

Massachusetts Department of Revenue
Division of Local Services, Bureau of Accounts
Statement of Indebtedness
Town of Halifax, Fiscal Year 2010

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2009	+ New Debt Issued	- Retirements	= Outstanding June 30, 2010	Interest Paid in FY2010
Buildings	945,000.00		135,000.00	810,000.00	41,580.00
Departmental Equipment				0.00	
School Buildings				0.00	
School - All Other				0.00	
Sewer				0.00	
Solid Waste				0.00	
Other Inside				0.00	

SUB - TOTAL Inside	\$945,000.00	\$0.00	\$135,000.00	\$810,000.00	\$41,580.00
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Long Term Debt Outside the Debt Limit	Outstanding July 1, 2009	+ New Debt Issued	- Retirements	= Outstanding June 30, 2010	Interest Paid in FY2010
Airport				0.00	
Gas/Electric Utility				0.00	
Hospital				0.00	
School Buildings	1,265,000.00		330,000.00	935,000.00	40,075.00
Sewer				0.00	
Solid Waste				0.00	
Water	750,000.00		75,000.00	675,000.00	33,900.00
Other Outside	1,574,600.56		115,400.36	1,459,200.20	50,868.75

SUB - TOTAL Outside	\$3,589,600.56	\$0.00	\$520,400.36	\$3,069,200.20	\$124,843.75
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TOTAL Long Term Debt	\$4,534,600.56	\$0.00	\$655,400.36	\$3,879,200.20	\$166,423.75
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Short Term Debt	Outstanding July 1, 2009	+ Issued	- Retired	= Outstanding June 30, 2010	Interest Paid in FY2010
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RANs - Revenue Anticipation				0.00	
BANs - Bond Anticipation:					
Buildings				0.00	
School Buildings				0.00	
Sewer				0.00	
Water				0.00	
Other BANs				0.00	
SANs - State Grant Anticipation				0.00	
FANs - Federal Gr. Anticipation				0.00	
Other Short Term Debt				0.00	

TOTAL Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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GRAND TOTAL All Debt	\$4,534,600.56	\$0.00	\$655,400.36	\$3,879,200.20	\$166,423.75
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Authorized and Unissued Debt					
Purpose	Date of Vote	Article Number	Amount Authorized	- Issued - Retired - Rescinded	= Unissued 6/30/2010
					0.00
					0.00
					0.00
					\$0.00

TOTAL Authorized and Unissued Debt	\$0.00
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Halifax Town Accountant
FY 11 Budget/Expenditure Schedule of All Active Accounts
from July 1, 2010 through December 31, 2010

<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Moderator – Salary	\$200.00	\$0.00	\$0.00	\$200.00
Selectmen – Clerical	\$62,471.00	\$0.00	\$26,087.41	\$36,383.59
Selectmen – Expense	\$3,990.00	\$0.00	\$1,837.08	\$2,152.92
Selectmen - FY10 Expense Encumbered	\$200.00	\$0.00	\$200.00	\$0.00
Selectmen – Salary	\$4,500.00	\$0.00	\$2,103.39	\$2,396.61
Aldana Rd Land Purchase	\$1,165.00	\$0.00	\$0.00	\$1,165.00
Alewife Restoration	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Audit	\$18,000.00	\$0.00	\$7,000.00	\$11,000.00
Donelson Scholarship Trust	\$6,958.35	\$3.99	\$0.00	\$6,962.34
Exec. Admin. – Salary	\$82,751.00	\$0.00	\$38,610.32	\$44,140.68
Folk Gift	\$450.00	\$0.00	\$0.00	\$450.00
Insect & Pest Control	\$1.00	\$0.00	\$0.00	\$1.00
Selectmen - Secure Unsafe Property	\$500.00	\$1,440.51	\$1,650.51	\$290.00
Insurance	\$184,300.00	\$0.00	\$63,010.78	\$121,289.22
Insurance Recovery Revolving	\$7,348.15	\$19,413.00	\$19,882.96	\$6,878.19
Law	\$33,500.00	\$0.00	\$20,081.59	\$13,418.41
Law - FY10 Encumbered	\$1,336.68	\$0.00	\$1,336.68	\$0.00
Legal Advertising Revolving	\$175.79	\$274.90	\$386.43	\$64.26
Legal Service (Cape etc)	\$0.00	\$0.00	\$0.00	\$0.00
Monponsett - Algae Remediation	\$141,372.41	\$0.00	\$7,850.00	\$133,522.41
Monponsett MTBE Testing	\$1,575.00	\$0.00	\$0.00	\$1,575.00
Monponsett Pond Weed Study	\$3,199.44	\$0.00	\$0.00	\$3,199.44
Monponsett Weeds - Monitoring	\$300.00	\$0.00	\$0.00	\$300.00
Monponsett Lake Mgt Grant	\$0.00	\$0.00	\$0.00	\$0.00
Patriotic Celebrations	\$500.00	\$0.00	\$0.00	\$500.00
Patriotic Celebrations - FY10 Encumbered	\$150.00	\$0.00	\$150.00	\$0.00
Renewable Energy Trust	\$1,943.77	\$0.00	\$0.00	\$1,943.77
Payment of Claims Fund	\$891.68	\$0.00	\$0.00	\$891.68
Plymouth County Extension	\$150.00	\$0.00	\$150.00	\$0.00
Plymouth County Extension - FY10 Encumbered	\$150.00	\$0.00	\$150.00	\$0.00
Recruitment & Employment Costs	\$4,500.00	\$0.00	\$3,176.87	\$1,323.13
Retiree Medical Ch 41 Sec 100B	\$6,545.38	\$0.00	(\$4,143.71)	\$10,689.09
Selectmen – Gifts	\$3.42	\$0.00	\$0.00	\$3.42

Halifax Town Accountant
FY 11 Budget/Expenditure Schedule of All Active Accounts
from July 1, 2010 through December 31, 2010

