

Town of Halifax

Budget Status Report

From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01 - General Fund						
114 - Moderator						
01-114-5110 Moderator Salary		200.00			200.00	0.00 %
Dept # 114 Total		200.00			200.00	
122 - Selectmen						
01-122-5110 Selectmen - Salary		4,500.00		173.07	4,326.93	3.84 %
01-122-5113 Selectmen - Clerical		65,384.00		2,424.60	62,959.40	3.70 %
Dept # 122 Total		69,884.00		2,597.67	67,286.33	
123 - Selectmen Expense						
01-123-5300 Selectmen Exp - Fees		3,950.00			3,950.00	0.00 %
01-123-5730 Selectmen Exp - Dues				1,046.66	-1,046.66	100.00 %
01-123-5732 Selectmen Exp - Meetings				55.00	-55.00	100.00 %
Dept # 123 Total		3,950.00		1,101.66	2,848.34	
124 - Selectmen - Articles						
01-124-5210 Town Hall - Electricity		13,500.00			13,500.00	0.00 %
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				133,522.41	0.00 %
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			5,500.00	0.00 %
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	0.00 %
Dept # 124 Total	147,093.85	20,841.83		340.83	167,594.85	

129 - Town Administrator

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01-129-5110	Town Admin. -Salary		85,768.00		3,289.15	82,478.85	3.83 %
Dept # 129	Total		85,768.00		3,289.15	82,478.85	
131 - Finance Committee							
01-131-5113	Finance Comm - Clerical		3,906.00			3,906.00	0.00 %
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		173.00	4,092.00	
132 - Reserve Fund							
01-132-5785	Reserve Fund		75,000.00			75,000.00	0.00 %
Dept # 132	Total		75,000.00			75,000.00	
134 - Accountant							
01-134-5110	Accountant Salary		64,808.00		2,483.00	62,325.00	3.83 %
01-134-5113	Accounting-Clerical		45,178.00		1,673.60	43,504.40	3.70 %
Dept # 134	Total		109,986.00		4,156.60	105,829.40	
135 - Accountant Expense							
01-135-5340	Accountant Exp-Postage		1,625.00			1,625.00	0.00 %
01-135-5420	Accountant Exp-Office Supplies				65.64	-65.64	100.00 %
Dept # 135	Total		1,625.00		65.64	1,559.36	
136 - Audit							
01-136-5386	Audit		18,500.00			18,500.00	0.00 %
Dept # 136	Total		18,500.00			18,500.00	
141 - Assessors							
01-141-5110	Assessors--Salary		4,500.00		173.07	4,326.93	3.84 %
01-141-5113	Assessors-Clerical		74,903.00		2,726.60	72,176.40	3.64 %
01-141-5114	Assessors-Clerical/Longevity				250.00	-250.00	100.00 %
01-141-5127	Principal Assessor/AppraiserSalary				2,623.07	-2,623.07	100.00 %
01-141-5128	Principal Assessor/AppraiserLongevi		68,200.00			68,200.00	0.00 %
Dept # 141	Total		147,603.00		5,772.74	141,830.26	
142 - Revaluation							

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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			9,820.00	0.00 %
01-143-5340	Assessors Exp-Postage				45.00	-45.00	100.00 %
01-143-5710	Assessors Exp - Mileage				82.70	-82.70	100.00 %
01-143-5782	Assessors Exp-Petty Cash				50.00	-50.00	100.00 %
Dept # 143 Total			9,820.00		177.70	9,642.30	
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		1,894.76	48,669.24	3.74 %
01-145-5360	Treasurer - Banking & Payroll Exp		5,800.00			5,800.00	0.00 %
Dept # 145 Total			56,364.00		1,894.76	54,469.24	
146 - Treasurer Expense							
01-146-5300	Treasurers Exp - Fees		6,035.00			6,035.00	0.00 %
01-146-5420	Treasurers Exp - OfficeSupplies				125.00	-125.00	100.00 %
01-146-5730	Treasurers Exp - Dues				120.00	-120.00	100.00 %
Dept # 146 Total			6,035.00		245.00	5,790.00	
147 - Treasurer/Collector							
01-147-5110	Treasurer/Collector Salary		62,945.00		2,420.96	60,524.04	3.84 %
01-147-5421	Col-Counter Computer Art23 F12	671.07				671.07	0.00 %
Dept # 147 Total		671.07	62,945.00		2,420.96	61,195.11	
148 - Collector							
01-148-5113	Collector-Clerical		61,009.00		2,238.40	58,770.60	3.66 %
Dept # 148 Total			61,009.00		2,238.40	58,770.60	
149 - Collector Expense							
01-149-5300	Collector Exp-Fees		10,924.00			10,924.00	0.00 %
01-149-5340	Collector Exp-Postage				2,000.00	-2,000.00	100.00 %

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01-149-5420	Collector Exp-Office Supplies				497.04	-497.04	100.00 %
01-149-5730	Collector Exp-Dues				45.00	-45.00	100.00 %
01-149-5850	Collector Exp-Equipment				299.99	-299.99	100.00 %
Dept # 149 Total			10,924.00		2,842.03	8,081.97	
151 - Law							
01-151-5303	Law-Deeds, Notaries, Etc.		42,200.00			42,200.00	0.00 %
Dept # 151 Total			42,200.00			42,200.00	
152 - Personnel							
01-152-5113	Wage & Personnel-Clerical		4,073.00			4,073.00	0.00 %
01-152-5340	Wage & Personnel Exp-Postage		250.00			250.00	0.00 %
Dept # 152 Total			4,323.00			4,323.00	
155 - Data Processing Or Management							
01-155-5118	Data Processing-Stipend		44,400.00			44,400.00	0.00 %
01-155-5310-312	Data Processing Encumb Exp FY12	5,576.55				5,576.55	0.00 %
01-155-5430	Data Processing-Maintenance				13,514.48	-13,514.48	100.00 %
Dept # 155 Total		5,576.55	44,400.00		13,514.48	36,462.07	
159 - Tax Title							
01-159-5787-016	Treasurer-Tax Title		2,500.00			2,500.00	0.00 %
Dept # 159 Total			2,500.00			2,500.00	
161 - Clerk							
01-161-5110	Clerk-Salary		36,741.00		1,413.11	35,327.89	3.84 %
01-161-5113	Clerk-Clerical		29,936.00		1,122.58	28,813.42	3.74 %
Dept # 161 Total			66,677.00		2,535.69	64,141.31	
162 - Clerk Expense							
01-162-5340	Clerk Exp-Postage		4,350.00			4,350.00	0.00 %
01-162-5730	Clerk Exp-Dues				35.00	-35.00	100.00 %
Dept # 162 Total			4,350.00		35.00	4,315.00	
163 - Elections/Registration							
01-163-5121	ER Wages- Election Workers		17,810.00			17,810.00	0.00 %

