurers Exp - Mileage				17.32	-17.32	100.00 %
01-146-5730	Treasurers Exp - Dues				165.00	-165.00	100.00 %
01-146-5732	Treasurers Exp - Meetings				265.00	-265.00	100.00 %
Dept # 146 Total			6,035.00		1,369.53	4,665.47	
147 - Treasurer/Collector							
01-147-5110	Treasurer/Collector Salary		62,945.00		41,156.32	21,788.68	65.38 %
01-147-5421	Col-Counter Computer Art23 F12	671.07				671.07	0.00 %
Dept # 147 Total		671.07	62,945.00		41,156.32	22,459.75	
148 - Collector							
01-148-5113	Collector-Clerical		61,009.00		40,045.22	20,963.78	65.63 %
Dept # 148 Total			61,009.00		40,045.22	20,963.78	
149 - Collector Expense							
01-149-5300	Collector Exp-Fees		10,924.00		24.99	10,899.01	0.22 %
01-149-5340	Collector Exp-Postage			1,224.15	7,025.06	-5,800.91	573.87 %
01-149-5420	Collector Exp-Office Supplies				2,468.24	-2,468.24	100.00 %
01-149-5730	Collector Exp-Dues				45.00	-45.00	100.00 %
01-149-5732	Collector Exp-Meetings				100.00	-100.00	100.00 %
01-149-5850	Collector Exp-Equipment				439.97	-439.97	100.00 %
Dept # 149 Total			10,924.00	1,224.15	10,103.26	2,044.89	
151 - Law							
01-151-5303	Law-Deeds, Notaries, Etc.		42,200.00			42,200.00	0.00 %
01-151-5308	Law-General Counsel				16,847.98	-16,847.98	100.00 %
01-151-5781	Law-Subscriptions				495.74	-495.74	100.00 %
Dept # 151 Total			42,200.00		17,343.72	24,856.28	
152 - Personnel							
01-152-5113	Wage & Personnel-Clerical		4,073.00		1,200.51	2,872.49	29.47 %
01-152-5340	Wage & Personnel Exp-Postage		250.00			250.00	0.00 %
01-152-5730	Wage & Personnel Exp-Dues				200.00	-200.00	100.00 %
Dept # 152 Total			4,323.00		1,400.51	2,922.49	

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155 - Data Processing Or Management							
01-155-5118	Data Processing-Stipend		44,400.00			44,400.00	0.00 %
01-155-5231	Data Processing-Internet Service				1,146.85	-1,146.85	100.00 %
01-155-5310-312	Data Processing Encumb Exp FY12	5,576.55			5,576.55		100.00 %
01-155-5420	Data Processing-OfficeSupplies				15.30	-15.30	100.00 %
01-155-5430	Data Processing-Maintenance				28,827.39	-28,827.39	100.00 %
01-155-5850-055	Data Processing-Equipment				3,476.76	-3,476.76	100.00 %
Dept # 155 Total		5,576.55	44,400.00		39,042.85	10,933.70	
159 - Tax Title							
01-159-5787-017	Collector Tax Title		7,000.00			7,000.00	0.00 %
01-159-5787-016	Treasurer-Tax Title		9,500.00		234.00	9,266.00	2.46 %
Dept # 159 Total			16,500.00		234.00	16,266.00	
161 - Clerk							
01-161-5110	Clerk-Salary		36,741.00		24,022.87	12,718.13	65.38 %
01-161-5113	Clerk-Clerical		29,936.00		19,303.29	10,632.71	64.48 %
Dept # 161 Total			66,677.00		43,326.16	23,350.84	
162 - Clerk Expense							
01-162-5390	Clerk Exp-Machine Maintenance				370.00	-370.00	100.00 %
01-162-5340	Clerk Exp-Postage		4,350.00		500.00	3,850.00	11.49 %
01-162-5420	Clerk Exp-Office Supplies				81.01	-81.01	100.00 %
01-162-5730	Clerk Exp-Dues				110.00	-110.00	100.00 %
01-162-5732	Clerk Exp-Meetings				30.00	-30.00	100.00 %
Dept # 162 Total			4,350.00		1,091.01	3,258.99	
163 - Elections/Registration							
01-163-5121	ER Wages- Election Workers		17,810.00		62.97	17,747.03	0.35 %
01-163-5134	ER Exp-Election/TM Workers				3,207.75	-3,207.75	100.00 %
01-163-5390	ER Exp-Machine Maint.				400.00	-400.00	100.00 %
01-163-5311	ER Exp-Data Processing				1,477.00	-1,477.00	100.00 %
01-163-5340	ER Exp-Postage				1,202.79	-1,202.79	100.00 %
01-163-5384	ER Exp-Extra Detail				1,586.78	-1,586.78	100.00 %
01-163-5420	ER Exp-Office Supplies				429.82	-429.82	100.00 %
01-163-5490	ER Exp-Worker's Food				313.81	-313.81	100.00 %

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Dept # 163 Total		17,810.00		8,680.92	9,129.08	
170 - Regulatory						
01-170-5113 Regulatory-Clerical		67,754.00		39,202.95	28,551.05	57.86 %
Dept # 170 Total		67,754.00		39,202.95	28,551.05	
171 - Conservation Commission-Agent						
01-171-5120 Conservation-Wages		10,671.00		708.05	9,962.95	6.63 %
Dept # 171 Total		10,671.00		708.05	9,962.95	
172 - Conservation Commission-Expens						
01-172-5300 Conservation Exp-Fees		1,225.00			1,225.00	0.00 %
01-172-5420 Conservation Exp-Office Supplies				35.24	-35.24	100.00 %
01-172-5710 Conservation Exp-Mileage				4.36	-4.36	100.00 %
01-172-5730 Conservation Exp-Dues				231.00	-231.00	100.00 %
Dept # 172 Total		1,225.00		270.60	954.40	
175 - Planning Board/department						
01-175-5295 Planning Bd-Master Plan	5,000.00				5,000.00	0.00 %
01-175-5300 Planning Bd Exp-Fees		2,109.00		77.00	2,032.00	3.65 %
Dept # 175 Total	5,000.00	2,109.00		77.00	7,032.00	
176 - Zoning/appeals Board						
01-176-5420 Zoning Bd Exp-Office Supplies		825.00		294.34	530.66	35.67 %
Dept # 176 Total		825.00		294.34	530.66	
180 - Development						
01-180-5840-041 Master Plan	9,322.30				9,322.30	0.00 %
Dept # 180 Total	9,322.30				9,322.30	
189 - Other Development						
01-189-5849-038 Affordable Housing Plan	1,500.00				1,500.00	0.00 %
Dept # 189 Total	1,500.00				1,500.00	
192 - Public Buildings & Properties						
01-192-5821-028 MSBC - Rplc Windows Town Hall Tower	3,500.00				3,500.00	0.00 %
01-192-5824-081 Police Sta-Water Alarm Art 29 FY13		2,800.00			2,800.00	0.00 %
01-192-5825-084 Library Carpet Replace Art 27 FY13		5,000.00		5,000.00		100.00 %

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01-192-5826-084	Library-Repair Ceiling Art 28 FY13	8,000.00		6,097.89	1,902.11	76.22 %
01-192-5827-080	Painting Grt Hall - Art 30 FY13		11,500.00	9,287.56	2,212.44	80.76 %
01-192-5840-042	MSBC--Dog Pound Building	607.43			607.43	0.00 %
01-192-5840-043	MSBC--Police Cell Block Improvement	2,000.00			2,000.00	0.00 %
01-192-5840-050	MSBC-School Chimneys 09 art/Expendi	2,500.00			2,500.00	0.00 %
01-192-5840-058	MSBC-Town Hall Paint &Siding	6,936.00			6,936.00	0.00 %
01-192-5840-066	MSBC-Fire,TH & COA Roof Art19 F12	1,800.00			1,800.00	0.00 %
01-192-5840-067	MSBC-COA Parking Lot Rpr Art20 F12	5,275.86		1,016.87	4,258.99	19.27 %
Dept # 192 Total		22,619.29		21,402.32	28,516.97	
193 - Property Insurance						
01-193-5753	Insurance - Expense		253,300.00	85,359.01	167,940.99	33.69 %
Dept # 193 Total			253,300.00	85,359.01	167,940.99	
195 - Town Reports						
01-195-5340	Town Report-Postage		5,500.00		5,500.00	0.00 %
Dept # 195 Total			5,500.00		5,500.00	
196 - Town Building Custodial						
01-196-5110	Town Bldg-Wages Full Time		147,112.00	63,974.60	83,137.40	43.48 %
01-196-5120	Town Bldg-Wages Part Time			27,981.95	-27,981.95	100.00 %
01-196-5130	Town Bldg- Wages Overtime			412.65	-412.65	100.00 %
Dept # 196 Total			147,112.00	92,369.20	54,742.80	
197 - Town Building Expenses						
01-197-5210	Town Bldg Exp-Electricity		48,000.00	407.90	47,592.10	0.84 %
01-197-5242	Town Bldg Exp-Outside Maint.			30,759.45	-30,759.45	100.00 %
01-197-5244-312	Town Bld Exp- COA Rprs Encb FY12	232.50		232.50		100.00 %
01-197-5247	Town Building Exp - Generator Repai			9,700.60	9,700.60	0.00 %
01-197-5430	Town Bldg Exp-Office Supplies			561.07	-23,439.26	4,277.59 %
01-197-5525	Town Bldg Exp - Snow & Ice Melt		3,000.00		3,000.00	0.00 %
01-197-5581	Town Bldg Exp-Uniforms			264.60	-264.60	100.00 %
Dept # 197 Total		232.50	51,000.00	10,261.67	55,664.78	