<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Selectmen - Sand & Gravel Revolving	\$3,839.01	\$925.00	\$956.30	\$3,807.71
Selectmen - Street Acceptance	\$2,000.00	\$0.00	\$0.00	\$2,000.00
South Shore Women's Center	\$3,500.00	\$0.00	\$0.00	\$3,500.00
South Shore Community Action Council	\$0.00	\$0.00	\$0.00	\$0.00
Stabilization	\$825,560.80	\$431.38	\$0.00	\$825,992.18
Stabilization 2 - Pension Reserve	\$5,760.89	\$3.30	\$0.00	\$5,764.19
MTBE Stabilization 3	\$230,777.57	\$133.86	\$0.00	\$230,911.43
Town Hall – Electricity	\$15,375.00	\$0.00	\$5,249.03	\$10,125.97
Town Officials' Handbook	\$2,900.00	\$0.00	\$0.00	\$2,900.00
Town Reports	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Town Reports - FY10 Encumbered	\$2,109.00	\$0.00	\$2,109.00	\$0.00
Tree Remove and Replace Gifts	\$5,665.00	\$0.00	\$0.00	\$5,665.00
Tree Replacement	\$1,907.00	\$0.00	\$0.00	\$1,907.00
Unpaid Bills	\$0.00	\$0.00	\$0.00	\$0.00
Master Plan 09	\$9,400.00	\$0.00	\$77.70	\$9,322.30
Affordable Housing Plan	\$5,200.00	\$0.00	\$1,950.00	\$3,250.00
Fin Comm - Clerical	\$4,267.00	\$0.00	\$456.00	\$3,811.00
Fin Comm - Expense	\$359.00	\$0.00	\$173.00	\$186.00
Reserve Fund	\$85,000.00	(\$23,170.61)	\$0.00	\$61,829.39
Water Reserve Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Accountant - Clerical	\$40,722.00	\$0.00	\$19,024.74	\$21,697.26
Accountant - Salary	\$59,528.00	\$0.00	\$27,708.40	\$31,819.60
Accountant - Expense	\$1,500.00	\$0.00	\$123.87	\$1,376.13
Accountant Software	\$2,318.97	\$0.00	\$0.00	\$2,318.97
Financial Data Migration Services	\$2,715.00	\$0.00	\$0.00	\$2,715.00
Assessors - Clerical	\$91,056.00	\$0.00	\$42,482.50	\$48,573.50
Assessors - Expense	\$10,053.00	\$0.00	\$1,454.27	\$8,598.73
Assessors - Salary	\$4,500.00	\$0.00	\$2,103.39	\$2,396.61
Assessors Consultant	\$2,800.00	\$0.00	\$0.00	\$2,800.00
Assessors Data System	\$37,391.75	\$690.45	\$0.00	\$38,082.20
Data Processing	\$50,300.00	\$0.00	\$34,745.53	\$15,554.47
2 Copy Machines 09	\$6,940.68	\$0.00	\$0.00	\$6,940.68
Office Machines - Expense	\$7,818.00	\$0.00	\$5,490.36	\$2,327.64

Halifax Town Accountant
FY 11 Budget/Expenditure Schedule of All Active Accounts
from July 1, 2010 through December 31, 2010

<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Principal Assessor/Appraiser	\$64,528.00	\$0.00	\$29,894.15	\$34,633.85
Town Hall Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Triennial Revaluation - article	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Annual Revaluation - line item	\$0.00	\$0.00	\$0.00	\$0.00
Debt-Landfill Capping	\$141,950.00	\$0.00	\$119,425.00	\$22,525.00
Debt- Police Station	\$170,978.00	\$0.00	\$17,988.75	\$152,989.25
Debt- School/Library	\$348,275.00	\$0.00	\$336,737.50	\$11,537.50
Debt- Water Extension Project	\$105,750.00	\$0.00	\$15,375.00	\$90,375.00
Group Insurance - Town Share	\$893,685.00	\$0.00	\$516,728.23	\$376,956.77
Interest on Temporary Loans	\$5,000.00	\$0.00	\$240.96	\$4,759.04
Medicare - Town Share	\$105,000.00	\$0.00	\$40,699.59	\$64,300.41
Pension Reserve Trust	\$0.00	\$0.00	\$0.00	\$0.00
Plymouth County Retirement	\$720,586.00	\$0.00	\$720,586.00	\$0.00
Treasurer - Clerical	\$50,227.00	\$0.00	\$22,890.89	\$27,336.11
Treasurer - Expense	\$6,035.00	\$0.00	\$1,017.20	\$5,017.80
Treasurer/Collector Consultant	\$680.00	\$0.00	\$468.75	\$211.25
Treasurer/Collector Software	\$35,295.83	\$0.00	\$31,225.00	\$4,070.83
Utility Billing Software	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Treasurer/Collector Salary	\$60,798.00	\$0.00	\$28,418.93	\$32,379.07
Treasurer - Tax Title	\$9,500.00	\$0.00	\$154.00	\$9,346.00
Treasurer - Tax Title FY10 Encumbered	\$6,274.20	\$0.00	\$6,274.20	\$0.00
Unemployment Trust Fund	\$30,481.87	\$0.00	\$0.00	\$30,481.87
GASB 45	\$8,700.00	\$0.00	\$0.00	\$8,700.00
Clerk - Clerical	\$27,218.00	\$0.00	\$9,742.38	\$17,475.62
Clerk - Expense	\$3,765.00	\$0.00	\$440.58	\$3,324.42
Clerk - Salary	\$35,487.00	\$0.00	\$16,587.73	\$18,899.27
Clerk Gift	\$403.13	\$0.00	\$75.00	\$328.13
Elect/Register - Expense	\$17,396.00	\$0.00	\$7,118.40	\$10,277.60
Special Town Meeting & Election	\$0.00	\$0.00	\$0.00	\$0.00
Collector - Clerical	\$53,513.00	\$0.00	\$24,354.47	\$29,158.53
Collector - Expense	\$10,924.00	\$0.00	\$5,463.15	\$5,460.85
Collector Tax Title	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Wage & Personnel - Clerical	\$3,897.00	\$0.00	\$1,439.77	\$2,457.23
Wage & Personnel - Expense	\$240.00	\$0.00	\$0.00	\$240.00

