

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	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		2,076.84		2,423.16	46.15 %
01-122-5113	Selectmen - Clerical	88,289.00		39,604.48		48,684.52	44.85 %
01-122-5114	Selectmen - Clerical Longevity			1,270.00		-1,270.00	100.00 %
Dept # 122 Total		92,789.00		42,951.32		49,837.68	
123 - Selectmen Expense							
01-123-5341	Selectmen Exp - Advertising			45.00		-45.00	100.00 %
01-123-5420	Selectmen Exp - Office Supplies			272.31		-272.31	100.00 %
01-123-5300	Selectmen Exp - Fees	3,925.00		21.00		3,904.00	0.53 %
01-123-5730	Selectmen Exp - Dues			1,124.00		-1,124.00	100.00 %
Dept # 123 Total		3,925.00		1,462.31		2,462.69	
124 - Selectmen - Articles							
01-124-5210	Town Hall - Electricity	16,000.00		7,900.25		8,099.75	49.37 %
01-124-5256	Monponsett Pond Mgt Art 2 STM FY17	790.34				790.34	0.00 %
01-124-5241	Tree Replacement	1,907.00				1,907.00	0.00 %
01-124-5292	Street Acceptance	2,000.00				2,000.00	0.00 %
01-124-5847	4th Ave Boat Ramp & 5th Ave Beach	2,144.00				2,144.00	0.00 %
01-124-5290-009	Insect & Pest Control	1.00				1.00	0.00 %
01-124-5780-015	Recruit, Employ & Training Costs	10,000.00		1,565.69		8,434.31	15.65 %
01-124-5840-034	Alewife Restoration	5,000.00				5,000.00	0.00 %
01-124-5335-056	COA Op/Prgm Study Art 9 5/8/17 STM	15,000.00				15,000.00	0.00 %
01-124-5238-092	Security Cameras Art 28 5/9/22	31,480.00				31,480.00	0.00 %
01-124-5323-180	Dept Head Trng 5/10/21 Art 41	10,000.00		120.00		9,880.00	1.20 %
01-124-5243-185	Inspct Srvc Vhcle Mntc STM 9/8/21	352.84		199.97		152.87	56.67 %
01-124-5847-318	Holmes St Boat Rmp Imprv 5/8/17#38	5,000.00				5,000.00	0.00 %
Dept # 124 Total		73,674.18		9,785.91		89,889.27	

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129 - Town Administrator							
01-129-5110	Town Admin. -Salary	136,475.00		62,988.37		73,486.63	46.15 %
Dept # 129 Total		136,475.00		62,988.37		73,486.63	
131 - Finance Committee							
01-131-5113	Finance Comm - Clerical	5,010.00		672.74		4,337.26	13.42 %
01-131-5420	Finance Comm - Supplies	359.00				359.00	0.00 %
01-131-5730	Finance Comm - Dues			190.00		-190.00	100.00 %
Dept # 131 Total		5,369.00		862.74		4,506.26	
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	98,000.00		37,114.08		60,885.92	37.87 %
01-134-5113	Accounting-Clerical	39,977.00		17,699.01		22,277.99	44.27 %
Dept # 134 Total		137,977.00		54,813.09		83,163.91	
135 - Accountant Expense							
01-135-5340	Accountant Exp-Postage	1,625.00				1,625.00	0.00 %
01-135-5420	Accountant Exp-Office Supplies			631.44		-631.44	100.00 %
01-135-5710	Accountant Exp-Mileage			61.31		-61.31	100.00 %
01-135-5730	Accountant Exp-Dues			165.00		-165.00	100.00 %
01-135-5732	Accountant Exp-Meetings			245.00		-245.00	100.00 %
Dept # 135 Total		1,625.00		1,102.75		522.25	
136 - Audit							
01-136-5386	Audit	32,500.00		9,000.00		23,500.00	27.69 %
Dept # 136 Total		32,500.00		9,000.00		23,500.00	
141 - Assessors							
01-141-5110	Assessors--Salary	4,500.00		2,076.84		2,423.16	46.15 %
01-141-5113	Assessors-Clerical	66,331.00		28,923.09		37,407.91	43.60 %
01-141-5127	Principal Assessor/AppraiserSalary	71,586.00		32,702.28		38,883.72	45.68 %
Dept # 141 Total		142,417.00		63,702.21		78,714.79	