198 - Building Committee

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01-198-5113	Bldg Com -Clerical		10,364.00		6,845.96	3,518.04	66.05 %
01-198-5340	Bldg Com Exp-Postage		450.00			450.00	0.00 %
01-198-5430	Bldg Com Exp-Supplies				358.82	-358.82	100.00 %
Dept # 198 Total			10,814.00		7,204.78	3,609.22	
199 - Office Machines							
01-199-5242	Office Machines Exp-Maint.		7,700.00		3,518.92	4,181.08	45.70 %
01-199-5430	Office Machines Exp-Office Supplies				1,375.55	-1,375.55	100.00 %
01-199-5840-040	Office Machines Exp-Equipment				446.04	-446.04	100.00 %
01-199-5850-060	2Copy Machines 09 art 35/Expendiutr	1,940.68				1,940.68	0.00 %
Dept # 199 Total		1,940.68	7,700.00		5,340.51	4,300.17	
209 - HEMA/EM							
01-209-5120-020	HEMA - Emerg. Mgmt. Wages		1,545.00		765.60	779.40	49.55 %
01-209-5400-020	HEMA -Emerg Mgmt Expenses				89.45	-89.45	100.00 %
Dept # 209 Total			1,545.00		855.05	689.95	
210 - Police							
01-210-5110	Police-Chief Salary		119,162.00		60,253.11	58,908.89	50.56 %
01-210-5110-312	Police Chief Salary Encumb FY12	1,863.00			1,863.00		100.00 %
01-210-5111	Police-Chief Salary-Holiday				3,536.60	-3,536.60	100.00 %
01-210-5113	Police-Clerical		41,455.00		27,104.80	14,350.20	65.38 %
01-210-5115	Police-Regular Full-time		847,910.00		391,929.40	455,980.60	46.22 %
01-210-5116	Police Wages-Longevity				1,400.00	-1,400.00	100.00 %
01-210-5120	Police-Wages Part Time				15,579.05	-15,579.05	100.00 %
01-210-5130	Police-Wages Overtime				79,187.56	-79,187.56	100.00 %
01-210-5133	Police-Wages Matrons				4,710.85	-4,710.85	100.00 %
01-210-5143	Police-Wages Holiday				12,936.16	-12,936.16	100.00 %
Dept # 210 Total		1,863.00	1,008,527.00		598,500.53	411,889.47	
211 - Police - Training							
01-211-5115	Police-Wage Training Full/Part Time		5,700.00			5,700.00	0.00 %
01-211-5320	Police Training-Tuitions				1,423.00	-1,423.00	100.00 %
01-211-5585	Police-Training - Ammo				185.75	-185.75	100.00 %
Dept # 211 Total			5,700.00		1,608.75	4,091.25	

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214 - Police Station Maintenance							
01-214-5210	Police-Station Main - Electricity		20,173.00		9,699.11	10,473.89	48.07 %
Dept # 214 Total			20,173.00		9,699.11	10,473.89	
215 - Police Cruiser Maintenance							
01-215-5243	Police Cruiser Maint-Outside Repair		16,000.00		8,748.32	7,251.68	54.67 %
Dept # 215 Total			16,000.00		8,748.32	7,251.68	
216 - Police Articles							
01-216-5579-008	Police-Bulletproof Vests		3,000.00		-4,218.05	7,218.05	-140.60 %
01-216-5579-309	Police-New Vest 09 Article	4,218.05			4,218.05		100.00 %
01-216-5872-061	3 New Cruisers Art 24 FY13		124,000.00		123,713.54	286.46	99.76 %
Dept # 216 Total		4,218.05	127,000.00		123,713.54	7,504.51	
217 - Police Expense							
01-217-5230	Police Exp-Telephone		71,485.00			71,485.00	0.00 %
01-217-5231	Police Exp Service/Data Processing				24,493.62	-24,493.62	100.00 %
01-217-5232	Police Exp Laptops/Phones				232.00	-232.00	100.00 %
01-217-5232-312	Ploice Exp Lptps/Phns Encb FY12	245.94			245.94		100.00 %
01-217-5321	Police Exp Educ/Training Clerical			3,600.00	6,749.00	-3,149.00	187.47 %
01-217-5340	Police Exp-Postage				145.00	-145.00	100.00 %
01-217-5390	Police Exp Comp Machine Maintenance				325.00	-325.00	100.00 %
01-217-5420	Police Exp Office Supplies				1,364.07	-1,364.07	100.00 %
01-217-5464-312	Police Exp Equip/Furn Encb FY12	399.00				399.00	0.00 %
01-217-5466	Police Exp Splty Clth, Equip & Rprs				1,191.10	-1,191.10	100.00 %
01-217-5529	Police Exp - Pblc Sfty Equip Repair				400.00	-400.00	100.00 %
01-217-5530	Police Exp Pblc Sfty/Cruiser Suppli				382.77	-382.77	100.00 %
01-217-5530-311	Police Exp-Public Sfty/Cruiser FY11				399.00	-399.00	100.00 %
01-217-5541	Police Exp- Radios				75.16	-75.16	100.00 %
01-217-5543	Police Exp Radio Rprs				100.00	-100.00	100.00 %
01-217-5581	Police Exp Clothing Allow				8,577.44	-8,577.44	100.00 %
01-217-5581-312	Police Exp Clthng Allow Encb FY12	356.26			356.26		100.00 %
01-217-5582	Police Exp Recruit Exp & First Issu				5,742.37	-5,742.37	100.00 %
01-217-5730	Police Exp-Dues				2,430.00	-2,430.00	100.00 %
01-217-5732	Police Exp Meals/Meetings/Conf				452.62	-452.62	100.00 %
01-217-5871	Police Exp Subscriptions & Publicat				40.20	-40.20	100.00 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01-217-5782	Police Exp-Petty Cash				50.00	-50.00	100.00 %
Dept # 217 Total		1,001.20	71,485.00	3,600.00	53,751.55	22,334.65	
218 - Communications							
01-218-5113	Communications Wage Clerical		4,220.00		2,725.06	1,494.94	64.57 %
01-218-5115	Communications Wage Full Time		220,332.00		78,142.72	142,189.28	35.46 %
01-218-5120	Communications Wage Part Time				30,156.02	-30,156.02	100.00 %
01-218-5130	Communications Wages Overtime				21,106.83	-21,106.83	100.00 %
01-218-5141	Communications Wages Training				3,946.67	-3,946.67	100.00 %
01-218-5142	Communications Wages Shift Diff				4,309.75	-4,309.75	100.00 %
Dept # 218 Total			224,552.00		140,387.05	84,164.95	
219 - Communications-Expense							
01-219-5230	Communications-Telephone		28,160.00		16,674.58	11,485.42	59.21 %
01-219-5245	Communications Exp-Equipment		2,925.00			2,925.00	0.00 %
01-219-5430	Communications Exp-Supplies				1,699.49	-1,699.49	100.00 %
Dept # 219 Total			31,085.00		18,374.07	12,710.93	
220 - Fire							
01-220-5110	Fire-Chief Salary - Base		95,200.00		61,382.39	33,817.61	64.47 %
01-220-5111	Fire-Chief Salary - Holiday Pay				3,307.49	-3,307.49	100.00 %
01-220-5113	Fire-Clerical		37,459.00		24,380.39	13,078.61	65.08 %
01-220-5114	Fire-Clerical Longevity				150.00	-150.00	100.00 %
01-220-5115	Fire-Wages - Full Time		517,801.00	16,355.42	258,406.88	275,749.54	48.37 %
01-220-5120	Fire-Wages Part Time				59,144.99	-59,144.99	100.00 %
01-220-5130	Fire- Wages Overtime				56,807.64	-56,807.64	100.00 %
01-220-5143	Fire-Holiday Pay				14,996.50	-14,996.50	100.00 %
01-220-5144	Fire-Incentive/Retainer (All)		10,812.00		2,250.00	8,562.00	20.81 %
Dept # 220 Total			661,272.00	16,355.42	480,826.28	196,801.14	
221 - Fire - Training							
01-221-5115	Fire-Training -Wages Full-time		48,831.00		36,460.07	12,370.93	74.66 %
01-221-5320	Fire Training-Tuition Costs				5,284.00	-5,284.00	100.00 %
01-221-5587	Fire-Training -Supplies				112.50	-112.50	100.00 %
Dept # 221 Total			48,831.00		41,856.57	6,974.43	