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01-163-5390 ER Exp-Machine Maint.				400.00	-400.00	100.00 %
Dept # 163 Total		17,810.00		400.00	17,410.00	
170 - Regulatory						
01-170-5113 Regulatory-Clerical		67,754.00		2,411.57	65,342.43	3.55 %
Dept # 170 Total		67,754.00		2,411.57	65,342.43	
171 - Conservation Commission-Agent						
01-171-5120 Conservation-Wages		10,671.00			10,671.00	0.00 %
Dept # 171 Total		10,671.00			10,671.00	
172 - Conservation Commission-Expens						
01-172-5300 Conservation Exp-Fees		1,225.00			1,225.00	0.00 %
Dept # 172 Total		1,225.00			1,225.00	
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			2,109.00	0.00 %
Dept # 175 Total	5,000.00	2,109.00			7,109.00	
176 - Zoning/appeals Board						
01-176-5420 Zoning Bd Exp-Office Supplies		825.00			825.00	0.00 %
Dept # 176 Total		825.00			825.00	
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	0.00 %
01-192-5826-084 Library-Repair Ceiling Art 28 FY13		8,000.00			8,000.00	0.00 %
01-192-5827-080 Painting Grt Hall - Art 30 FY13		11,500.00			11,500.00	0.00 %

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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	3,736.00				3,736.00	0.00 %
01-192-5840-067 MSBC-COA Parking Lot Rpr Art20 F12	5,275.86				5,275.86	0.00 %
Dept # 192 Total	17,619.29	27,300.00			44,919.29	
193 - Property Insurance						
01-193-5753 Insurance - Expense		253,300.00		68,922.25	184,377.75	27.20 %
Dept # 193 Total		253,300.00		68,922.25	184,377.75	
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		3,834.77	143,277.23	2.60 %
01-196-5120 Town Bldg-Wages Part Time				2,656.26	-2,656.26	100.00 %
Dept # 196 Total		147,112.00		6,491.03	140,620.97	
197 - Town Building Expenses						
01-197-5210 Town Bldg Exp-Electricity		48,000.00			48,000.00	0.00 %
01-197-5242 Town Bldg Exp-Outside Maint.				4,992.25	-4,992.25	100.00 %
01-197-5244-312 Town Bld Exp- COA Rprs Ench FY12	232.50				232.50	0.00 %
01-197-5430 Town Bldg Exp-Office Supplies				2,963.37	-2,963.37	100.00 %
01-197-5525 Town Bldg Exp - Snow & Ice Melt		3,000.00			3,000.00	0.00 %
Dept # 197 Total	232.50	51,000.00		7,955.62	43,276.88	
198 - Building Committee						
01-198-5113 Bldg Com -Clerical		10,364.00		398.60	9,965.40	3.84 %
01-198-5340 Bldg Com Exp-Postage		450.00			450.00	0.00 %
Dept # 198 Total		10,814.00		398.60	10,415.40	
199 - Office Machines						
01-199-5242 Office Machines Exp-Maint.		7,700.00		800.00	6,900.00	10.38 %
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		800.00	8,840.68	

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209 - HEMA/EM							
01-209-5120-020	HEMA - Emerg. Mgmt. Wages		1,545.00			1,545.00	0.00 %
Dept # 209 Total			1,545.00			1,545.00	
210 - Police							
01-210-5110	Police-Chief Salary		119,162.00		3,544.31	115,617.69	2.97 %
01-210-5110-312	Police Chief Salary Encumb FY12	1,863.00			1,863.00		100.00 %
01-210-5111	Police-Chief Salary-Holiday				353.66	-353.66	100.00 %
01-210-5113	Police-Clerical		41,455.00		1,594.40	39,860.60	3.84 %
01-210-5115	Police-Regular Full-time		847,910.00		21,428.05	826,481.95	2.52 %
01-210-5120	Police-Wages Part Time				1,813.55	-1,813.55	100.00 %
01-210-5130	Police-Wages Overtime				5,241.62	-5,241.62	100.00 %
Dept # 210 Total		1,863.00	1,008,527.00		35,838.59	974,551.41	
211 - Police - Training							
01-211-5115	Police-Wage Training Full/Part Time		5,700.00			5,700.00	0.00 %
01-211-5585	Police-Training - Ammo				185.75	-185.75	100.00 %
Dept # 211 Total			5,700.00		185.75	5,514.25	
214 - Police Station Maintenance							
01-214-5210	Police-Station Main - Electricity		20,173.00			20,173.00	0.00 %
Dept # 214 Total			20,173.00			20,173.00	
215 - Police Cruiser Maintenance							
01-215-5243	Police Cruiser Maint-Outside Repair		16,000.00		1,408.10	14,591.90	8.80 %
Dept # 215 Total			16,000.00		1,408.10	14,591.90	
216 - Police Articles							
01-216-5579-008	Police-Bulletproof Vests		3,000.00			3,000.00	0.00 %
01-216-5579-309	Police-New Vest 09 Article	4,218.05				4,218.05	0.00 %
01-216-5872-061	3 New Cruisers Art 24 FY13		124,000.00			124,000.00	0.00 %
Dept # 216 Total		4,218.05	127,000.00			131,218.05	
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				17,984.88	-17,984.88	100.00 %
01-217-5232-312	Ploice Exp Lptps/Phns Encb FY12	245.94			245.94		100.00 %