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<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Cons Commission - Agent	\$23,355.00	\$0.00	\$10,709.66	\$12,645.34
Cons Commission - Expense	\$1,700.00	\$0.00	\$583.23	\$1,116.77
Cons Commission - Gifts	\$100.00	\$0.00	\$0.00	\$100.00
Conservancy Acquisition	\$88,000.00	\$0.00	\$0.00	\$88,000.00
Cons Commission Revolving	\$1,003.66	\$5,165.00	\$1,350.00	\$4,818.66
Wetlands Fees	\$2,876.27	\$2,117.50	\$0.00	\$4,993.77
Planning Board - Expense	\$2,109.00	\$0.00	\$77.00	\$2,032.00
Planning Board - Gift/Youth	\$0.00	\$0.00	\$0.00	\$0.00
Planning Board - Master Plan	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Planning Board Revolving	\$14,654.62	\$82.50	\$267.00	\$14,470.12
Zoning Board of Appeals - Expense	\$825.00	\$0.00	\$240.73	\$584.27
Zoning Board of Appeals – Revolving	\$4,259.68	\$318.96	\$595.00	\$3,983.64
Regulatory - Clerical	\$65,470.00	\$0.00	\$29,524.01	\$35,945.99
Bldg Committee - Expense	\$450.00	\$0.00	\$126.60	\$323.40
Bldg Committee - Clerical	\$10,049.00	\$0.00	\$4,610.40	\$5,438.60
Dog Pound Building	\$965.10	\$0.00	\$0.00	\$965.10
Police Cell Improvements	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Town Hall Paint/Siding	\$99,820.00	\$0.00	\$4,184.00	\$95,636.00
Library Roof Plans & Replace	\$49,820.00	\$0.00	\$24,000.00	\$25,820.00
Town Hall/COA Furnace	\$20,900.62	\$0.00	\$2,845.00	\$18,055.62
MSBC - School Generator Repair	\$18,500.00	\$0.00	\$13,793.73	\$4,706.27
MSBC - Library HVAC	\$50,000.00	\$0.00	\$19,071.00	\$30,929.00
MSBC - Pol Station Motion Sns Lights	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Town Hall & Police Heat/Vent Cooling Audit	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Town Barn Roof Repair	\$1,006.02	\$13,786.00	\$12,585.57	\$2,206.45
HES Chimneys 09	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Town Buildings - Custodial	\$139,582.00	\$0.00	\$64,254.40	\$75,327.60
Town Buildings - Expense	\$45,000.00	\$0.00	\$21,917.86	\$23,082.14
Town Buildings – Expense FY10 Encumbered	\$100.00	\$0.00	\$0.00	\$100.00
Police - Chief Salary	\$91,861.00	\$0.00	\$42,268.05	\$49,592.95
Police - Wages	\$820,503.00	\$0.00	\$252,460.00	\$568,043.00
Police - Holiday, Overtime, Etc.	\$0.00	\$0.00	\$127,985.59	(\$127,985.59)
Police - Clerical	\$38,672.00	\$0.00	\$18,831.14	\$19,840.86
Police - Expense	\$66,018.00	\$0.00	\$25,237.71	\$40,780.29

Halifax Town Accountant
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from July 1, 2010 through December 31, 2010

<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Police Expense FY10 Encumbered	\$36.78	\$0.00	\$36.78	\$0.00
Police - Bulletproof Vests	\$704.20	\$0.00	\$0.00	\$704.20
Police Traffic Enforce/Equipment Grant	\$1,360.04	\$0.00	\$0.00	\$1,360.04
Police - CERT Grant	\$638.86	\$0.00	\$0.00	\$638.86
PSAP Support & Incentive Grant	\$0.00	\$2,093.51	\$2,093.51	\$0.00
Police - Community Policing 07	\$2,976.07	\$0.00	\$755.87	\$2,220.20
Police - Community Policing 08	\$11,299.00	\$0.00	\$0.00	\$11,299.00
Police - Community Policing 09	\$3,776.40	\$0.00	\$0.00	\$3,776.40
Police - Cruiser Maintenance	\$16,420.00	\$0.00	\$4,836.60	\$11,583.40
Police - Cruiser Maintenance FY10 Encumbered	\$879.00	\$0.00	\$879.00	\$0.00
Police - Gifts	\$5,185.79	\$400.00	\$2,377.87	\$3,207.92
Law Enforcement Trust	\$1,203.00	\$690.00	\$0.00	\$1,893.00
Police - Station Electricity	\$21,803.00	\$0.00	\$6,680.20	\$15,122.80
Police New Vests 09	\$9,024.00	\$0.00	\$0.00	\$9,024.00
Police - Training	\$5,700.00	\$0.00	\$240.00	\$5,460.00
Emergency Management	\$1,545.00	\$0.00	\$1,249.17	\$295.83
HEMA art 12 STM May 07	\$3,198.10	\$0.00	\$0.00	\$3,198.10
MEMA Cert Grant	\$0.00	\$0.00	\$2,311.00	(\$2,311.00)
Dog Officer - Salary	\$18,107.00	\$0.00	\$0.00	\$18,107.00
Dog Officer - Expense	\$4,161.00	\$0.00	\$414.00	\$3,747.00
Dog Officer - Expense FY10 Encumbered	\$162.00	\$0.00	\$162.00	\$0.00
Dog Pound - Gifts	\$858.58	\$0.00	\$0.00	\$858.58
Fire - Chief Salary	\$85,000.00	\$0.00	\$39,541.54	\$45,458.46
Fire - Wages	\$519,149.00	\$0.00	\$172,684.53	\$346,464.47
Fire - Holiday Overtime Call Wages	\$0.00	\$0.00	\$56,416.64	(\$56,416.64)
Fire - Retainers (All)	\$7,735.00	\$0.00	\$3,519.83	\$4,215.17
Fire - Training	\$17,992.00	\$21,477.90	\$18,911.63	\$20,558.27
Fire - Clerical	\$36,325.00	\$0.00	\$17,126.58	\$19,198.42
Fire - Expense	\$27,600.00	\$0.00	\$15,162.28	\$12,437.72
Ambulance - Gifts	\$644.89	\$0.00	\$201.30	\$443.59
Ambulance - Task Force Grant	\$617.18	\$0.00	\$0.00	\$617.18
Fire - CERT Grant	\$39.74	\$0.00	\$0.00	\$39.74
Fire - CPR Revolving	\$90.68	\$20.00	\$20.00	\$90.68
Fire - Radio/PAGERS	\$5,000.00	\$0.00	\$3,742.54	\$1,257.46