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
223 - Fire Expenses							
01-223-5230	Fire Exp-Telephone		27,600.00		105.98	27,494.02	0.38 %
01-223-5231	Fire-Exp Internet				296.74	-296.74	100.00 %
01-223-5241	Fire Exp-Machines Outside Maint				20.00	-20.00	100.00 %
01-223-5311	Fire Exp-Data Processing				2,674.97	-2,674.97	100.00 %
01-223-5323	Fire Exp-Education & Training				1,590.06	-1,590.06	100.00 %
01-223-5340	Fire Exp-Postage				11.05	-11.05	100.00 %
01-223-5341	Fire Exp-Advertising				42.88	-42.88	100.00 %
01-223-5420	Fire Exp-Office Supplies				2,736.61	-2,736.61	100.00 %
01-223-5581	Fire Exp-Uniform Allowance				3,956.18	-3,956.18	100.00 %
01-223-5582	Fire Exp-First Issue				3,064.86	-3,064.86	100.00 %
01-223-5730	Fire Exp-Dues				3,828.00	-3,828.00	100.00 %
01-223-5732	Fire Exp - Meetings				204.01	-204.01	100.00 %
01-223-5781	Fire Exp-Subscriptions				107.40	-107.40	100.00 %
01-223-5850-064	Fire Exp-Equipment				1,247.29	-1,247.29	100.00 %
Dept # 223 Total			27,600.00		19,886.03	7,713.97	
224 - Fire Station Maintenance							
01-224-5210	Fire Station Maint. - Electric		12,783.00		4,615.93	8,167.07	36.10 %
01-224-5243	Fire Station Maint.-Outside Service				3,007.96	-3,007.96	100.00 %
01-224-5245	Fire Station Maint.- Supp, Equip				85.11	-85.11	100.00 %
Dept # 224 Total			12,783.00		7,709.00	5,074.00	
225 - Fire Vehicle Maintenance							
01-225-5243	Fire Vehicle Maint.-Outside Maint.		14,000.00	9,541.75	18,859.86	4,681.89	80.11 %
01-225-5243-014	Fire Vehicle Maint. Amb-Outside mai				3,085.09	-3,085.09	100.00 %
01-225-5245	Fire Vehicle Maint-Supplies				558.11	-558.11	100.00 %
01-225-5501-014	Fire Vehicle Maint-Amb Supplies		15,000.00		9,163.25	5,836.75	61.08 %
Dept # 225 Total			29,000.00	9,541.75	31,666.31	6,875.44	
226 - Fire - Articles							
01-226-5546	Fire - Thermal Imaging Camera	28.89				28.89	0.00 %
01-226-5873	Fire Chief's New Vehicle	101.82				101.82	0.00 %
01-226-5873-014	New Ambulance Art 23 FY13		210,000.00		209,848.00	152.00	99.92 %
01-226-5874-018	Fire-Turnout Gear	6,550.10			6,442.86	107.24	98.36 %
Dept # 226 Total		6,680.81	210,000.00		216,290.86	389.95	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
229 - FIRE - Grants						
01-229-5534-163	Town Share - Fire AFG Grant	6,822.00		6,346.80	475.20	93.03 %
Dept # 229 Total		6,822.00		6,346.80	475.20	
231 - Ambulance						
01-231-5301	Ambulance Billing	7,500.00		6,232.00	1,268.00	83.09 %
Dept # 231 Total		7,500.00		6,232.00	1,268.00	
241 - Building Inspector						
01-241-5110	Building Inspector's--Wages	61,807.00		40,248.69	21,558.31	65.11 %
01-241-5112	Building Inspector's--Wages/Longevi			250.00	-250.00	100.00 %
Dept # 241 Total		61,807.00		40,498.69	21,308.31	
244 - Weights And Measures						
01-244-5110	Sealer of Weights & Meas.--Salary	2,300.00		1,323.28	976.72	57.53 %
Dept # 244 Total		2,300.00		1,323.28	976.72	
246 - Public Scales						
01-246-5230	Sealer Wgths & Meas. Exp - Telephon	486.00			486.00	0.00 %
01-246-5245	Sealer Wgths & Meas Exp - Equipment			22.58	-22.58	100.00 %
01-246-5710	Sealer Wgths Meas Exp-Mileage			207.67	-207.67	100.00 %
01-246-5732	Sealer Wgths Meas. Exp-Meetings			15.66	-15.66	100.00 %
Dept # 246 Total		486.00		245.91	240.09	
247 - Building Inspectors Expense						
01-247-5340	Building Insp Exp-Postage	4,750.00			4,750.00	0.00 %
01-247-5420	Building Insp Exp-Supplies			153.87	-153.87	100.00 %
01-247-5710	Building Insp Exp-Mileage			1,473.05	-1,473.05	100.00 %
01-247-5730	Building Insp Exp - Dues			462.00	-462.00	100.00 %
01-247-5732	Building Insp Exp - Meetings			865.00	-865.00	100.00 %
Dept # 247 Total		4,750.00		2,953.92	1,796.08	
248 - Assistant Building Inspector						
01-248-5123	Asst Building InspectorWages	1,951.00		1,275.51	675.49	65.37 %
Dept # 248 Total		1,951.00		1,275.51	675.49	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
249 - Protective Inspectitons						
01-249-5783	Secure Unsafe Property	45.91			45.91	0.00 %
Dept # 249 Total		45.91			45.91	
297 - Animal Control Articles						
01-297-5873	Animal Cntrl Van-Art 9 STM 5/14/12	11,000.00			11,000.00	0.00 %
Dept # 297 Total		11,000.00			11,000.00	
298 - Dog Officer						
01-298-5120	Dog Officers - Salary		16,411.00	2,804.51	13,606.49	17.08 %
Dept # 298 Total			16,411.00	2,804.51	13,606.49	
299 - Dog Expense						
01-299-5210	Dog Exp - Electricity		4,616.00		4,616.00	0.00 %
01-299-5312	Dog Exp-Veterinarian			156.33	-156.33	100.00 %
01-299-5314	Dog Exp-Boarding			774.00	-774.00	100.00 %
01-299-5430	Dog Exp-Supplies			196.85	-196.85	100.00 %
01-299-5730	Dog Exp-dues			205.00	-205.00	100.00 %
Dept # 299 Total			4,616.00	1,332.18	3,283.82	
311 - Special Needs Tuition						
01-311-5324	HES-Special Needs Tuition		1,109,954.00	6,331.00	578,827.94	51.85 %
Dept # 311 Total			1,109,954.00	6,331.00	578,827.94	
312 - Special Needs Transportation						
01-312-5325	HES-Special Needs Transportation		312,517.00	127,791.74	184,725.26	40.89 %
Dept # 312 Total			312,517.00	127,791.74	184,725.26	
313 - Elementary School						
01-313-5120	HES-Wages		4,635,971.00	37,508.03	2,685,098.96	42.54 %
01-313-5120-312	HES Wages Encb FY12	8,838.08		8,838.08		100.00 %
01-313-5380	HES-Shared Costs			92,453.72	-92,453.72	100.00 %
01-313-5510	HES-Expenses			375.00	-290,476.59	*,***,** %
01-313-5510-312	HES Expenditures Encb FY12	79,314.43		74,794.95	4,519.48	94.30 %
Dept # 313 Total		88,152.51	4,635,971.00	37,883.03	2,455,318.41	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
321 - Vocational School Education						
01-321-5326		99,000.00		22,594.00	76,406.00	22.82 %
01-321-5328			532.00	4,573.05	-4,041.05	859.59 %
Dept # 321 Total		99,000.00	532.00	27,167.05	72,364.95	
322 - Vocational Transportation						
01-322-5328						100.00 %
Dept # 322 Total						
323 - School Articles						
01-323-5822	7,500.00				7,500.00	0.00 %
01-323-5823		5,000.00			5,000.00	0.00 %
Dept # 323 Total	12,500.00				12,500.00	
331 - Silver Lake Assessment						
01-331-5321		3,939,451.00		3,343,452.36	595,998.64	84.87 %
01-331-5900		518,487.00			518,487.00	0.00 %
Dept # 331 Total		4,457,938.00		3,343,452.36	1,114,485.64	
418 - Tree Maintenance						
01-418-5110		1.00			1.00	0.00 %
01-418-5290		3,500.00			3,500.00	0.00 %
Dept # 418 Total		3,501.00			3,501.00	
420 - Highways Salary						
01-420-5110		66,779.00		43,663.14	23,115.86	65.38 %
01-420-5113		32,043.00		21,544.34	10,498.66	67.23 %
01-420-5114				150.00	-150.00	100.00 %
01-420-5115		273,440.00		158,835.04	114,604.96	58.08 %
01-420-5120				4,370.88	-4,370.88	100.00 %
01-420-5130				5,682.26	-5,682.26	100.00 %
Dept # 420 Total		372,262.00		234,245.66	138,016.34	
421 - Highway - Expenses						
01-421-5245		5,421.00			5,421.00	0.00 %
01-421-5300				60.00	-60.00	100.00 %
01-421-5340				46.00	-46.00	100.00 %

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01-421-5420	Highway Exp-Office Supplies				215.12	-215.12	100.00 %
01-421-5581	Highway Exp-Uniforms				1,585.87	-1,585.87	100.00 %
01-421-5730	Highway Exp-Dues				25.00	-25.00	100.00 %
01-421-5732	Highway Exp-Meetings				120.00	-120.00	100.00 %
Dept # 421 Total			5,421.00		2,051.99	3,369.01	
422 - Construction And Maintenance							
01-422-5245	Town Rds - Supplies		74,355.00		16,561.58	57,793.42	22.27 %
01-422-5280	Town Rds - Extra Detail				3,522.80	-3,522.80	100.00 %
01-422-5387	Town Rds - Contractor				6,288.85	-6,288.85	100.00 %
Dept # 422 Total			74,355.00		26,373.23	47,981.77	
423 - Snow And Ice Removal							
01-423-5113	Snow and Ice-Clerical Wage		177,509.00		964.21	176,544.79	0.54 %
01-423-5115	Snow and Ice-Employee Wage				24,863.16	-24,863.16	100.00 %
01-423-5387	Snow and Ice-Outside Contractor				19,856.46	-19,856.46	100.00 %
01-423-5531	Snow and Ice-Salt & Sand Expense				56,605.33	-56,605.33	100.00 %
Dept # 423 Total			177,509.00		102,289.16	75,219.84	
424 - Street Lighting							
01-424-5210	Street lights - Electricity		21,945.00		12,659.75	9,285.25	57.68 %
01-424-5210-121	Traffic Lights-Electricity		5,500.00		1,484.51	4,015.49	26.99 %
01-424-5243-121	Traffic Lights - Outside Repair/Mai				780.00	-780.00	100.00 %
Dept # 424 Total			27,445.00		14,924.26	12,520.74	
425 - Vehicle Maintenance							
01-425-5243	Highway Equip-Maintenance		38,500.00		3,008.93	35,491.07	7.81 %
01-425-5532	Highway Equip-Supply & Equip				28,879.44	-28,879.44	100.00 %
Dept # 425 Total			38,500.00		31,888.37	6,611.63	
426 - Highway Barn							
01-426-5210	Highway Barn Maint - Electricity		10,100.00		3,998.81	6,101.19	39.59 %
01-426-5243	HI--Barn Maintenance - Outside Main				258.78	-258.78	100.00 %
01-426-5245	HI--Barn Maintenance -Supplies				56.69	-56.69	100.00 %
01-426-5245-312	Hwy Barn Maint - Supplies FY12	595.00			595.00		100.00 %
Dept # 426 Total		595.00	10,100.00		4,909.28	5,785.72	