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01-217-5321	Police Exp Educ/Training Clerical			500.00		500.00	0.00 %
01-217-5464-312	Police Exp Equip/Furn Encl FY12	399.00				399.00	0.00 %
01-217-5581	Police Exp Clothing Allow				8,000.00	-8,000.00	100.00 %
01-217-5581-312	Police Exp Clthng Allow Encl FY12	356.26				356.26	0.00 %
01-217-5730	Police Exp-Dues				1,050.00	-1,050.00	100.00 %
01-217-5782	Police Exp-Petty Cash				50.00	-50.00	100.00 %
Dept # 217 Total		1,001.20	71,485.00	500.00	27,330.82	45,655.38	
218 - Communications							
01-218-5113	Communications Wage Clerical		4,220.00		154.90	4,065.10	3.67 %
01-218-5115	Communications Wage Full Time		220,332.00		4,553.70	215,778.30	2.06 %
01-218-5120	Communications Wage Part Time				1,506.12	-1,506.12	100.00 %
01-218-5130	Communications Wages Overtime				1,598.16	-1,598.16	100.00 %
01-218-5141	Communications Wages Training				279.66	-279.66	100.00 %
01-218-5142	Communications Wages Shift Diff				251.75	-251.75	100.00 %
Dept # 218 Total			224,552.00		8,344.29	216,207.71	
219 - Communications-Expense							
01-219-5230	Communications-Telephone		28,160.00		736.36	27,423.64	2.61 %
01-219-5245	Communications Exp-Equipment		2,925.00			2,925.00	0.00 %
Dept # 219 Total			31,085.00		736.36	30,348.64	
220 - Fire							
01-220-5110	Fire-Chief Salary - Base		95,200.00		5,816.62	89,383.38	6.10 %
01-220-5111	Fire-Chief Salary - Holiday Pay				330.75	-330.75	100.00 %
01-220-5113	Fire-Clerical		37,459.00		1,419.02	36,039.98	3.78 %
01-220-5115	Fire-Wages - Full Time		517,801.00	4,333.33	17,488.16	504,646.17	3.34 %
01-220-5120	Fire-Wages Part Time				2,866.67	-2,866.67	100.00 %
01-220-5130	Fire- Wages Overtime				1,521.88	-1,521.88	100.00 %
01-220-5143	Fire-Holiday Pay				1,519.56	-1,519.56	100.00 %
01-220-5144	Fire-Retainers (All)		10,812.00			10,812.00	0.00 %
Dept # 220 Total			661,272.00	4,333.33	30,962.66	634,642.67	
221 - Fire - Training							
01-221-5115	Fire-Training -Wages Full-time		48,831.00		490.48	48,340.52	1.00 %
Dept # 221 Total			48,831.00		490.48	48,340.52	

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223 - Fire Expenses						
01-223-5230		27,600.00			27,600.00	0.00 %
01-223-5340				5.75	-5.75	100.00 %
01-223-5420				516.03	-516.03	100.00 %
01-223-5581				646.56	-646.56	100.00 %
01-223-5730				509.00	-509.00	100.00 %
Dept # 223 Total		27,600.00		1,677.34	25,922.66	
224 - Fire Station Maintenance						
01-224-5210		12,783.00			12,783.00	0.00 %
01-224-5245				35.00	-35.00	100.00 %
Dept # 224 Total		12,783.00		35.00	12,748.00	
225 - Fire Vehicle Maintenance						
01-225-5243		14,000.00		500.00	13,500.00	3.57 %
01-225-5501-014		15,000.00			15,000.00	0.00 %
Dept # 225 Total		29,000.00		500.00	28,500.00	
226 - Fire - Articles						
01-226-5546	28.89				28.89	0.00 %
01-226-5873	101.82				101.82	0.00 %
01-226-5873-014		210,000.00			210,000.00	0.00 %
01-226-5874-018	6,550.10				6,550.10	0.00 %
Dept # 226 Total	6,680.81	210,000.00			216,680.81	
229 - FIRE - Grants						
01-229-5534-163		6,822.00		5,000.00	1,822.00	73.29 %
Dept # 229 Total		6,822.00		5,000.00	1,822.00	
231 - Ambulance						
01-231-5301		7,500.00		2,100.00	5,400.00	28.00 %
Dept # 231 Total		7,500.00		2,100.00	5,400.00	
241 - Building Inspector						
01-241-5110		61,807.00		2,367.57	59,439.43	3.83 %
Dept # 241 Total		61,807.00		2,367.57	59,439.43	

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244 - Weights And Measures						
01-244-5110		2,300.00		77.84	2,222.16	3.38 %
Dept # 244 Total		2,300.00		77.84	2,222.16	
246 - Public Scales						
01-246-5230		486.00			486.00	0.00 %
Dept # 246 Total		486.00			486.00	
247 - Building Inspectors Expense						
01-247-5340		4,750.00			4,750.00	0.00 %
Dept # 247 Total		4,750.00			4,750.00	
248 - Assistant Building Inspector						
01-248-5123		1,951.00		75.03	1,875.97	3.84 %
Dept # 248 Total		1,951.00		75.03	1,875.97	
249 - Protective Inspecitons						
01-249-5783	45.91				45.91	0.00 %
Dept # 249 Total	45.91				45.91	
297 - Animal Control Articles						
01-297-5873	11,000.00				11,000.00	0.00 %
Dept # 297 Total	11,000.00				11,000.00	
298 - Dog Officer						
01-298-5120		16,411.00			16,411.00	0.00 %
Dept # 298 Total		16,411.00			16,411.00	
299 - Dog Expense						
01-299-5210		4,616.00			4,616.00	0.00 %
01-299-5730				50.00	-50.00	100.00 %
Dept # 299 Total		4,616.00		50.00	4,566.00	
311 - Special Needs Tuition						
01-311-5324		1,109,954.00			1,109,954.00	0.00 %
Dept # 311 Total		1,109,954.00			1,109,954.00	