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<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Fire - Gifts	\$406.36	\$100.00	\$0.00	\$506.36
Fire - Thermal Imaging Camera	\$10,000.00	\$0.00	\$9,565.00	\$435.00
Fire - Safety Equipment Grant	\$14.17	\$0.00	\$0.00	\$14.17
Fire - Student Awareness Grant	\$2,429.49	\$0.00	\$1,762.26	\$667.23
Fire - Station Maintenance	\$12,783.00	\$0.00	\$4,291.10	\$8,491.90
Fire - Turnout Gear	\$18,952.65	\$0.00	\$5,891.00	\$13,061.65
Fire - Breathing Apparatus SCBA	\$0.00	\$0.00	\$0.00	\$0.00
Fire - Prevention Grant	\$288.82	\$0.00	\$0.00	\$288.82
Fire - Vehicle/Equip Maint	\$29,922.00	\$0.00	\$20,675.13	\$9,246.87
Fire Chief's Vehicle	\$556.00	\$0.00	\$0.00	\$556.00
Ambulance Billing	\$7,500.00	\$0.00	\$6,043.00	\$1,457.00
Comm Center - Wages	\$221,225.00	\$0.00	\$102,182.48	\$119,042.52
Comm Center - Expense	\$1,900.00	\$0.00	\$0.00	\$1,900.00
Comm Center - Telephone	\$25,540.00	\$0.00	\$6,142.90	\$19,397.10
Comm Center - Telephone FY10 Encumbered	\$3,000.00	\$0.00	\$1,798.54	\$1,201.46
Comm Center Computer	\$250.00	\$0.00	\$0.00	\$250.00
Comm Center PC Server 09	\$636.50	\$0.00	\$0.00	\$636.50
Comm Center - Gifts	\$40.00	\$0.00	\$0.00	\$40.00
Bldg Inspector - Wages	\$59,608.00	\$0.00	\$27,792.58	\$31,815.42
Asst Building Inspector - Wages	\$1,883.00	\$0.00	\$880.11	\$1,002.89
Bldg Inspector - Expense	\$4,750.00	\$0.00	\$2,461.14	\$2,288.86
Building Inspector - Revolving	\$187.00	\$0.00	\$0.00	\$187.00
Inspector Revolving	\$2,678.21	\$11,077.00	\$8,785.20	\$4,970.01
Sealer Wts/Measure - Expense	\$389.00	\$0.00	\$177.13	\$211.87
Sealer Wts/Measure - Salary	\$1,954.00	\$0.00	\$913.29	\$1,040.71
Elementary - School Costs	\$4,614,546.00	\$0.00	\$1,552,286.54	\$3,062,259.46
Elementary - School Costs FY10	\$33,515.70	\$0.00	\$33,305.70	\$210.00
Elementary School PC Hardware	\$16,566.73	\$0.00	\$375.23	\$16,191.50
Special Needs Tuition	\$1,165,672.00	\$0.00	\$446,246.90	\$719,425.10
Special Needs Transportation	\$239,913.00	\$0.00	\$75,493.37	\$164,419.63
Vocational - Education	\$27,000.00	\$0.00	\$6,389.28	\$20,610.72
Vocational - Transportation	\$0.00	\$0.00	\$0.00	\$0.00
School - Title I	\$32,368.04	\$27,377.51	\$13,702.50	\$46,043.05
Kindergarten Full Day Grant	(\$6,003.39)	\$18,374.30	\$16,537.11	(\$4,166.20)

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from July 1, 2010 through December 31, 2010

<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Federal ARRA Grant through State	\$0.00	\$0.00	\$0.00	\$0.00
School - Circuit Breaker	\$8,473.00	\$86,344.00	\$40,191.81	\$54,625.19
School Lunch Fund	\$49,453.89	\$46,446.88	\$57,823.62	\$38,077.15
School Use Fund	\$834.67	\$0.00	\$0.00	\$834.67
Silver Lake Assessment	\$4,060,830.00	\$0.00	\$2,011,240.00	\$2,049,590.00
Student Activity Account	\$18,661.85	\$12,198.73	\$6,477.91	\$24,382.67
After School Revolving	\$25,074.14	\$22,151.07	\$22,638.80	\$24,586.41
Highway - Surveyor Salary	\$64,501.00	\$0.00	\$30,149.86	\$34,351.14
Highway - Wages	\$258,728.00	\$0.00	\$116,677.94	\$142,050.06
Highway - Clerical	\$31,120.00	\$0.00	\$14,366.15	\$16,753.85
Highway - Expense	\$5,671.00	\$0.00	\$1,490.67	\$4,180.33
Chapter 90 - State Share	\$1,447,510.26	\$0.00	\$0.00	\$1,447,510.26
Chapter 90 - Town Share	\$396,221.35	\$0.00	\$0.00	\$396,221.35
Highway - Barn Maintenance	\$10,100.00	\$0.00	\$3,387.50	\$6,712.50
Highway - Equipment	\$34,500.00	\$0.00	\$14,255.37	\$20,244.63
Highway Vibratory Roller	\$400.00	\$0.00	\$0.00	\$400.00
Highway Hot Box	\$4,646.92	\$0.00	\$0.00	\$4,646.92
Highway Crack Filling Machine	\$932.10	\$0.00	\$0.00	\$932.10
Highway - Town Roads	\$67,215.00	\$0.00	\$28,897.31	\$38,317.69
Highway - Gas Tank Removal	\$23,535.13	\$0.00	\$0.00	\$23,535.13
Highway - Hurricane Recovery	\$3.53	\$0.00	\$0.00	\$3.53
Highway - Road Maintenance	\$362,204.90	\$0.00	\$12,974.38	\$349,230.52
Town Barn Renovation	\$455.39	\$0.00	\$0.00	\$455.39
Snow and Ice	\$177,509.00	\$0.00	\$12,883.61	\$164,625.39
Traffic Lights	\$5,500.00	\$0.00	\$1,612.83	\$3,887.17
Street Lights	\$21,945.00	\$0.00	\$8,505.40	\$13,439.60
Gas & Oil - All Depts.	\$115,000.00	\$0.00	\$49,810.46	\$65,189.54
Heating Oil - All Bldgs.	\$65,000.00	\$0.00	\$8,418.30	\$56,581.70
Tree Removal/Maintenance	\$2,000.00	\$0.00	\$900.00	\$1,100.00
Tree Warden Salary	\$1.00	\$0.00	\$0.00	\$1.00
Cemetery - Supt Salary	\$9,659.00	\$0.00	\$4,514.86	\$5,144.14
Cemetery - Wages	\$62,902.00	\$0.00	\$31,050.66	\$31,851.34
Cemetery - Supplies & Equip	\$4,870.00	\$0.00	\$1,287.57	\$3,582.43
Blake Lot Trust	\$860.11	\$0.49	\$0.00	\$860.60
Cemetery - Lawn Mower FY08	\$3,289.25	\$0.00	\$0.00	\$3,289.25

Halifax Town Accountant
FY 11 Budget/Expenditure Schedule of All Active Accounts
from July 1, 2010 through December 31, 2010