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427 - Highway - Road Maintenance							
01-427-5245	Highway Road Maint -Supplies	504,497.14	65,000.00		569,497.14	0.00 %	
01-427-5387	HI--Road Maintenance - Contractor			2,575.00	-2,575.00	100.00 %	
Dept # 427 Total		504,497.14	65,000.00	2,575.00	566,922.14		
428 - Highway Chapter 90							
01-428-5306-113	Chapter 90 Town Shr-Engineering	396,221.35			396,221.35	0.00 %	
Dept # 428 Total		396,221.35			396,221.35		
429 - Highway Other-Articles							
01-429-5431-026	Highway-Boat Ramp Maint & Rpr	1,000.00			1,000.00	0.00 %	
01-429-5780-117	Highway- Gas Tank Removal	23,535.13			23,535.13	0.00 %	
01-429-5821-118	Highway-Town Barn Renovation	455.39			455.39	0.00 %	
01-429-5840-031	Highway- Sch Crosswalk Art16 F12	3,123.96			3,123.96	0.00 %	
01-429-5876-029	Highway-Multi Purp Tractor Art9 F12					100.00 %	
Dept # 429 Total		28,114.48			28,114.48		
471 - Gas & Oil							
01-471-5410	Gas & Oil - All Depts.		140,650.00	5,690.52	97,574.66	48,765.86	66.67 %
Dept # 471 Total			140,650.00	5,690.52	97,574.66	48,765.86	
472 - Heating Oil							
01-472-5410	Heating Oil - All Bldgs.		78,650.00		23,357.43	55,292.57	29.69 %
Dept # 472 Total			78,650.00		23,357.43	55,292.57	
491 - Cemetery							
01-491-5110	Cemetery-Supt Salary		10,001.00		6,539.05	3,461.95	65.38 %
01-491-5115	Cemetery - Full Time Wages		65,233.00		31,728.80	33,504.20	48.63 %
01-491-5120	Cemetery - Part Time Wages				8,976.25	-8,976.25	100.00 %
01-491-5130	Cemetery - Overtime				1,238.55	-1,238.55	100.00 %
Dept # 491 Total			75,234.00		48,482.65	26,751.35	
492 - Cemetery Expenses							
01-492-5243	Cemetery Expense-Outside Repair		5,320.00			5,320.00	0.00 %
01-492-5420	Cemetery Expense-Supplies				1,830.62	-1,830.62	100.00 %
01-492-5581	Cemetery Expense-Uniforms				191.50	-191.50	100.00 %
Dept # 492 Total			5,320.00		2,022.12	3,297.88	

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493 - Cemetery - Articles						
01-493-5535	CEM--Software	2,000.00			2,000.00	0.00 %
01-493-5536	Cemetery-Vaults	15,337.54			15,337.54	0.00 %
01-493-5875-308	Cemetery Lawn Mower 08	3,289.25			3,289.25	0.00 %
01-493-5875-309	Cemetery Lawn Mower 09 art/Expendit	601.00			601.00	0.00 %
01-493-5876-029	Multi Purpose Tractor ATM Art 9 F12	410.50			410.50	0.00 %
Dept # 493 Total		21,638.29			21,638.29	
510 - Health Inspection Services						
01-510-5110	Health--Inspector		61,707.00	40,248.69	21,458.31	65.22 %
01-510-5122	Health- Animal Inspector		2,814.00	1,839.91	974.09	65.38 %
Dept # 510 Total			64,521.00	42,088.60	22,432.40	
511 - Board of Health - Clerical						
01-511-5113	Health-Clerical		38,318.00	25,211.46	13,106.54	65.79 %
Dept # 511 Total			38,318.00	25,211.46	13,106.54	
512 - Board Of Health - Expenses						
01-512-5230	Health Exp-Telephone		4,335.00	216.13	4,118.87	4.98 %
01-512-5300	Health Exp-Fees			420.00	-420.00	100.00 %
01-512-5340	Health Exp-Postage			119.95	-119.95	100.00 %
01-512-5420	HLTH EXP--Supplies			976.15	-976.15	100.00 %
01-512-5710	Health Exp-Mileage			396.03	-396.03	100.00 %
01-512-5730	Health Exp-Dues			340.00	-340.00	100.00 %
01-512-5732	Health Exp-Meeting			380.00	-380.00	100.00 %
01-512-5850	Haelth Exp-Equipment			37.62	-37.62	100.00 %
Dept # 512 Total			4,335.00	2,885.88	1,449.12	
519 - Landfill						
01-519-5316	Landfill Engineering & Monito		11,616.00	5,525.00	6,091.00	47.56 %
Dept # 519 Total			11,616.00	5,525.00	6,091.00	
522 - Nursing Service						
01-522-5318	Health-Nursing Service		7,000.00	4,666.67	2,333.33	66.66 %
Dept # 522 Total			7,000.00	4,666.67	2,333.33	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
529 - Pope's Tavern Electricity						
01-529-5210	COA-Popes Tavern Electricity	2,600.00		1,587.69	1,012.31	61.06 %
Dept # 529 Total		2,600.00		1,587.69	1,012.31	
540 - Council on Aging						
01-540-5110	COA-Director'sSalary	146,963.00		36,671.20	110,291.80	24.95 %
01-540-5113	COA-Clerical Wage			9,076.70	-9,076.70	100.00 %
01-540-5115	COA-Outreach Coord.			26,329.60	-26,329.60	100.00 %
01-540-5116	COA-Outreach Longevity			150.00	-150.00	100.00 %
01-540-5120	COA-Drivers Wage			21,272.11	-21,272.11	100.00 %
Dept # 540 Total		146,963.00		93,499.61	53,463.39	
541 - Council On Aging - Expenses						
01-541-5231	COA Exp-Internet	8,880.00			8,880.00	0.00 %
01-541-5243	COA Exp-Van Suppl. & Main.			741.14	-741.14	100.00 %
01-541-5340	COA Exp-Postage			1,710.70	-1,710.70	100.00 %
01-541-5420	COA Exp-OfficeSupplies			530.14	-530.14	100.00 %
01-541-5710	COA Exp-Mileage			180.64	-180.64	100.00 %
01-541-5730	COA Exp-Dues			248.54	-248.54	100.00 %
01-541-5732	COA Exp-Meetings			40.00	-40.00	100.00 %
01-541-5781	COA Exp-Subscriptions			286.00	-286.00	100.00 %
01-541-5850	COA Exp-Equipment			363.00	-363.00	100.00 %
Dept # 541 Total		8,880.00		4,100.16	4,779.84	
543 - Veterans' Services						
01-543-5110	Veteran's Agent- Salary	9,347.00		6,111.50	3,235.50	65.38 %
01-543-5126	Veterans Service Officer	1,082.00		707.37	374.63	65.37 %
01-543-5430	Veteran's Exp-Expense	1,269.00			1,269.00	0.00 %
01-543-5770	Veterans Benefits	88,000.00		72,144.04	15,855.96	81.98 %
01-543-5770-312	Veterans Benefits-Encl FY12	2,076.49		2,076.50	-0.01	100.00 %
Dept # 543 Total		2,076.49	99,698.00	81,039.41	20,735.08	
561 - So Shore Womens Center						
01-561-5319-146	South Shore Women's Center	2,750.00		2,750.00		100.00 %
Dept # 561 Total		2,750.00		2,750.00		

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
562 - South Coastal Cnty Legal Servi						
01-562-5303	South Coastal Legal Services			2,750.00		100.00 %
Dept # 562 Total		2,750.00		2,750.00		
592 - County Co / Op						
01-592-5621	Plymouth County Ext.			150.00		100.00 %
Dept # 592 Total		150.00		150.00		
595 - ADA						
01-595-5340	ADA Expense- Postage			1.00	1.00	0.00 %
Dept # 595 Total		1.00			1.00	
596 - HOUSING AUTHORITY						
01-596-5534	Housing Authority - Expenses			1.00	1.00	0.00 %
Dept # 596 Total		1.00			1.00	
597 - Elderly Housing						
01-597-5534	H.A. - Elderly Housing Exp		450.00		450.00	0.00 %
Dept # 597 Total			450.00		450.00	
610 - Library						
01-610-5110	Library Director Salary		59,764.00	30,829.20	28,934.80	51.58 %
01-610-5113	Library Clerical Wage		150,515.00	85,498.92	65,016.08	56.80 %
01-610-5116	LIB-Clerical-Longevity			150.00	-150.00	100.00 %
Dept # 610 Total			210,279.00	116,478.12	93,800.88	
612 - Library Expenses						
01-612-5210	Library Exp-Electricity			6,506.09	-6,506.09	100.00 %
01-612-5230	Library Exp-Telephone		84,953.00		84,953.00	0.00 %
01-612-5340	Library Exp-Postage			157.75	-157.75	100.00 %
01-612-5420	Library Exp-Office Supplies			2,151.79	-2,151.79	100.00 %
01-612-5588	Library Exp-Books & Materials			39,684.00	-39,444.47	*,**%,** %
01-612-5588-312	Library Exp Books & Mat Ench FY12	217.91			217.91	0.00 %
01-612-5730	Library Exp.-Dues			12,230.00	-12,230.00	100.00 %
01-612-5781	Library Exp-Subscriptions			5,106.07	-5,106.07	100.00 %
01-612-5850	Library Exp-Equipment			139.99	-139.99	100.00 %
Dept # 612 Total		217.91	84,953.00	239.53	65,975.69	19,434.75