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
312 - Special Needs Transportation						
01-312-5325 HES-Special Needs Transportation		312,517.00			312,517.00	0.00 %
Dept # 312 Total		312,517.00			312,517.00	
313 - Elementary School						
01-313-5120 HES-Wages		4,635,971.00	16,233.35	19,750.13	4,632,454.22	0.42 %
01-313-5120-312 HES Wages Encl FY12	8,353.50				8,353.50	0.00 %
01-313-5510 HES-Expenses			375.00		375.00	0.00 %
01-313-5510-312 HES Expenditures Encl FY12	79,770.93				79,770.93	0.00 %
Dept # 313 Total	88,124.43	4,635,971.00	16,608.35	19,750.13	4,720,953.65	
321 - Vocational School Education						
01-321-5326 SL Vocational-Education		99,000.00			99,000.00	0.00 %
Dept # 321 Total		99,000.00			99,000.00	
322 - Vocational Transportation						
01-322-5328 SL Voc Ed Trans- old			532.00		532.00	0.00 %
Dept # 322 Total			532.00		532.00	
323 - School Articles						
01-323-5822 HES - Roof Repairs Art27 F12	7,500.00				7,500.00	0.00 %
01-323-5823 HES-Heating Sys Alarm Art36 F12	5,000.00				5,000.00	0.00 %
Dept # 323 Total	12,500.00				12,500.00	
331 - Silver Lake Assessment						
01-331-5321 Silver Lake Assessment		3,939,451.00		1,114,484.12	2,824,966.88	28.29 %
01-331-5900 Silver Lake Assessment - Debt		518,487.00			518,487.00	0.00 %
Dept # 331 Total		4,457,938.00		1,114,484.12	3,343,453.88	
418 - Tree Maintenance						
01-418-5110 Tree Warden Salary		1.00			1.00	0.00 %
01-418-5290 Tree Removal - Expense		3,500.00			3,500.00	0.00 %
Dept # 418 Total		3,501.00			3,501.00	
420 - Highways Salary						
01-420-5110 Highway-SurveyorSalary		66,779.00		2,568.42	64,210.58	3.84 %
01-420-5113 Highway-Wages Clerical		32,043.00		1,290.47	30,752.53	4.02 %
01-420-5115 Highway - Wages Full Time		273,440.00	725.84	9,333.60	264,832.24	3.40 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01-420-5120	Highway-Wages Part Time				660.00	-660.00	100.00 %
01-420-5130	Highway - Wages Over Time				97.89	-97.89	100.00 %
Dept # 420 Total			372,262.00	725.84	13,950.38	359,037.46	
421 - Highway - Expenses							
01-421-5245	Highway Exp-Equipment		5,421.00			5,421.00	0.00 %
01-421-5420	Highway Exp-Office Supplies				39.60	-39.60	100.00 %
01-421-5732	Highway Exp-Meetings				30.00	-30.00	100.00 %
Dept # 421 Total			5,421.00		69.60	5,351.40	
422 - Construction And Maintenance							
01-422-5245	Town Rds - Supplies		74,355.00			74,355.00	0.00 %
Dept # 422 Total			74,355.00			74,355.00	
423 - Snow And Ice Removal							
01-423-5113	Snow and Ice-Clerical Wage		177,509.00			177,509.00	0.00 %
Dept # 423 Total			177,509.00			177,509.00	
424 - Street Lighting							
01-424-5210	Street lights - Electricity		21,945.00			21,945.00	0.00 %
01-424-5210-121	Traffic Lights-Electricity		5,500.00			5,500.00	0.00 %
Dept # 424 Total			27,445.00			27,445.00	
425 - Vehicle Maintenance							
01-425-5243	Highway Equip-Maintenance		38,500.00		950.00	37,550.00	2.46 %
01-425-5532	Highway Equip-Supply & Equip				2,568.98	-2,568.98	100.00 %
Dept # 425 Total			38,500.00		3,518.98	34,981.02	
426 - Highway Barn							
01-426-5210	Highway Barn Maint - Electricity		10,100.00			10,100.00	0.00 %
01-426-5243	HI--Barn Maintenance - Outside Main				69.00	-69.00	100.00 %
Dept # 426 Total			10,100.00		69.00	10,031.00	
427 - Highway - Road Maintenance							
01-427-5245	Highway Road Maint -Supplies	504,497.14	65,000.00			569,497.14	0.00 %
Dept # 427 Total		504,497.14	65,000.00			569,497.14	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
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	410.50				410.50	0.00 %
Dept # 429 Total	28,524.98				28,524.98	
471 - Gas & Oil						
01-471-5410 Gas & Oil - All Depts.		140,650.00		242.35	140,407.65	0.17 %
Dept # 471 Total		140,650.00		242.35	140,407.65	
472 - Heating Oil						
01-472-5410 Heating Oil - All Bldgs.		78,650.00			78,650.00	0.00 %
Dept # 472 Total		78,650.00			78,650.00	
491 - Cemetery						
01-491-5110 Cemetery-Supt Salary		10,001.00		384.65	9,616.35	3.84 %
01-491-5115 Cemetery - Full Time Wages		65,233.00		1,866.40	63,366.60	2.86 %
01-491-5120 Cemetery - Part Time Wages				801.45	-801.45	100.00 %
Dept # 491 Total		75,234.00		3,052.50	72,181.50	
492 - Cemetery Expenses						
01-492-5243 Cemetery Expense-Outside Repair		5,320.00			5,320.00	0.00 %
Dept # 492 Total		5,320.00			5,320.00	
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 %
Dept # 493 Total	21,227.79				21,227.79	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
510 - Health Inspection Services						
01-510-5110		61,707.00		2,367.57	59,339.43	3.83 %
01-510-5122		2,814.00		108.23	2,705.77	3.84 %
Dept # 510 Total		64,521.00		2,475.80	62,045.20	
511 - Board of Health - Clerical						
01-511-5113		38,318.00		1,195.80	37,122.20	3.12 %
Dept # 511 Total		38,318.00		1,195.80	37,122.20	
512 - Board Of Health - Expenses						
01-512-5230		4,335.00			4,335.00	0.00 %
01-512-5420				120.00	-120.00	100.00 %
01-512-5730				100.00	-100.00	100.00 %
Dept # 512 Total		4,335.00		220.00	4,115.00	
519 - Landfill						
01-519-5316		11,616.00			11,616.00	0.00 %
Dept # 519 Total		11,616.00			11,616.00	
522 - Nursing Service						
01-522-5318		7,000.00			7,000.00	0.00 %
Dept # 522 Total		7,000.00			7,000.00	
529 - Pope's Tavern Electricity						
01-529-5210		2,600.00			2,600.00	0.00 %
Dept # 529 Total		2,600.00			2,600.00	
540 - Council on Aging						
01-540-5110		146,963.00		2,114.23	144,848.77	1.43 %
01-540-5113				458.70	-458.70	100.00 %
01-540-5115				1,548.80	-1,548.80	100.00 %
01-540-5120				1,217.55	-1,217.55	100.00 %
Dept # 540 Total		146,963.00		5,339.28	141,623.72	
541 - Council On Aging - Expenses						
01-541-5231		8,880.00			8,880.00	0.00 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01-541-5850	COA Exp-Equipment				363.00	-363.00	100.00 %
Dept # 541 Total			8,880.00		363.00	8,517.00	
543 - Veterans' Services							
01-543-5110	Veteran's Agent- Salary		9,347.00		359.50	8,987.50	3.84 %
01-543-5126	Veterans Service Officer		1,082.00		41.61	1,040.39	3.84 %
01-543-5430	Veteran's Exp-Expense		1,269.00			1,269.00	0.00 %
01-543-5770	Veterans Benefits		88,000.00		12,395.46	75,604.54	14.08 %
01-543-5770-312	Veterans Benefits-Encl FY12	2,076.49				2,076.49	0.00 %
Dept # 543 Total		2,076.49	99,698.00		12,796.57	88,977.92	
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		
562 - South Coastal Cnty Legal Servi							
01-562-5303	South Coastal Legal Services		2,750.00			2,750.00	0.00 %
Dept # 562 Total			2,750.00			2,750.00	
592 - County Co / Op							
01-592-5621	Plymouth County Ext.		150.00			150.00	0.00 %
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							