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142 - Revaluation								
01-142-5302	Triennial Revaluation - Article	19,754.01	18,660.00				38,414.01	0.00 %
Dept # 142 Total		19,754.01	18,660.00				38,414.01	
143 - Assessors Expense								
01-143-5294	Assessors Exp-Maps		15,160.00		2,820.00		12,340.00	18.60 %
01-143-5300	Assessors Exp-Fees				435.00		-435.00	100.00 %
01-143-5340	Assessors Exp-Postage				366.00		-366.00	100.00 %
01-143-5420	Assessors Exp-Office Supplies				246.55		-246.55	100.00 %
01-143-5710	Assessors Exp - Mileage				93.41		-93.41	100.00 %
01-143-5732	Assessors Exp-Meetings				370.00		-370.00	100.00 %
Dept # 143 Total			15,160.00		4,330.96		10,829.04	
145 - Treasurer								
01-145-5323	Treasurer/Collector' Office Trainin	3,880.00					3,880.00	0.00 %
01-145-5360	Treasurer - Banking & Payroll Exp		8,000.00		2,798.30	6,903.11	-1,701.41	121.26 %
Dept # 145 Total		3,880.00	8,000.00		2,798.30	6,903.11	2,178.59	
146 - Treasurer Expense								
01-146-5300	Treasurers Exp - Fees		7,500.00		2,353.51		5,146.49	31.38 %
01-146-5340	Treasurers Exp - Postage				500.00		-500.00	100.00 %
01-146-5420	Treasurers Exp - OfficeSupplies				1,264.72		-1,264.72	100.00 %
01-146-5710	Treasurers Exp - Mileage				74.27		-74.27	100.00 %
01-146-5732	Treasurers Exp - Meetings				240.00		-240.00	100.00 %
01-146-5300-323	Treasurer Expense - FY23	21.43			21.43			100.00 %
Dept # 146 Total		21.43	7,500.00		4,453.93		3,067.50	
147 - Treasurer/Collector								
01-147-5739	GASB - 73/74		7,300.00				7,300.00	0.00 %
01-147-5110	Treasurer/Collector Salary		75,502.00		34,847.04		40,654.96	46.15 %
01-147-5113	Treasurer/Collector Clerical		115,000.00		51,533.36		63,466.64	44.81 %
Dept # 147 Total			197,802.00		86,380.40		111,421.60	

149 - Collector Expense

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01-149-5300	Collector Exp-Fees	14,922.00				14,922.00	0.00 %
01-149-5345	Collector Exp-Postage Meter			1,000.00		-1,000.00	100.00 %
01-149-5420	Collector Exp-Office Supplies			2,132.94		-2,132.94	100.00 %
01-149-5730	Collector Exp-Dues			50.00		-50.00	100.00 %
Dept # 149 Total		14,922.00		3,182.94		11,739.06	
150 - Operations Support							
01-150-5131-324	FY24 Additional Wages	260,000.00				260,000.00	0.00 %
Dept # 150 Total		260,000.00				260,000.00	
151 - Law							
01-151-5303	Law - Fees	139,500.00				139,500.00	0.00 %
01-151-5307	Law - Land Use			114.00		-114.00	100.00 %
01-151-5308	Law-General Counsel			46,263.15		-46,263.15	100.00 %
01-151-5309	Law-Labor Relation Matters			1,344.18		-1,344.18	100.00 %
01-151-5310	Law - Cable			2,980.00		-2,980.00	100.00 %
01-151-5781	Law-Subscriptions			156.00		-156.00	100.00 %
Dept # 151 Total		139,500.00		50,857.33		88,642.67	
152 - Personnel							
01-152-5340	Wage & Personnel Exp-Postage	250.00				250.00	0.00 %
01-152-5730	Wage & Personnel Exp-Dues			225.00		-225.00	100.00 %
Dept # 152 Total		250.00		225.00		25.00	
155 - Data Processing Or Management							
01-155-5113	Technical Support Specialist Wages	52,354.00		24,356.06		27,997.94	46.52 %
01-155-5118	IT-Stipend	143,455.00				143,455.00	0.00 %
01-155-5231	IT-Internet Service			1,479.41		-1,479.41	100.00 %
01-155-5310	IT-Program. and Train			54,958.00		-54,958.00	100.00 %
01-155-5329	IT - Licensing Fee			1,409.50	11,743.87	-13,153.37	100.00 %
					11,743.87		
01-155-5420	IT -OfficeSupplies			133.01		-133.01	100.00 %
01-155-5850	IT-Equipment			1,025.70		-1,025.70	100.00 %
01-155-5850-323	IT Expense - Equipment FY23	103.00				103.00	0.00 %
Dept # 155 Total		103.00	195,809.00	83,361.68	11,743.87	100,806.45	