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
630 - Youth & Recreation						
01-630-5110	Y & R-Director Wages	15,747.00		13,749.13	1,997.87	87.31 %
01-630-5120	YR-Wages	13,042.00		12,625.32	416.68	96.80 %
Dept # 630 Total		28,789.00		26,374.45	2,414.55	
631 - Youth & Recreation Expenses						
01-631-5242	Y & R Exp-Field Maintenance	9,700.00			9,700.00	0.00 %
01-631-5534	Y & R Exp-Other			6,531.75	-6,531.75	100.00 %
Dept # 631 Total		9,700.00		6,531.75	3,168.25	
650 - Parks						
01-650-5120	Parks-Wages	100.00			100.00	0.00 %
Dept # 650 Total		100.00			100.00	
651 - Parks Expenses						
01-650-5534	Parks-Expense	450.00		350.00	100.00	77.77 %
Dept # 651 Total		450.00		350.00	100.00	
680 - Holidays in Halifax						
01-680-5534	Holidays in Halifax-Line Item	3,395.00		3,284.00	111.00	96.73 %
Dept # 680 Total		3,395.00		3,284.00	111.00	
690 - Historical Commission						
01-690-5210	Historical Com Exp - Electricity	2,499.00		703.13	1,795.87	28.13 %
01-690-5420	Historical Com Exp-Supplies			529.04	-529.04	100.00 %
01-690-5730	Historical Com Exp-Dues			25.00	-25.00	100.00 %
Dept # 690 Total		2,499.00		1,257.17	1,241.83	
691 - Historical District Commission						
01-691-5534	Historical District Commission	446.00			446.00	0.00 %
Dept # 691 Total		446.00			446.00	
692 - Celebrations						
01-692-5400	Patriotic Celebrations	500.00			500.00	0.00 %
01-692-5444	Patriotic & Holiday Bannrs Art22 F1	900.00			900.00	0.00 %
Dept # 692 Total		900.00	500.00		1,400.00	

Town of Halifax
Budget Status Report
From 07/01/2012 to 02/28/2013

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
693 - Beautification Committee						
01-693-5534		500.00			500.00	0.00 %
Dept # 693 Total		500.00			500.00	
694 - Cable Committee						
01-694-5534		1.00			1.00	0.00 %
Dept # 694 Total		1.00			1.00	
697 - Website Committee						
01-697-5342		4,300.00		4,082.00	218.00	94.93 %
Dept # 697 Total		4,300.00		4,082.00	218.00	
710 - Retirement Of Debt						
01-710-5910		134,469.00		95,000.00	39,469.00	70.64 %
01-710-5910-090		159,570.00			159,570.00	0.00 %
01-710-5910-247		310,338.00		305,000.00	5,338.00	98.27 %
Dept # 710 Total		604,377.00		400,000.00	204,377.00	
751 - Interest On Long-term Debt						
01-751-5915				20,625.00	-20,625.00	100.00 %
01-751-5915-093				12,285.00	-12,285.00	100.00 %
01-751-5915-094				5,337.50	-5,337.50	100.00 %
Dept # 751 Total				38,247.50	-38,247.50	
752 - Interest On Short-term Debt						
01-752-5925		5,000.00	1,363.08	6,281.76	81.32	98.72 %
Dept # 752 Total		5,000.00	1,363.08	6,281.76	81.32	
820 - State Assessments And Charges						
01-820-5639			-14,436.00		-14,436.00	100.00 %
01-820-5640			-1,044.00		-1,044.00	100.00 %
01-820-5642			-1,242.00		-1,242.00	100.00 %
01-820-5646			-9,920.00		-9,920.00	100.00 %
01-820-5651			-1,667.00		-1,667.00	100.00 %
01-820-5661			-24,409.00		-24,409.00	100.00 %
Dept # 820 Total			-52,718.00		-52,718.00	

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
830 - County Assessments And Charges						
01-830-5600-5622 Plymouth County Assessment				8,503.77	-8,503.77	100.00 %
Dept # 830 Total				8,503.77	-8,503.77	
911 - Retirement And Pension Contrib						
01-911-5636 Plymouth County Retirement		856,825.00	807.54	840,177.00	17,455.54	97.96 %
Dept # 911 Total		856,825.00	807.54	840,177.00	17,455.54	
916 - Medicare						
01-916-5742 Medicare - Town Share		98,940.00	1,170.42	60,709.93	39,400.49	60.64 %
Dept # 916 Total		98,940.00	1,170.42	60,709.93	39,400.49	
919 - Group Insurance - Town Share						
01-914-5637 Group Ins-Town Share, Health		929,213.00		606,161.25	323,051.75	65.23 %
01-915-5740 Group Ins-Town Share, Life				3,625.29	-3,625.29	100.00 %
01-919-5741 Group Ins-Town Share Dental				48,312.37	-48,312.37	100.00 %
Dept # 919 Total		929,213.00		658,098.91	271,114.09	
920 - Retiree Medical Bills						
01-920-5743 Retiree Medical Bills	10,069.09		59.00	328.77	9,799.32	3.24 %
Dept # 920 Total	10,069.09		59.00	328.77	9,799.32	
01 Total General Fund	1,314,173.77	19,050,662.83	23,307.43	12,293,803.78	8,094,340.25	
20 - Federal Grants						
229 - FIRE - Grants						
20-229-4540-153 Fire Prevention - Revenue	104.68				104.68	0.00 %
20-229-4540-154 Fire Safety Equip - Revenue	14.17				14.17	0.00 %
20-229-4540-163 Fed AFG Grant - Revenue						100.00 %
20-229-4540-166 Fed Ply Cnty F C AFG Grant Revenue			678,900.00		678,900.00	0.00 %
20-229-5121-163 Fire - AFG Grant Wages				452.90	-452.90	100.00 %
20-229-5534-166 Fed Ply Cnty F C AFG Grant Expend				678,900.00	-678,900.00	100.00 %
Dept # 229 Total	118.85		678,900.00	679,352.90	-334.05	

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
316 - Fed Ed Jobs Grants - State						
20-316-4540 Fed Ed Jobs Grant - Revenue			236.00		236.00	0.00 %
20-316-5534 Fed Ed Jobs Grant - Expenditure	-236.00				-236.00	100.00 %
Dept # 316 Total	-236.00		236.00			
333 - School Title 1 Grant						
20-333-4540-151 School Title 1 - Revenue			24,009.45		24,009.45	0.00 %
20-333-5121-151 School Title 1 - Wages	36,708.14			33,147.10	3,561.04	90.29 %
Dept # 333 Total	36,708.14		24,009.45	33,147.10	27,570.49	
422 - Construction And Maintenance						
20-422-5121-161 FEMA Flood Dmg Reimb Wages	0.01				0.01	0.00 %
Dept # 422 Total	0.01				0.01	
429 - Highway Other-Articles						
20-429-5534-150 Hwy Hurricane Rec- Expenditure	3.53				3.53	0.00 %
Dept # 429 Total	3.53				3.53	
611 - Library Grants						
20-611-5534-237 On Same Page Grant Expense	843.45			843.45		100.00 %
Dept # 611 Total	843.45			843.45		
20 Total Federal Grants	37,437.98		703,145.45	713,343.45	27,239.98	
21 - State Grants						
115 - Town Officials Hand Book Grant						
21-115-5430 Town Officials Handbook - Expenditu	2,900.00				2,900.00	0.00 %
Dept # 115 Total	2,900.00				2,900.00	
163 - Elections/Registration						
21-163-4672 Sec of State Polling Hrs - Rev			874.00		874.00	0.00 %
Dept # 163 Total			874.00		874.00	
209 - HEMA/EM						
21-209-4680-162 EMPG Grant Revenue			1,944.93		1,944.93	0.00 %

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
21-209-5245-162 EMPG Grant Expenditure				3,251.73	-3,251.73	100.00 %
Dept # 209 Total			1,944.93	3,251.73	-1,306.80	
212 - Community Policing Grant						
21-212-5430-308 Comm Policing FY08 - Expenditures	2,504.51			2,069.71	434.80	82.63 %
21-212-5430-309 Comm Policing FY09 - Expenditure	3,776.40				3,776.40	0.00 %
Dept # 212 Total	6,280.91			2,069.71	4,211.20	
213 - Police Grants						
21-213-4680-159 911 Training Grant - REvenue						100.00 %
21-213-5120-157 Traffice Enforcemtns Grant - Wages	2,231.88				2,231.88	0.00 %
21-213-5121-159 911 Training Grant - Wages	2,314.95				2,314.95	0.00 %
21-213-5430-108 Police CERT Grant - Expenditures	638.86			638.86		100.00 %
21-213-5430-158 PSAP Support & Incentv Grant Expendi	-8,299.34				-8,299.34	100.00 %
21-213-5430-258 FY13 PSAP Sup & Inc Grant Expenditu				9,535.00	-9,535.00	100.00 %
Dept # 213 Total	-3,113.65			10,173.86	-13,287.51	
218 - Communications						
21-218-4680 EMD-911 Training Grant - Rev			4,387.97		4,387.97	0.00 %
21-218-5430 EMD-911 Training Grant - Expenditur	-1,556.79				-1,556.79	100.00 %
Dept # 218 Total	-1,556.79		4,387.97		2,831.18	
229 - FIRE - Grants						
21-229-5121-155 Fire Student Aware Grnt- Wages	3,358.07			2,086.68	1,271.39	62.13 %
21-229-5430-155 Fire Student Aware Grn- Expenditure				1,113.62	-1,113.62	100.00 %
21-229-5430-156 Fire CERT Grant - Expenditure	39.74				39.74	0.00 %
Dept # 229 Total	3,397.81			3,200.30	197.51	
231 - Ambulance						
21-231-5430-106 Ambulance Tsk Frc - Expenditure	617.18				617.18	0.00 %
Dept # 231 Total	617.18				617.18	
313 - Elementary School						
21-313-4680-152 Kdg Full Day Grant - Revenue			20,235.74		20,235.74	0.00 %
21-313-5121-152 Kdg Full Day Grant - Wages	-5,035.71			22,796.86	-27,832.57	100.00 %
Dept # 313 Total	-5,035.71		20,235.74	22,796.86	-7,596.83	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
314 - Circuit Breaker						
21-314-4620-246			151,794.00		151,794.00	0.00 %
21-314-5380-246		132,999.98		78,441.29	54,558.69	58.97 %
Dept # 314 Total	132,999.98		151,794.00	78,441.29	206,352.69	
428 - Highway Chapter 90						
21-428-4680-112			513,386.15		513,386.15	0.00 %
21-428-5801-112				513,386.15	-513,386.15	100.00 %
Dept # 428 Total			513,386.15	513,386.15		
437 - Recycling Center Grant						
21-437-4680			750.00		750.00	0.00 %
21-437-5534		-51.16			-51.16	100.00 %
Dept # 437 Total	-51.16		750.00		698.84	
465 - Renewable Energy Trust Grant						
21-465-5430-149		1,943.77			1,943.77	0.00 %
Dept # 465 Total	1,943.77				1,943.77	
545 - COA Grants						
21-545-4680-244			5,463.50		5,463.50	0.00 %
21-545-5121-244				3,824.78	-3,824.78	100.00 %
21-545-5430-240		1,760.79			1,760.79	0.00 %
21-545-5780-244		1,545.89		1,540.99	4.90	99.68 %
Dept # 545 Total	3,306.68		5,463.50	5,365.77	3,404.41	
611 - Library Grants						
21-611-4680-242			3,810.57		3,810.57	0.00 %
21-611-4680-249			7,500.00		7,500.00	0.00 %
21-611-5121				38.72	-38.72	100.00 %
21-611-5780-242		9,818.47		5,442.67	4,375.80	55.43 %
21-611-5780-249				2,257.69	-2,257.69	100.00 %
Dept # 611 Total	9,818.47		11,310.57	7,739.08	13,389.96	
695 - Cultural Council						
21-695-4680-243			3,870.00		3,870.00	0.00 %