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01-610-5110	Library Director Salary		59,764.00		1,736.00	58,028.00	2.90 %
01-610-5113	Library Clerical Wage		150,515.00		5,123.14	145,391.86	3.40 %
Dept # 610 Total			210,279.00		6,859.14	203,419.86	
612 - Library Expenses							
01-612-5230	Library Exp-Telephone		84,953.00			84,953.00	0.00 %
01-612-5340	Library Exp-Postage				11.80	-11.80	100.00 %
01-612-5420	Library Exp-Office Supplies				219.82	-219.82	100.00 %
01-612-5588	Library Exp-Books & Materials				20,274.07	-20,274.07	100.00 %
01-612-5588-312	Library Exp Books & Mat Ench FY12	217.91				217.91	0.00 %
01-612-5730	Library Exp.-Dues				11,984.00	-11,984.00	100.00 %
Dept # 612 Total		217.91	84,953.00		32,489.69	52,681.22	
630 - Youth & Recreation							
01-630-5110	Y & R-Director Wages		15,747.00		375.40	15,371.60	2.38 %
01-630-5120	YR-Wages		13,042.00		409.50	12,632.50	3.13 %
Dept # 630 Total			28,789.00		784.90	28,004.10	
631 - Youth & Recreation Expenses							
01-631-5242	Y& R Exp-Field Maintenance		9,700.00			9,700.00	0.00 %
Dept # 631 Total			9,700.00			9,700.00	
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			450.00	0.00 %
Dept # 651 Total			450.00			450.00	
680 - Holidays in Halifax							
01-680-5534	Holidays in Halifax-Line Item		3,395.00			3,395.00	0.00 %
Dept # 680 Total			3,395.00			3,395.00	
690 - Historical Commission							
01-690-5210	Historical Com Exp - Electricity		2,499.00			2,499.00	0.00 %

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01-690-5420 Historical Com Exp-Supplies				101.04	-101.04	100.00 %
Dept # 690 Total		2,499.00		101.04	2,397.96	
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	
693 - Beautification Committee						
01-693-5534 Beautification Comm -Expense		500.00			500.00	0.00 %
Dept # 693 Total		500.00			500.00	
694 - Cable Committee						
01-694-5534 Cable Committee		1.00			1.00	0.00 %
Dept # 694 Total		1.00			1.00	
697 - Website Committee						
01-697-5342 Website Committee Expense		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 Debt-Landfill Cap-Principal		134,469.00			134,469.00	0.00 %
01-710-5910-090 Debt-Police Stat-Principal		159,570.00			159,570.00	0.00 %
01-710-5910-247 Debt-Sch/Library-Principal		310,338.00			310,338.00	0.00 %
Dept # 710 Total		604,377.00			604,377.00	
752 - Interest On Short-term Debt						
01-752-5925 Interest on Temporary Loans		5,000.00			5,000.00	0.00 %
Dept # 752 Total		5,000.00			5,000.00	
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	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
916 - Medicare						
01-916-5742 Medicare - Town Share		98,940.00	373.63	2,327.75	96,985.88	2.34 %
Dept # 916 Total		98,940.00	373.63	2,327.75	96,985.88	
919 - Group Insurance - Town Share						
01-914-5637 Group Ins-Town Share, Health		929,213.00		69,179.68	860,033.32	7.44 %
01-915-5740 Group Ins-Town Share, Life				456.43	-456.43	100.00 %
01-919-5741 Group Ins-Town Share Dental				5,518.59	-5,518.59	100.00 %
Dept # 919 Total		929,213.00		75,154.70	854,058.30	
920 - Retiree Medical Bills						
01-920-5743 Retiree Medical Bills	10,069.09				10,069.09	0.00 %
Dept # 920 Total	10,069.09				10,069.09	
01 Total General Fund	1,308,550.69	19,036,662.83	23,880.69	2,390,213.94	17,978,880.27	
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 %
Dept # 229 Total	118.85				118.85	
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			3,939.75		3,939.75	0.00 %
20-333-5121-151 School Title 1 - Wages	36,708.14				36,708.14	0.00 %
Dept # 333 Total	36,708.14		3,939.75		40,647.89	
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	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
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	0.00 %
Dept # 611 Total	843.45				843.45	
20 Total Federal Grants	37,437.98		4,175.75		41,613.73	
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	
209 - HEMA/EM						
21-209-5245-162 EMPG Grant Expenditure				1,944.93	-1,944.93	100.00 %
Dept # 209 Total				1,944.93	-1,944.93	
212 - Community Policing Grant						
21-212-5430-308 Comm Policing FY08 - Expenditures	2,504.51				2,504.51	0.00 %
21-212-5430-309 Comm Policing FY09 - Expenditure	3,776.40				3,776.40	0.00 %
Dept # 212 Total	6,280.91				6,280.91	
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	0.00 %
21-213-5430-158 PSAP Support & Incentv Grant Expendi	-8,299.34				-8,299.34	100.00 %
Dept # 213 Total	-3,113.65				-3,113.65	
218 - Communications						
21-218-4680 EMD-911 Training Grant - Rev			250.56		250.56	0.00 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
21-218-5430	EMD-911 Training Grant - Expenditur	-1,556.79				-1,556.79	100.00 %
Dept # 218 Total		-1,556.79		250.56		-1,306.23	
229 - FIRE - Grants							
21-229-5121-155	Fire Student Aware Grmt- Wages	3,358.07				3,358.07	0.00 %
21-229-5430-156	Fire CERT Grant - Expenditure	39.74				39.74	0.00 %
Dept # 229 Total		3,397.81				3,397.81	
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			5,987.36		5,987.36	0.00 %
21-313-5121-152	Kdg Full Day Grant - Wages	-5,035.71				-5,035.71	100.00 %
Dept # 313 Total		-5,035.71		5,987.36		951.65	
314 - Circuit Breaker							
21-314-5380-246	Circuit Breaker - Expenditures	132,999.98				132,999.98	0.00 %
Dept # 314 Total		132,999.98				132,999.98	
437 - Recycling Center Grant							
21-437-4680	Recyclint State Grant - Rev			750.00		750.00	0.00 %
21-437-5534	SW--Recycling Center Grant - Expend	-51.16				-51.16	100.00 %
Dept # 437 Total		-51.16		750.00		698.84	
465 - Renewable Energy Trust Grant							
21-465-5430-149	Renewable Energy Trust Expenditures	1,943.77				1,943.77	0.00 %
Dept # 465 Total		1,943.77				1,943.77	
545 - COA Grants							
21-545-5121-244	COA Grant - Wages				108.00	-108.00	100.00 %
21-545-5430-240	My Life My Health - Expenditure	1,760.79				1,760.79	0.00 %
21-545-5780-244	COA Grant - Expenditures	1,545.89				1,545.89	0.00 %
Dept # 545 Total		3,306.68			108.00	3,198.68	