<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Cemetery Lawn Mower FY09	\$1,601.00	\$0.00	\$0.00	\$1,601.00
Cemetery - Software	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Cemetery - Vaults	\$15,337.54	\$0.00	\$0.00	\$15,337.54
Central Cemetery Expansion	\$4.00	\$0.00	\$0.00	\$4.00
Lots & Graves Trust	\$84,389.57	\$3,042.45	\$250.00	\$87,182.02
Monument Lot Trust	\$985.43	\$0.57	\$0.00	\$986.00
Perpetual Care Trust	\$243,972.22	\$594.76	\$0.00	\$244,566.98
Water - Supt Salary	\$70,359.00	\$0.00	\$32,654.40	\$37,704.60
Water - Wages	\$177,102.00	\$0.00	\$79,027.84	\$98,074.16
Water - Clerical	\$40,888.00	\$0.00	\$18,730.25	\$22,157.75
Water - Distribution	\$30,462.00	\$0.00	\$16,062.02	\$14,399.98
Water - Gas & Oil	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Water - Inspections Reserve	\$2,627.39	\$0.00	\$0.00	\$2,627.39
Water - Insurance	\$45,000.00	\$0.00	\$2,500.00	\$42,500.00
Water - Legal fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Water - Meters	\$20,000.00	\$0.00	\$9,591.22	\$10,408.78
Water - Retirement	\$37,543.00	\$7,457.00	\$0.00	\$45,000.00
Richmond Park Repairs	\$463.28	\$0.00	\$0.00	\$463.28
Water - Supply	\$136,970.00	\$0.00	\$41,669.87	\$95,300.13
Water Supply FY10 Encumbered	\$339.54	\$0.00	\$339.54	\$0.00
Water - Vehicle/Equip Maint	\$7,500.00	\$0.00	\$5,123.24	\$2,376.76
Water Study FY09	\$1,268.17	\$0.00	\$0.00	\$1,268.17
Water - Engineer & Explore	\$54,735.66	\$0.00	\$0.00	\$54,735.66
Water - Extension Project	\$105,175.71	\$0.00	\$0.00	\$105,175.71
MTBE Settlement	\$0.00	\$1,524.00	\$0.00	\$1,524.00
Water New Truck FY09	\$8,867.52	\$0.00	\$0.00	\$8,867.52
Water - Tower/Wells Maintenance	\$25,000.00	\$0.00	\$16,022.50	\$8,977.50
Hazardous Waste Collection	\$9,800.00	\$0.00	\$1,425.50	\$8,374.50
Landfill - Capping Costs	\$111,332.52	\$0.00	\$4,330.00	\$107,002.52
Landfill Engineering + Monitoring	\$11,616.00	\$0.00	\$717.00	\$10,899.00
Recycling Office - Clerical	\$24,841.00	\$0.00	\$11,405.49	\$13,435.51
Recycling Office - Expense	\$2,520.00	\$0.00	\$1,383.12	\$1,136.88
Recycling Center - Expense	\$20,410.00	\$0.00	\$6,109.64	\$14,300.36
Recycling Center Expense FY10 Encumbered	\$100.00	\$0.00	\$0.00	\$100.00

Halifax Town Accountant
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from July 1, 2010 through December 31, 2010

<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Recycling Center - Grant	\$488.84	\$0.00	\$0.00	\$488.84
Recycling Center - Wages	\$65,906.00	\$0.00	\$31,312.39	\$34,593.61
Recycling Bins - Revolving	\$2,701.21	\$342.75	\$0.00	\$3,043.96
Trash Collection/Disposal	\$211,407.00	\$80.00	\$79,020.32	\$132,466.68
Trash Collection/Disposal FY10 Encumbered	\$200.00	\$0.00	\$0.00	\$200.00
Health - Clerical	\$34,449.00	\$0.00	\$16,271.85	\$18,177.15
Health - Expense	\$4,335.00	\$0.00	\$1,838.49	\$2,496.51
Health - Expense FY10 Encumbered	\$258.26	\$0.00	\$0.00	\$258.26
Health - Inspections	\$60,593.00	\$0.00	\$28,252.88	\$32,340.12
Health - Nursing Service	\$7,000.00	\$0.00	\$3,499.98	\$3,500.02
Board of Health - PHER Grant	\$376.54	\$0.00	\$376.54	\$0.00
Health - Revolving	\$8,952.97	\$5,273.00	\$1,448.00	\$12,777.97
Health - Gift	\$1,011.20	\$0.00	\$525.16	\$486.04
DHCD Septic Grant	\$66,457.31	\$3,764.41	\$0.00	\$70,221.72
Septic Mgmt Grant - Admin	\$4,826.00	\$0.00	\$77.00	\$4,749.00
WPAT Septic Grant	\$164,654.50	\$1,498.58	\$0.00	\$166,153.08
WPAT Septic Grant - Debt	\$10,401.00	\$0.00	\$10,400.20	\$0.80
WPAT Septic Grant II	\$173,720.75	\$1,568.42	\$0.00	\$175,289.17
WPAT Septic Grant II - Debt	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Council on Aging - Wages	\$134,850.00	\$0.00	\$65,138.21	\$69,711.79
Council on Aging - Expense	\$8,580.00	\$0.00	\$4,378.85	\$4,201.15
Popes Tavern Electricity	\$2,600.00	\$0.00	\$936.40	\$1,663.60
Council on Aging – Gifts and Activities	\$6,011.27	\$703.00	\$1,516.45	\$5,197.82
Council on Aging - Grant	\$1,084.58	\$4,424.00	\$2,591.87	\$2,916.71
My Life My Health Grant	\$2,843.40	\$0.00	\$0.00	\$2,843.40
COA - Elderly Transport Revolving	\$347.86	\$2,351.00	\$2,405.49	\$293.37
Veterans Agent - Salary	\$9,027.00	\$0.00	\$4,219.49	\$4,807.51
Veterans Agent - Expense	\$1,269.00	\$0.00	\$378.52	\$890.48
Veterans Agent - Gifts	\$0.00	\$0.00	\$0.00	\$0.00
Veterans Benefits	\$54,000.00	\$0.00	\$27,708.00	\$26,292.00
Veterans Service Officer	\$1,044.00	\$0.00	\$488.00	\$556.00
A.D.A. - Expense	\$1.00	\$0.00	\$0.00	\$1.00
Housing Authority	\$1.00	\$0.00	\$0.00	\$1.00
Elderly Housing (Thompson St)	\$1,675.00	\$0.00	\$262.50	\$1,412.50

Halifax Town Accountant
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from July 1, 2010 through December 31, 2010