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
21-695-4820-243 Cultural Council - Interest Revenue			1.80		1.80	0.00 %
21-695-5780-243 Cultural Council - Expenditure	5,135.93			3,050.00	2,085.93	59.38 %
Dept # 695 Total	5,135.93		3,871.80	3,050.00	5,957.73	
21 Total State Grants	156,643.42		714,018.66	649,474.75	221,187.33	
22 - School Lunch						
332 - School Lunch Fund						
22-332-4320 School Lunch Fund - Sales Revenue			44,035.88		44,035.88	0.00 %
22-332-4580 Sch Lunch Fnd - Reimbursement Reven			17,951.61		17,951.61	0.00 %
22-332-4820 Sch Lunch Fnd - Interest Revenue			10.98		10.98	0.00 %
22-332-5121 Sch Lunch Fnd - Wages	16,088.22		2,204.35	44,502.55	-26,209.98	243.28 %
22-332-5400 Sch Lunch Fnd - Expenditures				34,964.18	-34,964.18	100.00 %
Dept # 332 Total	16,088.22		64,202.82	79,466.73	824.31	
22 Total School Lunch	16,088.22		64,202.82	79,466.73	824.31	
23 - Receipts Reserved for Appropri						
186 - Waterways						
23-186-4320 Waterways Rev	12,963.54				12,963.54	0.00 %
Dept # 186 Total	12,963.54				12,963.54	
187 - Wetland Fees						
23-187-4320 Wetland Fees - Revenue	25,353.89		3,842.50		29,196.39	0.00 %
Dept # 187 Total	25,353.89		3,842.50		29,196.39	
199 - Office Machines						
23-199-4320 Office Machines - Revenue	6,560.52		352.78		6,913.30	0.00 %
Dept # 199 Total	6,560.52		352.78		6,913.30	
208 - Dog Fund						
23-208-4320 Dog Fund - Revenues	24,474.48		8,932.00		33,406.48	0.00 %
Dept # 208 Total	24,474.48		8,932.00		33,406.48	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
23 Total Receipts Reserved for Appropri	69,352.43		13,127.28		82,479.71	
24 - Other Revolving Funds						
125 - Insurance Recovery Revolving						
24-125-5580 Ins Recovery Rev - Expenditure	21,611.45			2,320.07	19,291.38	10.73 %
Dept # 125 Total	21,611.45			2,320.07	19,291.38	
150 - Operations Support						
24-150-4840 Health & Wellness Grant-Rev			3,669.45		3,669.45	0.00 %
24-150-5580 Health & Wellness Grant -Exp	85.00			3,515.70	-3,430.70	4,136.11 %
Dept # 150 Total	85.00		3,669.45	3,515.70	238.75	
240 - Law Enforcement Trust						
24-240-5580 Law Enforcement Trust - Expenditure	1,593.00			500.00	1,093.00	31.38 %
Dept # 240 Total	1,593.00			500.00	1,093.00	
340 - School Use Fund						
24-340-4320 Sch Use Fnd - Revenues			50.00		50.00	0.00 %
24-340-5121 Sch Use Fnd - Wages	884.67				884.67	0.00 %
Dept # 340 Total	884.67		50.00		934.67	
341 - After School Revolving						
24-341-4320 After Sch Revolving - Revenue			29,930.05		29,930.05	0.00 %
24-341-5121 After Sch Revolving - Wages	3,151.22			35,000.82	-31,849.60	1,110.70 %
24-341-5580 After Sch Revolving - Expenditures				2,073.51	-2,073.51	100.00 %
Dept # 341 Total	3,151.22		29,930.05	37,074.33	-3,993.06	
24 Total Other Revolving Funds	27,325.34		33,649.50	43,410.10	17,564.74	
25 - Revolving Funds 53 E 1/2						
154 - Legal Advertising Revolving						
25-154-4320 Legal Ad Revolving - Revenue			82.50		82.50	0.00 %
25-154-5380 Legal Ad Revolving - Expenditure	64.26			82.50	-18.24	128.38 %
Dept # 154 Total	64.26		82.50	82.50	64.26	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
173 - Conservation						
25-173-4320			553.20		553.20	0.00 %
25-173-5380		1,752.45		511.95	1,240.50	29.21 %
Dept # 173 Total	1,752.45		553.20	511.95	1,793.70	
174 - Planning Board						
25-174-4320			7,575.55		7,575.55	0.00 %
25-174-5380		16,058.87		7,284.30	8,774.57	45.35 %
Dept # 174 Total	16,058.87		7,575.55	7,284.30	16,350.12	
177 - Zoning Board Revolving						
25-177-4320			657.76		657.76	0.00 %
25-177-5380		4,322.04		738.21	3,583.83	17.08 %
Dept # 177 Total	4,322.04		657.76	738.21	4,241.59	
178 - Sand & Gravel Revolving						
25-178-5380		3,807.71			3,807.71	0.00 %
Dept # 178 Total	3,807.71				3,807.71	
228 - Fire						
25-228-4320-109			90.00		90.00	0.00 %
25-228-5380-109		42.38		80.00	-37.62	188.76 %
Dept # 228 Total	42.38		90.00	80.00	52.38	
241 - Building Inspector						
25-241-5380		187.00			187.00	0.00 %
Dept # 241 Total	187.00				187.00	
242 - Gas						
25-242-4320			2,918.00		2,918.00	0.00 %
25-242-5122				2,615.20	-2,615.20	100.00 %
25-242-5380-113		5,759.22			5,759.22	0.00 %
Dept # 242 Total	5,759.22		2,918.00	2,615.20	6,062.02	
243 - Plumbing						
25-243-4320			5,764.00		5,764.00	0.00 %

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
25-243-5122 Inspector Rvlvng - Plumbing Wages				4,790.40	-4,790.40	100.00 %
Dept # 243 Total			5,764.00	4,790.40	973.60	
245 - Electrical						
25-245-4320 Inspector Rvlvng - Electrical Reven			8,132.00		8,132.00	0.00 %
25-245-5122 Inspector Rvlvng - Electrical Wages				6,722.12	-6,722.12	100.00 %
Dept # 245 Total			8,132.00	6,722.12	1,409.88	
438 - Recycling Bins						
25-438-4320 SW Recycling Bins Rev - Revenue			971.00		971.00	0.00 %
25-438-5380 SW-Recycling Bins Rev - Expenditur	2,702.84			3,248.00	-545.16	120.16 %
Dept # 438 Total	2,702.84		971.00	3,248.00	425.84	
461 - Solar Project						
25-461-4320 Solar Project Revolv - Revenues			2,500.00		2,500.00	0.00 %
Dept # 461 Total			2,500.00		2,500.00	
513 - Bd of Health Revolving						
25-513-4320 Bd of Health Rvlvng - Revenue			3,405.00		3,405.00	0.00 %
25-513-5380 Bd of Health Rvlvng - Expenditure	4,254.97			3,615.00	639.97	84.95 %
Dept # 513 Total	4,254.97		3,405.00	3,615.00	4,044.97	
539 - Elderly Transportation Revolvi						
25-539-4320 Elderly Trans Rvlvng - Revenue			2,787.50		2,787.50	0.00 %
25-539-5121 Elderly Trans Rvlvng - Wages	1,540.50			2,294.70	-754.20	148.95 %
Dept # 539 Total	1,540.50		2,787.50	2,294.70	2,033.30	
613 - Library Copier Revolving						
25-613-4320 Library Copier Rvlvng - Revenue			955.00		955.00	0.00 %
25-613-5380 Library Copier Rvlvng - Expenditure	397.74			1,322.35	-924.61	332.46 %
Dept # 613 Total	397.74		955.00	1,322.35	30.39	
632 - Youth & Rec Revolving						
25-632-4320 Youth & Rec Rvlvng - Revenue			16,644.50		16,644.50	0.00 %
25-632-5121 Youth & Rec Rvlvng - Wages	7,168.07			9,067.21	-1,899.14	126.49 %
25-632-5380 Youth & Rec Rvlvng - Expenditure				15,091.81	-15,091.81	100.00 %
Dept # 632 Total	7,168.07		16,644.50	24,159.02	-346.45	