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Budget Status Report
From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
611 - Library Grants						
21-611-5780-242 Library Incentive Grant - Expenditu	9,818.47			4,894.00	4,924.47	49.84 %
Dept # 611 Total	9,818.47			4,894.00	4,924.47	
695 - Cultural Council						
21-695-5780-243 Cultural Council - Expenditure	5,135.93				5,135.93	0.00 %
Dept # 695 Total	5,135.93				5,135.93	
21 Total State Grants	156,643.42		6,987.92	6,946.93	156,684.41	
22 - School Lunch						
332 - School Lunch Fund						
22-332-4580 Sch Lunch Fnd - Reimbursement Reven			2,123.27		2,123.27	0.00 %
22-332-5121 Sch Lunch Fnd - Wages	16,088.22				16,088.22	0.00 %
Dept # 332 Total	16,088.22		2,123.27		18,211.49	
22 Total School Lunch	16,088.22		2,123.27		18,211.49	
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		1,350.00		26,703.89	0.00 %
Dept # 187 Total	25,353.89		1,350.00		26,703.89	
199 - Office Machines						
23-199-4320 Office Machines - Revenue	6,560.52		11.00		6,571.52	0.00 %
Dept # 199 Total	6,560.52		11.00		6,571.52	
208 - Dog Fund						
23-208-4320 Dog Fund - Revenues	24,474.48		2,810.00		27,284.48	0.00 %
Dept # 208 Total	24,474.48		2,810.00		27,284.48	

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
23 Total Receipts Reserved for Appropri	69,352.43		4,171.00		73,523.43	
24 - Other Revolving Funds						
125 - Insurance Recovery Revolving						
24-125-5580 Ins Recovery Rev - Expenditure	21,611.45				21,611.45	0.00 %
Dept # 125 Total	21,611.45				21,611.45	
150 - Operations Support						
24-150-5580 Health & Wellness Grant -Exp	85.00				85.00	0.00 %
Dept # 150 Total	85.00				85.00	
240 - Law Enforcement Trust						
24-240-5580 Law Enforcement Trust - Expenditure	1,593.00				1,593.00	0.00 %
Dept # 240 Total	1,593.00				1,593.00	
340 - School Use Fund						
24-340-5121 Sch Use Fnd - Wages	884.67				884.67	0.00 %
Dept # 340 Total	884.67				884.67	
341 - After School Revolving						
24-341-5121 After Sch Revolving - Wages	3,151.22			655.27	2,495.95	20.79 %
Dept # 341 Total	3,151.22			655.27	2,495.95	
24 Total Other Revolving Funds	27,325.34			655.27	26,670.07	
25 - Revolving Funds 53 E 1/2						
154 - Legal Advertising Revolving						
25-154-5380 Legal Ad Revolving - Expenditure	64.26				64.26	0.00 %
Dept # 154 Total	64.26				64.26	
173 - Conservation						
25-173-4320 Conservation Revlvg - Revenue			305.70		305.70	0.00 %
25-173-5380 Conservation Revlvg - Expenditure	1,752.45			223.20	1,529.25	12.73 %
Dept # 173 Total	1,752.45		305.70	223.20	1,834.95	

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
174 - Planning Board						
25-174-4320			1,000.00		1,000.00	0.00 %
25-174-5380		16,058.87		613.75	15,445.12	3.82 %
Dept # 174 Total		16,058.87	1,000.00	613.75	16,445.12	
177 - Zoning Board Revolving						
25-177-4320			100.40		100.40	0.00 %
25-177-5380		4,322.04			4,322.04	0.00 %
Dept # 177 Total		4,322.04	100.40		4,422.44	
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						
25-228-5380-109		42.38			42.38	0.00 %
Dept # 228 Total		42.38			42.38	
241 - Building Inspector						
25-241-5380		187.00			187.00	0.00 %
Dept # 241 Total		187.00			187.00	
242 - Gas						
25-242-5380-113		5,759.22			5,759.22	0.00 %
Dept # 242 Total		5,759.22			5,759.22	
243 - Plumbing						
25-243-4320			698.00		698.00	0.00 %
Dept # 243 Total			698.00		698.00	
245 - Electrical						
25-245-4320			840.00		840.00	0.00 %
25-245-5122				652.00	-652.00	100.00 %
Dept # 245 Total			840.00	652.00	188.00	
438 - Recycling Bins						