<u>Account</u>	<u>Budget</u>	<u>Transfers</u>	<u>Expended</u>	<u>Unexpended Balance</u>
Library - Director Salary	\$54,596.00	\$0.00	\$25,519.96	\$29,076.04
Library - Wages	\$139,630.00	\$0.00	\$63,786.36	\$75,843.64
Library - Expense	\$90,897.00	\$0.00	\$58,525.52	\$32,371.48
Holmes Library Trust	\$10,105.42	\$5.80	\$0.00	\$10,111.22
Library - Copier Revolving	\$87.39	\$634.05	\$605.64	\$115.80
Library - Gifts	\$1,618.92	\$455.00	\$311.92	\$1,762.00
Library - Incentive Grant	\$11,996.89	\$3,369.07	\$10,242.66	\$5,123.30
Library - Next Chapter Grant	\$0.00	\$4,434.00	\$2,742.82	\$1,691.18
Youth & Rec - Wages	\$12,597.00	\$0.00	\$9,768.90	\$2,828.10
Youth & Rec - Director	\$15,209.00	\$0.00	\$9,636.21	\$5,572.79
Youth & Rec - Expense	\$9,700.00	\$0.00	\$5,467.54	\$4,232.46
Youth & Rec - Expense FY10 Encumbered	\$28.62	\$0.00	\$28.62	\$0.00
Youth & Rec - Trust	\$77,419.69	\$35.48	\$2,528.79	\$74,926.38
Youth & Rec - Revolving	\$2,821.93	\$31,017.25	\$29,278.29	\$4,560.89
Youth & Rec - Gifts	\$0.00	\$0.00	\$0.00	\$0.00
Parks - Wages	\$450.00	\$0.00	\$0.00	\$450.00
Parks - Expense	\$100.00	\$0.00	\$0.00	\$100.00
Cable Television	\$1.00	\$252.20	\$252.20	\$1.00
Blacksmith Shop - Gifts	\$483.07	\$60.00	\$0.00	\$543.07
Historical Commission	\$2,499.00	\$0.00	\$925.63	\$1,573.37
Historical Commission - Gifts	\$1,029.50	\$0.00	\$0.00	\$1,029.50
Historical District Commission	\$446.00	\$0.00	\$0.00	\$446.00
Historical Society Trust	\$1,373.31	\$10.12	\$0.00	\$1,383.43
Beautification Comm - Expense	\$1.00	\$0.00	\$0.00	\$1.00
Beautification Comm - Gifts	\$999.54	\$0.00	\$0.00	\$999.54
Cultural Council	\$4,605.01	\$4.43	\$2,884.83	\$1,724.61
Holidays in Halifax - line item	\$3,395.00	\$0.00	\$719.38	\$2,675.62
Holidays in Halifax - gifts	\$1.14	\$1,120.00	\$0.00	\$1,121.14
July 4th - Celebration	\$18,604.14	\$6,524.12	\$14,698.16	\$10,430.10
275th anniversary GIFTS	\$2,978.12	(\$2,978.12)	\$0.00	\$0.00
275TH TRUST	\$26.98	\$0.01	\$0.00	\$26.99
	<u>\$24,262,372.73</u>	<u>\$347,934.48</u>	<u>\$8,918,414.73</u>	<u>\$15,691,892.48</u>

INCOME - SCHOOL EMPLOYEES

ADAMSKI, ELLEN	\$75.00	HASTINGS, DAWN MARIE	\$225.00
ANTOINE, ELIZABETH	\$65,519.52	HEBERT, MARLENE	\$68,804.57
ARENEBERGER, LINDA	\$600.00	HEBER, MELANIE	\$225.00
BARNETT, MEREDITH	\$2,025.00	HENRICH, SANDRA	\$77,511.68
BAUMBERG, MERLE	\$78,491.80	HODSON, LAURA	\$225.00
BAYRAMSHIAN, RICHARD	\$71,654.44	HOEY, MEGHAN	\$52,923.00
BELCHER, GAIL	\$55,225.40	HOWE, SCOTT	\$7,029.20
BELSKY, JENNIFER	\$49,850.52	KAETZER, MATTHEW	\$77,889.12
BLUTE, JACQUELINE	\$75.00	KEARNEY, PAMELA	\$74,152.60
BRENNER, MARLENE	\$76,100.68	KEATING, JULIA	\$6,599.74
BYRNE, DERILYN	\$39,881.48	KLAUS, JOSEPH III	\$51,895.77
CATEON, JEFFREY	\$75,794.82	KNIFFEN, ROBERT	\$225.00
CAUCHON, ANNA	\$225.00	KOSTKA, ALLISON	\$525.00
CLUETT, ALICE	\$300.00	L'ITALIEN, ELLEN	\$975.00
COBAK, MARY JO	\$46,338.24	LANZONI, JESSICA	\$375.00
COLEMAN, AGNES	\$675.00	LAPIERRE, IRENE	\$86,330.71
COLLINS, WILLIAM	\$64,442.36	LAVOIE, KRISTEN	\$64,442.36
CRAWFORD, AMY	\$16,665.02	LESSARD, BRENDA	\$66,745.68
CROCE, JOANN	\$19,452.54	LONG, MELANIE	\$34,767.82
CROWLEY, PATRICIA	\$59,832.88	MAC LEAN, ALLAN	\$44,046.92
CURRAN, JOSEPH	\$825.00	MACEACHERN, KATHLEEN	\$72,250.88
DAIGLER, KERRY	\$77,511.68	MARINACCIO, KRISTEN	\$1,050.00
D'ANDREA, AMYBETH	\$6,948.80	MCCARTHY, LINDA	\$7,221.32
DECINA, JULIANNA	\$19,554.68	MCCARTHY, MARY	\$75.00
DESALVO, DONNA	\$55,532.52	MCGINNIS-TROSKY, JUDEY	\$65,051.75
DEVINE, JANET	\$19,572.33	MCGRATH, JEAN	\$77,511.68
DOHERTY, SHARON	\$19,803.66	MCKEE, JILL	\$3,606.13
DONOVAN, MEGHAN	\$3,537.16	MEINHOLD, FRANCENE	\$77,889.12
DRAY, ROBERT	\$76,182.02	MERRILL, CHRISTINA	\$50,101.62
EBONE, JACQUELINE	\$375.00	MINOTT, CAROL	\$19,619.44
EGAN, JACQUELINE	\$900.00	MORGAN, JENNIFER	\$525.00
FERRO, KAREN	\$600.00	MOTTA, CLAUDIA	\$91,228.94
FORD, LINDA	\$19,543.82	MULLIN, LINDA	\$77,135.00
FREDERICKS, JANET	\$76,583.48	MURPHY, MAUREEN	\$19,709.75
GALANDZI, CHRISTINE	\$19,290.55	NAUGHTON, CAITLIN	\$15,692.80
GOODICK, LINDA	\$2,632.71	NEVINS, MARYELLEN	\$54,458.48
GOODRICH, KERRY	\$300.00	NICKERSON, LISA	\$17,445.50
GOULD, PAMELA	\$73,938.92	NORVISH, MICHELLE	\$16,661.89
GRABKE, CYNTHIA	\$42,692.69	ORCUTT, JANEEN	\$72,180.80
GRAVEL, LORRAINE	\$49,850.52	PARSONS, RONALD	\$38,647.48
GRIFFITHS, MARY	\$72,802.68	PICCIRILI, LAURA	\$15,243.93
HANLON, DIANE	\$75.00	REID, ALYSSA	\$53,983.50
HARRINGTON, NICOLA	\$6,656.59		