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
633 - Youth & Rec Sports Revolving						
25-633-4320			6,569.00		6,569.00	0.00 %
25-633-5121		-204.90		3,840.00	-4,044.90	100.00 %
Dept # 633 Total	-204.90		6,569.00	3,840.00	2,524.10	
634 - Youth & Rec Arts Revolving						
25-634-4320			1,980.00		1,980.00	0.00 %
25-634-5121		-156.45		2,100.00	-2,256.45	100.00 %
Dept # 634 Total	-156.45		1,980.00	2,100.00	-276.45	
635 - Youth & Rec Games Revolving						
25-635-5121		21.55			21.55	0.00 %
Dept # 635 Total	21.55				21.55	
636 - Youth & Rec Book Club Revolvin						
25-636-5121		35.00			35.00	0.00 %
Dept # 636 Total	35.00				35.00	
637 - Youth & Rec Science Club						
25-637-5121		-136.63			-136.63	100.00 %
Dept # 637 Total	-136.63				-136.63	
640 - Y & R Concession Stand						
25-640-4320			176.25		176.25	0.00 %
25-640-5380		123.75		235.02	-111.27	189.91 %
Dept # 640 Total	123.75		176.25	235.02	64.98	
25 Total Revolving Funds 53 E 1/2	47,740.37		61,761.26	63,638.77	45,862.86	
26 - Gifts and Donations						
100 - General Government						
26-100-4830-144			245.00		245.00	0.00 %
26-100-5502		8.24			8.24	0.00 %
26-100-5502-144				86.47	-86.47	100.00 %
Dept # 100 Total	8.24		245.00	86.47	166.77	

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
124 - Selectmen - Articles						
26-124-5502	Selectmen Gifts - Expense	3.42			3.42	0.00 %
Dept # 124 Total		3.42			3.42	
162 - Clerk Expense						
26-162-5502	Clerk Gift - Expenditure	69.14		59.70	9.44	86.34 %
Dept # 162 Total		69.14		59.70	9.44	
173 - Conservation						
26-173-5502	Conservation Gifts - Expense	100.00			100.00	0.00 %
Dept # 173 Total		100.00			100.00	
207 - Dog Gifts						
26-207-5502	Dog Pound Gifts - Expense	858.58			858.58	0.00 %
Dept # 207 Total		858.58			858.58	
213 - Police Grants						
26-213-4830	Police Gifts Revenue		500.00		500.00	0.00 %
26-213-5502	Police Gifts - Expense	3,166.29		2,521.74	644.55	79.64 %
Dept # 213 Total		3,166.29	500.00	2,521.74	1,144.55	
228 - Fire						
26-228-4830	Fire Gifts - Revenue		3,300.00		3,300.00	0.00 %
26-228-5502	Fire Gifts - Expense	69.68		2,478.26	-2,408.58	3,556.63 %
Dept # 228 Total		69.68	3,300.00	2,478.26	891.42	
231 - Ambulance						
26-231-4830	Ambulance Gifts - Revenue		340.00		340.00	0.00 %
26-231-5502	Ambulance Gifts Expense	462.44		309.45	152.99	66.91 %
Dept # 231 Total		462.44	340.00	309.45	492.99	
418 - Tree Maintenance						
26-418-5502	Tree Remove & Rplce Gift - Expendit	5,665.00			5,665.00	0.00 %
Dept # 418 Total		5,665.00			5,665.00	
494 - Cemetery						

Town of Halifax
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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
26-494-5502	Central Cemetery Expan- Expenditure	4.00				4.00	0.00 %
Dept # 494 Total		4.00				4.00	
514 - Health Gifts							
26-514-4830-002	Health Gift Communication - Revenue			370.00		370.00	0.00 %
26-514-5502	Health Gifts - Expenditures	334.04				334.04	0.00 %
Dept # 514 Total		334.04		370.00		704.04	
538 - Triad-Safe Link Gift							
26-538-4830	Triad Safe Link - Revenues			534.00		534.00	0.00 %
26-538-5502	Triad Safe Link - Epenses	265.00			45.00	220.00	16.98 %
26-538-5503	Triad - Supply Expenditures	46.94			45.00	1.94	95.86 %
Dept # 538 Total		311.94		534.00	90.00	755.94	
546 - Veteran's Gifts							
26-546-5502	Veterans Gifts - Expenditures	16.09				16.09	0.00 %
Dept # 546 Total		16.09				16.09	
547 - COA Gifts							
26-547-4830	COA Gifts & Activities -Revenue			2,220.00	515.00	1,705.00	23.19 %
26-547-5502	COA Gifts & Activities - Expense	5,855.21			773.51	5,081.70	13.21 %
Dept # 547 Total		5,855.21		2,220.00	1,288.51	6,786.70	
614 - Library Gifts							
26-614-5502	Library Gifts Expense	1,984.17			25.40	1,958.77	1.28 %
26-614-5502-135	Library - Sandra L Gifts Exp.				461.61	-461.61	100.00 %
Dept # 614 Total		1,984.17			487.01	1,497.16	
639 - Youth & Rec Gifts							
26-639-5502	Youth & Rec Gifts - Expenditures	600.00			600.00		100.00 %
Dept # 639 Total		600.00			600.00		
680 - Holidays in Halifax							
26-680-4830	Holidays in Halifax - Revenue			3,055.00		3,055.00	0.00 %
26-680-5502	Holidays in Halifax - Expenditure				2,399.20	-2,399.20	100.00 %
Dept # 680 Total				3,055.00	2,399.20	655.80	

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
681 - July 4th Celebration						
26-681-4830			4,623.58		4,623.58	0.00 %
26-681-5280	3,922.34			1,208.06	2,714.28	30.79 %
26-681-5502				699.98	-699.98	100.00 %
Dept # 681 Total	3,922.34		4,623.58	1,908.04	6,637.88	
683 - Blacksmith Shop						
26-683-5502		563.07			563.07	0.00 %
Dept # 683 Total		563.07			563.07	
690 - Historical Commission						
26-690-5502		1,029.50			1,029.50	0.00 %
Dept # 690 Total		1,029.50			1,029.50	
693 - Beautification Committee						
26-693-5502		58.26			58.26	0.00 %
Dept # 693 Total		58.26			58.26	
696 - Folk Art Gifts						
26-696-5502		450.00			450.00	0.00 %
Dept # 696 Total		450.00			450.00	
26 Total Gifts and Donations	25,531.41		15,187.58	12,228.38	28,490.61	
27 - WPAT Title 5 Betterment						
505 - WPAT 1 Septic Betterment						
27-505-4750			818.43		818.43	0.00 %
27-505-4751			409.22		409.22	0.00 %
27-505-4820			59.94		59.94	0.00 %
27-505-5910	147,151.71	10,400.00		10,400.00	147,151.71	6.60 %
Dept # 505 Total	147,151.71	10,400.00	1,287.59	10,400.00	148,439.30	
506 - WPAT 2 Septic Betterment						
27-506-4750			1,406.11		1,406.11	0.00 %
27-506-4751			830.96		830.96	0.00 %

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
27-506-4820 WPAT 2 Investment Interest Revenue			64.98		64.98	0.00 %
27-506-5910 WPAT 2 Debt Principal Expenditure	161,028.30	10,000.00		10,000.00	161,028.30	5.84 %
Dept # 506 Total	161,028.30	10,000.00	2,302.05	10,000.00	163,330.35	
27 Total WPAT Title 5 Betterment	308,180.01	20,400.00	3,589.64	20,400.00	311,769.65	
28 - DHCD Septic Betterment						
507 - DHCD Septic Betterment						
28-507-4750 DHCD Betterment Revenue			2,334.30		2,334.30	0.00 %
28-507-4751 DHCD Septic Interest Revenue			1,348.65		1,348.65	0.00 %
28-507-4820 DHCH Investment Interest			28.22		28.22	0.00 %
28-507-5784 DHCD Expenditure	89,878.80				89,878.80	0.00 %
Dept # 507 Total	89,878.80		3,711.17		93,589.97	
508 - Septic Management Grant						
28-508-5420 Septic Mgmt Grnt - Expenditures	4,593.00				4,593.00	0.00 %
Dept # 508 Total	4,593.00				4,593.00	
28 Total DHCD Septic Betterment	94,471.80		3,711.17		98,182.97	
29 - Other Special Revenues						
913 - Unemployment Compensation						
29-913-5775 Unemployment Comp - Expend	34,178.43			3,136.52	31,041.91	9.17 %
Dept # 913 Total	34,178.43			3,136.52	31,041.91	
29 Total Other Special Revenues	34,178.43			3,136.52	31,041.91	
30 - Capital Projects						
172 - Conservation Commission-Expens						
30-172-5810 Conservancy Acquisition - Expenditu	86,000.00				86,000.00	0.00 %
Dept # 172 Total	86,000.00				86,000.00	