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
25-438-4320	SW Recycling Bins Rev - Revenue			205.00		205.00	0.00 %
25-438-5380	SW-Recycling Bins Rev - Expenditur	2,702.84				2,702.84	0.00 %
Dept # 438 Total		2,702.84		205.00		2,907.84	
513 - Bd of Health Revolving							
25-513-4320	Bd of Health Rvlvng - Revenue			745.00		745.00	0.00 %
25-513-5380	Bd of Health Rvlvng - Expenditure	4,254.97				4,254.97	0.00 %
Dept # 513 Total		4,254.97		745.00		4,999.97	
539 - Elderly Transportation Revolvi							
25-539-4320	Elderly Trans Rvlvng - Revenue			516.00		516.00	0.00 %
25-539-5121	Elderly Trans Rvlvng - Wages	1,540.50			95.16	1,445.34	6.17 %
Dept # 539 Total		1,540.50		516.00	95.16	1,961.34	
613 - Library Copier Revolving							
25-613-5380	Library Copier Rvlvng - Expenditure	397.74			214.47	183.27	53.92 %
Dept # 613 Total		397.74			214.47	183.27	
632 - Youth & Rec Revolving							
25-632-4320	Youth & Rec Rvlvng - Revenue			5,934.50		5,934.50	0.00 %
25-632-5121	Youth & Rec Rvlvng - Wages	7,168.07			73.50	7,094.57	1.02 %
Dept # 632 Total		7,168.07		5,934.50	73.50	13,029.07	
633 - Youth & Rec Sports Revolving							
25-633-5121	Y&R Sports Rvlvng - Wages	-204.90				-204.90	100.00 %
Dept # 633 Total		-204.90				-204.90	
634 - Youth & Rec Arts Revolving							
25-634-5121	Y&R Art Rvlvng - Wages	-156.45				-156.45	100.00 %
Dept # 634 Total		-156.45				-156.45	
635 - Youth & Rec Games Revolving							
25-635-5121	Y&R Games Rvlvng - Wages	21.55				21.55	0.00 %
Dept # 635 Total		21.55				21.55	
636 - Youth & Rec Book Club Revolvin							

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
25-636-5121	Y&R Book Clb Rvlvng - Wages	35.00				35.00	0.00 %
Dept # 636 Total		35.00				35.00	
637 - Youth & Rec Science Club							
25-637-5121	Y&R Rev - Science Club Wages	-136.63				-136.63	100.00 %
Dept # 637 Total		-136.63				-136.63	
640 - Y & R Concession Stand							
25-640-4320	Y&R Concession Stand Revenue			2.00		2.00	0.00 %
25-640-5380	Y&R Concession Stand Expenditure	123.75				123.75	0.00 %
Dept # 640 Total		123.75		2.00		125.75	
25 Total Revolving Funds 53 E 1/2		47,740.37		10,346.60	1,872.08	56,214.89	
26 - Gifts and Donations							
100 - General Government							
26-100-5502	Town Hall Gifts - Expenditures	8.24				8.24	0.00 %
Dept # 100 Total		8.24				8.24	
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				69.14	0.00 %
Dept # 162 Total		69.14				69.14	
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	

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
213 - Police Grants						
26-213-5502 Police Gifts - Expense	3,166.29			2,402.74	763.55	75.88 %
Dept # 213 Total	3,166.29			2,402.74	763.55	
228 - Fire						
26-228-5502 Fire Gifts - Expense	69.68				69.68	0.00 %
Dept # 228 Total	69.68				69.68	
231 - Ambulance						
26-231-5502 Ambulance Gifts Expense	462.44				462.44	0.00 %
Dept # 231 Total	462.44				462.44	
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						
26-494-5502 Central Cemetery Expan- Expenditure	4.00				4.00	0.00 %
Dept # 494 Total	4.00				4.00	
514 - Health Gifts						
26-514-5502 Health Gifts - Expenditures	334.04				334.04	0.00 %
Dept # 514 Total	334.04				334.04	
538 - Triad-Safe Link Gift						
26-538-5503 Triad - Supply Expenditures	311.94				311.94	0.00 %
Dept # 538 Total	311.94				311.94	
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			777.00		777.00	0.00 %
26-547-5502 COA Gifts & Activities - Expense	5,855.21				5,855.21	0.00 %
Dept # 547 Total	5,855.21		777.00		6,632.21	

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
614 - Library Gifts						
26-614-5502 Library Gifts Expense	1,984.17				1,984.17	0.00 %
Dept # 614 Total	1,984.17				1,984.17	
639 - Youth & Rec Gifts						
26-639-5502 Youth & Rec Gifts - Expenditures	600.00				600.00	0.00 %
Dept # 639 Total	600.00				600.00	
681 - July 4th Celebration						
26-681-4830 July 4th Celebration- Revenue			2,833.58		2,833.58	0.00 %
26-681-5280 July 4th Celebration - Extra Detail	3,922.34			1,208.06	2,714.28	30.79 %
Dept # 681 Total	3,922.34		2,833.58	1,208.06	5,547.86	
683 - Blacksmith Shop						
26-683-5502 Blacksmith Shop Gifts - Expense	563.07				563.07	0.00 %
Dept # 683 Total	563.07				563.07	
690 - Historical Commission						
26-690-5502 Historical Comm Gifts - Expense	1,029.50				1,029.50	0.00 %
Dept # 690 Total	1,029.50				1,029.50	
693 - Beautification Committee						
26-693-5502 Beautification Gift - Expenditure	58.26				58.26	0.00 %
Dept # 693 Total	58.26				58.26	
696 - Folk Art Gifts						
26-696-5502 Folk Art Gifts - Expenditures	450.00				450.00	0.00 %
Dept # 696 Total	450.00				450.00	
26 Total Gifts and Donations	25,531.41		3,610.58	3,610.80	25,531.19	
27 - WPAT Title 5 Betterment						
505 - WPAT 1 Septic Betterment						
27-505-5910 WPAT 1 Debt Principal Expenditure	147,151.71	10,400.00		10,400.00	147,151.71	6.60 %
Dept # 505 Total	147,151.71	10,400.00		10,400.00	147,151.71	

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
506 - WPAT 2 Septic Betterment						
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		10,000.00	161,028.30	
27 Total WPAT Title 5 Betterment	308,180.01	20,400.00		20,400.00	308,180.01	
28 - DHCD Septic Betterment						
507 - DHCD Septic Betterment						
28-507-5784 DHCD Expenditure	89,878.80				89,878.80	0.00 %
Dept # 507 Total	89,878.80				89,878.80	
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				94,471.80	
29 - Other Special Revenues						
913 - Unemployment Compensation						
29-913-5775 Unemployment Comp - Expend	34,178.43				34,178.43	0.00 %
Dept # 913 Total	34,178.43				34,178.43	
29 Total Other Special Revenues	34,178.43				34,178.43	
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	
217 - Police Expense						
30-217-5820 Police Station - Other Capital Cost	16.78				16.78	0.00 %
Dept # 217 Total	16.78				16.78	