INCOME - SCHOOL EMPLOYEES

REIDY, JENNIFER	\$75,041.80	THIBEAULT, GAIL	\$22,845.11
RUBIN, RICHARD	\$225.00	THIBEAULT, JACQUELINE	\$1,355.00
RUISI, STEVEN	\$69,707.36	TODD, STEPHANIE	\$300.00
RUSSO, LESLIE	\$47,796.00	TONELLI, ROSEMARY	\$75,134.18
SANDLAND, ELIZABETH	\$13,786.72	TROY, JOHN	\$38,825.50
SARNEY, CHRISTINA	\$54,458.48	UNWIN, JEAN	\$70,414.92
SCHISSEL, CHERYL	\$5,025.00	VANLINGEN, KELLY	\$150.00
SHAW, JESSICA	\$52,923.00	VENETO, PETER	\$675.00
SIMMONS, CLAIRE	\$600.00	VINTON, HEATHER	\$50,312.80
SMITH, MARYELLEN	\$9,687.86	WAINWRIGHT, ELIZABETH	\$675.00
SMITH, MELISSA	\$75.00	WARREN, THOMAS	\$39,093.96
SMITH, MEGAN	\$7,219.15	WEBB, JANICE	\$1,650.00
SMITH, JODI	\$290.70	WESINGER, JENNIFER	\$6,961.80
SPILEWSKI, WILLIAM	\$44,983.66	WHITE-ROSE, BETTY	\$65,869.55
STEELE, ROBIN	\$75,408.84	WHITNEY, LISA	\$59,832.88
STONESTREET, TABITHA	\$53,993.20	WILSON, JEAN	\$52,923.00
TAMASCO, LISA	\$65,847.07	WOOD, BONNIE	\$9,282.00

TOTAL INCOME – SCHOOL EMPLOYEES \$4,005,508.23

INCOME – TOWN EMPLOYEES

ACEVICH, DAVID	\$16,613.55	BUTLER, ROBERT	\$643.45
ADDUCI, PAMELA	\$12,904.91	CAPRIO, WILLIAM	\$63,094.44
ANDERSON, JUDITH Y	\$2,706.62	CARLINO, DEBORAH	\$19,955.96
ARNOLD, BETHANY	\$19,839.71	CARRICO, WILLIAM	\$83,626.07
BADORE, ROBERT J	\$73,875.89	CLARK, RICHARD	\$70,091.37
BADORE, KEITH	\$48,431.41	CLOUDMAN, COREY	\$635.88
BARBATI, JANET	\$18,088.36	COADY, MARIE	\$33,796.50
BARBOUR, ANTHONY	\$15,412.62	COLE, LINDA	\$29,421.31
BARONE, DEREK	\$466.44	CONBOY, AMY	\$993.72
BARTLET, ASHLEY	\$712.00	CONBOY, NICOLE	\$936.00
BASILE, JOSEPH	\$1,532.01	COOMBS, ELLEN	\$3,051.00
BAYRAMSHIAN, RICHARD	\$9,371.48	CRITCH, JACOB	\$456.00
BENNER, THEODORE	\$65,924.34	CROWELL, DONALD	\$56,175.74
BERRY, DEBORAH	\$35,121.60	CUNNINGHAM, MATTHEW	\$56,524.69
BOSWORTH, HENRY JR	\$52,969.08	CUOZZO, JEFFREY	\$64,101.91
BOTTO, RYAN	\$80,019.50	CURRAN, JOYCE	\$36,986.80
BRENTON, BARBARA	\$14,837.33	CURRIE, STEPHEN	\$1,530.92
BRIGGS, ROBERT JR	\$85,409.43	DAMIANO, TERESA	\$1,250.00
BRODERICK, EDWARD	\$81,865.37	DEJONKERS-BERRY,	
BRUNO, JOHN II	\$803.44	DEBRA	\$53,593.22
BRYANT, TYLER	\$332.28	DEMEO, PATRICK	\$20,511.60