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
217 - Police Expense						
30-217-5820	Police Station - Other Capital Cost	16.78			16.78	0.00 %
Dept # 217 Total		16.78			16.78	
519 - Landfill						
30-519-5842	Landfill Capping Costs - Engineerin	104,002.52			104,002.52	0.00 %
Dept # 519 Total		104,002.52			104,002.52	
30 Total Capital Projects		190,019.30			190,019.30	
65 - Water						
132 - Reserve Fund						
65-132-5785	Water Reserve Fund		25,000.00		25,000.00	0.00 %
Dept # 132 Total			25,000.00		25,000.00	
450 - Water						
65-450-5110	Water-Superintendent Salary		73,077.00	47,290.60	25,786.40	64.71 %
65-450-5113	Water-Clerical		42,309.00	27,104.80	15,204.20	64.06 %
65-450-5114	Water-Clerical - Longevity			150.00	-150.00	100.00 %
65-450-5115	Water-Wages Full Time		179,547.00	100,255.60	79,291.40	55.83 %
65-450-5130	Water-Overtime			15,701.93	-15,701.93	100.00 %
Dept # 450 Total			294,933.00	190,502.93	104,430.07	
451 - Water - Distribution						
65-400-4210-2011	Water Rates 2011 Revenue			40,745.22	40,745.22	0.00 %
65-400-4210-2012	Water Rates 2012 Revenue			443,948.83	443,948.83	0.00 %
65-400-4220-9999	Water System Development Revenue			11,108.10	11,108.10	0.00 %
65-451-5534-312	Water Distribution - FY12 Expenditu	1,215.00		1,473.00	-258.00	121.23 %
65-451-5581-312	Water Distribution - Uniforms FY12	258.00			258.00	0.00 %
Dept # 451 Total		1,473.00	495,802.15	1,473.00	495,802.15	
452 - Water - Supply						
65-452-5210	Water Supply - Electric		167,432.00	26,583.27	140,848.73	15.87 %
65-452-5388	Water Supply - Testing			11,675.13	-11,675.13	100.00 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
65-452-5534	Water Supply				41,629.59	-41,629.59	100.00 %
65-452-5538	Water Supply - Chemicals				7,350.82	-7,350.82	100.00 %
65-452-5581	Water Supply - Uniforms				639.12	-639.12	100.00 %
Dept # 452 Total			167,432.00		87,877.93	79,554.07	
453 - Water - Equip & Maintenance							
65-453-5240	Water-Vehicle Equipment Maintenance		7,500.00		1,778.24	5,721.76	23.70 %
65-453-5545	Water-Meters		20,000.00		12,589.63	7,410.37	62.94 %
65-453-5884	Water-Tower/Wells Maintenance		25,000.00		22,726.00	2,274.00	90.90 %
Dept # 453 Total			52,500.00		37,093.87	15,406.13	
454 - Water - Other							
65-454-4360	Water Lease Revenue			33,434.83		33,434.83	0.00 %
65-454-4772	Water Shut Off Fee			250.00		250.00	0.00 %
65-454-4820	Interest on Water Fund Revenue			374.36		374.36	0.00 %
65-454-4840	Water - Misc Revenue			167.50		167.50	0.00 %
65-454-5212	Water-Gas & Oil		13,750.00		5,690.52	8,059.48	41.38 %
65-454-5303	Water-Legal Fees		1,500.00			1,500.00	0.00 %
65-454-5638	Water-Retirement		5,000.00			5,000.00	0.00 %
Dept # 454 Total			20,250.00	34,226.69	5,690.52	48,786.17	
455 - Water - Insurance							
65-455-5745	Water-Ins/Health,Dental,Life		49,200.00			49,200.00	0.00 %
Dept # 455 Total			49,200.00			49,200.00	
456 - Water - Articles							
65-456-5240	Water-Richmond Park Repairs	463.28				463.28	0.00 %
65-456-5305-027	Water - Comp Tank Maint. Plan	1,000.00				1,000.00	0.00 %
65-456-5755	Water-Water Study	1,268.17				1,268.17	0.00 %
65-456-5878	Water Sys Conct Repair-Holmes St		85,000.00		67,619.77	17,380.23	79.55 %
65-456-5888	Water-New Truck Art 11 F12	125.00				125.00	0.00 %
65-456-5888-309	Water - New Truck FY09	5,045.90				5,045.90	0.00 %
Dept # 456 Total		7,902.35	85,000.00		67,619.77	25,282.58	

457 - Water - Capital Projects

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
65-457-5800-5121	Water-Extension Project Wages	105,175.71				105,175.71	0.00 %
65-457-5306	Water-Engineer and Explore	54,735.66			5,673.55	49,062.11	10.36 %
65-457-5885	Water Tower Repair and Paint		1,100,000.00		21,219.59	1,078,780.41	1.92 %
Dept # 457 Total		159,911.37	1,100,000.00		26,893.14	1,233,018.23	
458 - Water - Inspections Reserve							
65-458-4220	Water Inspections Revenue			5,344.80		5,344.80	0.00 %
65-458-5122	Water-Inspection Reserve	2,627.39			2,187.25	440.14	83.24 %
Dept # 458 Total		2,627.39		5,344.80	2,187.25	5,784.94	
710 - Retirement Of Debt							
65-710-5910	Debt-Water Extension Proj-Principal		99,375.00		75,000.00	24,375.00	75.47 %
Dept # 710 Total			99,375.00		75,000.00	24,375.00	
751 - Interest On Long-term Debt							
65-710-5915	Debt-Water Extension Proj-Interest				24,345.00	-24,345.00	100.00 %
Dept # 751 Total					24,345.00	-24,345.00	
65 Total Water		171,914.11	1,893,690.00	535,373.64	518,683.41	2,082,294.34	
66 - Solid Waste							
430 - Recycling Office							
66-430-5113	SW Rec Office-Clerical		25,948.00		16,340.61	9,607.39	62.97 %
66-430-5114	SW Rec Office-Clerical Longev				250.00	-250.00	100.00 %
Dept # 430 Total			25,948.00		16,590.61	9,357.39	
431 - Recycling Office							
66-431-5231	SW Recycling Office-Internet		2,520.00		519.52	2,000.48	20.61 %
66-431-5420	SW Recycling Office - Supplie				331.00	-331.00	100.00 %
66-431-5581	SW Recycling Office - Uniforms				357.43	-357.43	100.00 %
66-431-5710	SW Recycling Office - Mileage				27.75	-27.75	100.00 %
66-431-5782	SW Recycling Office- Petty Cash				50.00	-50.00	100.00 %
Dept # 431 Total			2,520.00		1,285.70	1,234.30	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
432 - Recycling Center						
66-432-5120		66,412.00		44,405.37	22,006.63	66.86 %
66-432-5128				75.00	-75.00	100.00 %
Dept # 432 Total		66,412.00		44,480.37	21,931.63	
433 - Recycling Center - Expense						
66-433-5210				1,709.52	-1,709.52	100.00 %
66-433-5240		21,085.00		692.97	20,392.03	3.28 %
66-433-5260				3,130.00	-3,130.00	100.00 %
66-433-5293				800.25	-800.25	100.00 %
66-433-5502				1,106.38	-1,106.38	100.00 %
66-433-5534				1,238.00	-1,238.00	100.00 %
Dept # 433 Total		21,085.00		8,677.12	12,407.88	
434 - Hazardous Waste						
66-434-5262		9,800.00		2,203.18	7,596.82	22.48 %
Dept # 434 Total		9,800.00		2,203.18	7,596.82	
435 - Trash Collection/Disposal						
66-435-5260		216,002.00		54,636.88	161,365.12	25.29 %
66-435-5264				25,429.45	-25,429.45	100.00 %
66-435-5293				36,826.79	-36,826.79	100.00 %
Dept # 435 Total		216,002.00		116,893.12	99,108.88	
66 Total Solid Waste		341,767.00		190,130.10	151,636.90	

70 - Trust Funds

126 - Selectmen Trust Funds

70-126-4820-260	Stabilization 1 - Interest Revenue		155.72		155.72	0.00 %
70-126-4820-261	Stabilization 2 - Interest Revenue		0.15		0.15	0.00 %
70-126-4820-262	Stabilization 3 - Interest Revenue		49.56		49.56	0.00 %
70-126-4820-263	Donelson Schlrshp - Interest Revenu		1.51		1.51	0.00 %
70-126-5780-260	Stabilization Fund - Expenditure	826,747.13			826,747.13	0.00 %
70-126-5780-262	MTBE Stabilization - Expenditure	132,687.82			132,687.82	0.00 %
70-126-5780-263	Donelson Schlrshp - Expenditure	6,970.21			6,970.21	0.00 %

Town of Halifax
Budget Status Report
From 07/01/2012 to 02/28/2013

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
Dept # 126 Total	966,405.16		206.94		966,612.10	
495 - Cemetery Trusts						
70-495-4370-266			10,100.00		10,100.00	0.00 %
70-495-4370-267			2,700.00		2,700.00	0.00 %
70-495-4820-264			0.19		0.19	0.00 %
70-495-4820-265			0.21		0.21	0.00 %
70-495-4820-266			15.96		15.96	0.00 %
70-495-4820-267			54.56		54.56	0.00 %
70-495-5780-264	861.57				861.57	0.00 %
70-495-5780-265	987.09				987.09	0.00 %
70-495-5780-266	104,490.69			500.00	103,990.69	0.47 %
70-495-5780-267	254,552.90				254,552.90	0.00 %
Dept # 495 Total	360,892.25		12,870.92	500.00	373,263.17	
615 - Library Trust						
70-615-4820			2.16		2.16	0.00 %
70-615-5780	4,725.83				4,725.83	0.00 %
Dept # 615 Total	4,725.83		2.16		4,727.99	
638 - Youth & Rec Trust						
70-638-4820			16.64		16.64	0.00 %
70-638-5780	19,129.79				19,129.79	0.00 %
Dept # 638 Total	19,129.79		16.64		19,146.43	
682 - 275th Celebration						
70-682-5780	26.99				26.99	0.00 %
Dept # 682 Total	26.99				26.99	
684 - Historical Society Trust						
70-684-5780	1,383.43				1,383.43	0.00 %
Dept # 684 Total	1,383.43				1,383.43	
925 - OPEB Irrevocable Trust						
70-925-4820			1.11		1.11	0.00 %
70-925-5738	35,778.05	35,000.00			70,778.05	0.00 %
Dept # 925 Total	35,778.05	35,000.00	1.11		70,779.16	

Town of Halifax
Budget Status Report
From 07/01/2012 to 02/28/2013

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
70 Total Trust Funds	1,388,341.50	35,000.00	13,097.77	500.00	1,435,939.27	
Grand Total	3,881,398.09	21,341,519.83	2,184,172.20	14,588,215.99	12,818,874.13	