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
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		2,781.80	70,295.20	3.80 %
65-450-5113 Water-Clerical		42,309.00		1,594.40	40,714.60	3.76 %
65-450-5115 Water-Wages Full Time		179,547.00		5,748.80	173,798.20	3.20 %
65-450-5130 Water-Overtime				679.73	-679.73	100.00 %
Dept # 450 Total		294,933.00		10,804.73	284,128.27	
451 - Water - Distribution						
65-400-4210-2011 Water Rates 2011 Revenue			6,428.87		6,428.87	0.00 %
65-400-4210-2012 Water Rates 2012 Revenue			65,594.69		65,594.69	0.00 %
65-400-4220-9999 Water System Development Revenue			1,170.00		1,170.00	0.00 %
65-451-5534-312 Water Distribution - FY12 Expenditu	1,215.00				1,215.00	0.00 %
65-451-5581-312 Water Distribution - Uniforms FY12	258.00				258.00	0.00 %
Dept # 451 Total	1,473.00		73,193.56		74,666.56	
452 - Water - Supply						
65-452-5210 Water Supply - Electric		167,432.00			167,432.00	0.00 %
65-452-5534 Water Supply				1,632.64	-1,632.64	100.00 %
Dept # 452 Total		167,432.00		1,632.64	165,799.36	
453 - Water - Equip & Maintenance						
65-453-5240 Water-Vehicle Equipment Maintenance		7,500.00			7,500.00	0.00 %
65-453-5545 Water-Meters		20,000.00			20,000.00	0.00 %

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
65-453-5884	Water-Tower/Wells Maintenance		25,000.00			25,000.00	0.00 %
Dept # 453 Total			52,500.00			52,500.00	
454 - Water - Other							
65-454-4360	Water Lease Revenue			1,203.55		1,203.55	0.00 %
65-454-5212	Water-Gas & Oil		13,750.00			13,750.00	0.00 %
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	1,203.55		21,453.55	
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			85,000.00	0.00 %
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			92,902.35	
457 - Water - Capital Projects							
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				54,735.66	0.00 %
65-457-5885	Water Tower Repair and Paint		1,100,000.00			1,100,000.00	0.00 %
Dept # 457 Total		159,911.37	1,100,000.00			1,259,911.37	
458 - Water - Inspections Reserve							
65-458-4220	Water Inspections Revenue			1,344.80		1,344.80	0.00 %
65-458-5122	Water-Inspection Reserve	2,627.39			1,327.99	1,299.40	50.54 %
Dept # 458 Total		2,627.39		1,344.80	1,327.99	2,644.20	
710 - Retirement Of Debt							
65-710-5910	Debt-Water Extension Proj-Principal		99,375.00			99,375.00	0.00 %
Dept # 710 Total			99,375.00			99,375.00	

Town of Halifax
Budget Status Report
From 07/01/2012 to 07/31/2012

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
65 Total Water	171,914.11	1,893,690.00	75,741.91	13,765.36	2,127,580.66	
66 - Solid Waste						
430 - Recycling Office						
66-430-5113 SW Rec Office-Clerical		25,948.00		962.62	24,985.38	3.70 %
Dept # 430 Total		25,948.00		962.62	24,985.38	
431 - Recycling Office						
66-431-5231 SW Recycling Office-Internet		2,520.00		67.44	2,452.56	2.67 %
66-431-5782 SW Recycling Office- Petty Cash				50.00	-50.00	100.00 %
Dept # 431 Total		2,520.00		117.44	2,402.56	
432 - Recycling Center						
66-432-5120 SW Recycling Center - Wages		66,412.00		2,582.38	63,829.62	3.88 %
Dept # 432 Total		66,412.00		2,582.38	63,829.62	
433 - Recycling Center - Expense						
66-433-5240 SW Recycling Center-Truck		21,085.00			21,085.00	0.00 %
66-433-5502 SW Recycling Center - Supplies				8.99	-8.99	100.00 %
Dept # 433 Total		21,085.00		8.99	21,076.01	
434 - Hazardous Waste						
66-434-5262 SW Hazadous Waste - Contractor		9,800.00			9,800.00	0.00 %
Dept # 434 Total		9,800.00			9,800.00	
435 - Trash Collection/Disposal						
66-435-5260 SW Trash Collec/Disp - Hauling		216,002.00			216,002.00	0.00 %
Dept # 435 Total		216,002.00			216,002.00	
66 Total Solid Waste		341,767.00		3,671.43	338,095.57	

70 - Trust Funds

126 - Selectmen Trust Funds

Town of Halifax
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From 07/01/2012 to 07/31/2012

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
70-126-5780-260	Stabilization Fund - Expenditure	826,747.13				826,747.13	0.00 %
70-126-5780-262	MTBE Stabilization - Expenditure	232,687.82				232,687.82	0.00 %
70-126-5780-263	Donelson Schlshp - Expenditure	6,970.21				6,970.21	0.00 %
Dept # 126 Total		1,066,405.16				1,066,405.16	
495 - Cemetery Trusts							
70-495-4370-266	Lots & Graves Revenue			2,400.00		2,400.00	0.00 %
70-495-4370-267	Perptual Care - Revenue			750.00		750.00	0.00 %
70-495-5780-264	Blake Lot - Expenditures	861.57				861.57	0.00 %
70-495-5780-265	Monument Lot - Expenditure	987.09				987.09	0.00 %
70-495-5780-266	Lots & Graves - Expenditures	104,490.69				104,490.69	0.00 %
70-495-5780-267	Perpetual Care - Expenditure	254,552.90				254,552.90	0.00 %
Dept # 495 Total		360,892.25		3,150.00		364,042.25	
615 - Library Trust							
70-615-5780	Library Trust - Expenditure	4,725.83				4,725.83	0.00 %
Dept # 615 Total		4,725.83				4,725.83	
638 - Youth & Rec Trust							
70-638-5780	Youth & Rec Trust - Expenditure	19,129.79				19,129.79	0.00 %
Dept # 638 Total		19,129.79				19,129.79	
682 - 275th Celebration							
70-682-5780	275th Trust - Expenditure	26.99				26.99	0.00 %
Dept # 682 Total		26.99				26.99	
684 - Historical Society Trust							
70-684-5780	Historical Soc Trst - Expenditure	1,383.43				1,383.43	0.00 %
Dept # 684 Total		1,383.43				1,383.43	
925 - OPEB Irrevocable Trust							
70-925-5738	OPEB Irrevocable Trust- Expenditure	35,778.05	35,000.00			70,778.05	0.00 %
Dept # 925 Total		35,778.05	35,000.00			70,778.05	
70 Total Trust Funds		1,488,341.50	35,000.00	3,150.00		1,526,491.50	

Grand Total

3,975,775.01

21,327,519.83

134,187.72

2,441,135.81

22,996,346.75