INCOME – TOWN EMPLOYEES

DONNELLY, KRISTEN	\$889.84	KEEGAN, JAMES III	\$458.36
DONNELLY, PATRICK	\$10,104.07	KEEGAN, JAMES JR	\$3,959.34
DRINAN, CATHLEEN	\$56,814.66	KEEGAN, JENNIFER	\$2,440.55
DUBRAWWSKI, ELIZABETH	\$6,426.00	KELLEY, PAUL	\$11,638.99
DUGGAN, SUZAN	\$49,006.94	KENNEY, MICHELLE	\$5,622.75
EDSON, KERRI	\$2,388.10	KING, ALBERT	\$196.90
EDWARDS, MATTHEWS	\$2,631.22	KLAUS, JOSEPH	\$330.12
ELLIOTT, GERARD	\$62,343.46	KNIFFEN, ROBERT	\$1,269.10
ELMES, STACEY	\$3,464.09	KUKAUSKAS, SEAN	\$452.88
ERWIN, ASHLEY	\$5,309.72	LANGELIER, SHEILA	\$16,214.55
FIRTH, JOY	\$55,175.21	LAWLESS, SUSAN	\$483.15
FLINT, PANASHE	\$12,291.22	LEARY, THOMAS	\$32.00
FORD, LINDA	\$90.00	LEBOUEF, GARY	\$10,032.31
FORD, MATTHEW	\$2,595.84	LEOTTI, LEAH	\$12,323.00
FORSSTROM, JOEL	\$2,288.63	LIUZZA, BALDASARE	\$29,063.83
FORSSTROM, MATTHEW	\$2,492.64	LOGAN, MARGRET	\$64,364.48
FORSSTROM, PATRICIA	\$36,087.83	LOGAN, MORIAH	\$1,510.86
FURNESS, ROBERT	\$11,146.92	LOYD, LEONARD	\$2,778.50
GALLANT, JEAN	\$36,532.50	LUCKMAN, THOMAS III	\$387.66
GARRON, TROY	\$1,494.27	MADDEN, AMY	\$1,269.10
GAVIN, EDWARD	\$55,346.30	MADDEN, SCOTT	\$833.98
GAYNOR, BARBARA	\$35,351.05	MAKER, JANINE	\$13,193.08
GAYNOR, ROBERT	\$2,025.00	MANOOGIAN, MICHAEL	\$91,528.00
GHILARDI, THOMAS	\$14,697.40	MANOOGIAN, RACHEL	\$1,140.56
GIGLIO, GABRIELLE	\$416.00	MARZILLI, ELAINE	\$2,343.25
GOMES, KELLIE	\$233.22	MCDONNELL, ROBERT	\$41,231.39
GRABKE, CYNTHIA	\$540.00	MCMANUS, DENNIS	\$140.00
GUINEY, MARY	\$24,048.92	MCSHERRY, PAMELA	\$32,068.39
HALL, BRITTANY	\$1,044.42	MEINHOLD, FRANCENE	\$2,610.00
HALL, THOMAS	\$2,425.15	MERRY, HOLLY	\$890.84
HAYWARD, R. STEVEN	\$53,768.82	MILLER, CATHLEEN	\$40,040.00
HAYWARD, RICHARD S	\$4,026.06	MILLER, KEVIN	\$4,812.49
HERRICK, RYAN	\$66,664.64	MILLIAS, THOMAS	\$60,874.49
HERRICK, CHRISTINE	\$7,209.54	MINOTT, CAROL	\$1,030.00
HILL, MICHELLE	\$15,232.35	MONAHAN, SUSAN	\$39,591.33
HINDS, JANICE	\$45,389.96	MOORE, CHRISTOPHER	\$59,214.71
HINGST, ALBERT	\$85,926.05	MOREY, EMILY	\$4,337.01
HORTON, DENISE	\$4,190.09	MURPHY, MAUREEN	\$1,190.00
JOHNSTON, SUSAN	\$34,241.82	NEAULT, DAVID	\$59,674.97
JONES, NATHAN	\$2,482.87	NESSRALLA, BARBARA	\$18,886.58
KAETZER, MATTHEW	\$1,800.00	NEWTON, NICOLE	\$229.62
KARAS, ROBERT	\$6,242.78	NOLAN, SANDRA	\$58,517.28
KEALEY, JOHN JR	\$10,645.77	O'BRIEN, JOHN JR	\$9,316.00

INCOME – TOWN EMPLOYEES

OLIVIERI, FRED	\$204.00	SIROIS, CHRISTOPHER	\$32,549.23
ORSO, RONALD	\$4,107.35	SMITH, BEVERLY	\$32,267.27
PAGE, CAROL	\$2,369.29	SMITH, MARTHA	\$346.41
PALMA, WILLIAM	\$3,387.41	SPENCER, MELO	\$642.50
PARIS, MATTHEW	\$59,400.48	SQUIRES, JOSHUA	\$3,482.50
PARSONS, RONALD	\$380.92	STANTON, JILL	\$185.60
PETERSON, STEPHEN	\$6,212.00	STEELE, JEANNE C	\$16,058.10
PETTINGILL, BRENDA	\$13,099.30	STEELE, KATIE	\$1,044.42
PICCIRILLI, LAURA	\$135.00	STEELE, RICHARD	\$14,458.79
PICCIRILLI, ROBERT	\$1,875.80	STEELE, RICHARD III	\$1,072.00
PITTS, JEAN	\$39,910.47	STERLING, PATRICK	\$79,031.84
POSKITT, AMANDA	\$124.00	STEVENS, MARYLLEN	\$44,834.06
PRATT, ROBERT	\$12,222.42	SULLIVAN, FRANCIS	\$8,192.19
PULLIAM, BRUCE J	\$2,048.00	SULLIVAN, JOHN	\$58,507.34
QUILL, GREGORY	\$59,806.02	SWANSON, DAVID	\$55,525.82
RAMSEY, AMY	\$1,282.97	SWANSON, KEITH	\$67,158.78
RAY, KERRI-ANN	\$4,892.50	TAMASCO, LISA	\$45.00
RENAUD, THERESA	\$27,195.97	THIBEAULT, JACQUELINE	\$3,130.00
RICE, JEANETTE	\$17,077.93	THOMPSON, KARYN	\$20,308.76
RILEY, DILLON	\$4,245.76	TOMASELLO, KAILEY	\$328.00
ROBERTS, WAYNE	\$95.63	TOMPKINS, CHRISTINE	\$2,887.90
ROCHE, KATHRYN	\$38,139.13	TONELLI, ROSEMARY	\$2,565.00
ROGERS, SARAH	\$415.74	TRAYNOR, JOSHUA	\$2,645.63
ROSS, ANTOINETTE	\$40,079.57	TRAYNOR, MELISSA	\$30,704.68
ROY, KIM	\$890.83	TULL, AMY	\$15,775.28
RUEL, ROSE	\$27,135.34	TURNER, ROSEMARIE	\$16,310.78
RUISI, STEPHEN	\$2,925.00	UBURTIS, EDWARD	\$310.35
RUXTON, GEORGE W	\$50,578.99	WAITT, MARK	\$728.00
SASS, JAMES	\$3,085.00	WALDRON, AUSTIN	\$3,034.52
SCANLON, ANDREW	\$1,575.20	WALKER, PAULA	\$7,322.27
SCANLON, PAULA	\$18,999.27	WATERMAN, STEVEN	\$43,657.17
SCHINDLER, THOMAS	\$38,378.40	WHITLEY, NEIL	\$47,772.77
SCHLIEFF, MICHAEL	\$1,494.27	WHITNEY, JANYCE	\$21,705.93
SCHLIEFF, MICHAEL W	\$479.96	WILTSHIRE, HERBERT JR	\$84,820.08
SCOTT, SUSAN	\$16,339.72	WOLFER, HERBERT	\$1,946.53
SEELIG, CHARLES	\$82,434.55	WONG-RYAN, MARION	\$12,225.31
SELTER, MARGARET	\$33,772.68	WOOD, BRUCE	\$928.78
SHIAVONE, JOHN	\$1,494.27	YOST, COURTNEY	\$1,032.00
SHIAVONE, KATHLEEN	\$60,565.07	ZEOLI, THERESA	\$416.00
SILVA, JUSTIN	\$26,749.17	20 OUTSIDE DETAIL	
		OFFICERS	\$8,415.35
TOTAL INCOME – TOWN EMPLOYEES			\$4,226,636.04