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156 - Data Processing Articles								
01-156-5347	Doc Mgmt/digit 5/10/21 Art 31	1,005.08				1,005.08	0.00 %	
01-156-5433	Server Battery backup ATM35 5/13/19	4,200.00				4,200.00	0.00 %	
01-156-5346-323	Network Refresh Lib/Wtr #36 5/9/22	4,633.81				4,633.81	0.00 %	
Dept # 156 Total		9,838.89				9,838.89		
159 - Tax Title								
01-159-5787-016	Treasurer-Tax Title		22,500.00	779.00	6,009.94	17,269.06	25.81 %	
01-159-5787-323	Tax Title Expense FY23	1,600.00			1,600.00		100.00 %	
Dept # 159 Total		1,600.00	22,500.00	779.00	7,609.94	17,269.06		
161 - Clerk								
01-161-5110	Clerk-Salary		70,720.00		32,640.00	38,080.00	46.15 %	
01-161-5113	Clerk-Clerical		40,086.00		17,371.20	22,714.80	43.33 %	
Dept # 161 Total			110,806.00		50,011.20	60,794.80		
162 - Clerk Expense								
01-162-5340	Clerk Exp-Postage		4,035.00		500.00	3,535.00	12.39 %	
01-162-5420	Clerk Exp-Office Supplies				230.71	-230.71	100.00 %	
01-162-5730	Clerk Exp-Dues				100.00	-100.00	100.00 %	
01-162-5732	Clerk Exp-Meetings				20.00	-20.00	100.00 %	
Dept # 162 Total			4,035.00		850.71	3,184.29		
163 - Elections/Registration								
01-163-5121	ER Wages- Election Workers		18,011.00		41.25	17,969.75	0.22 %	
01-163-5390	ER Exp-Machine Maint.				1,000.00	-1,000.00	100.00 %	
01-163-5311	ER Exp-Data Processing					1,275.76	-1,275.76	100.00 %
01-163-5340	ER Exp-Postage				2,200.00	-2,200.00	100.00 %	
01-163-5382	ER Exp-Census				505.75	-505.75	100.00 %	
						1,275.76		
01-163-5420	ER Exp-Office Supplies				92.00	-92.00	100.00 %	
01-163-5732	ER Exp-Meetings, School, Etc.				240.00	-240.00	100.00 %	
Dept # 163 Total			18,011.00		4,079.00	1,275.76	12,656.24	
170 - Regulatory								

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
01-170-5113	Regulatory-Clerical		85,500.00		34,145.57	51,354.43	39.93 %
Dept # 170 Total			85,500.00		34,145.57	51,354.43	
171 - Conservation Commission-Agent							
01-171-5120	Conservation Agent-Wages		28,000.00		864.88	27,135.12	3.08 %
Dept # 171 Total			28,000.00		864.88	27,135.12	
172 - Conservation Commission-Expens							
01-172-5300	Conservation Exp-Fees		800.00			800.00	0.00 %
01-172-5340	Conservation Exp-Postage				100.00	-100.00	100.00 %
01-172-5420	Conservation Exp-Office Supplies				335.92	-335.92	100.00 %
01-172-5730	Conservation Exp-Dues				305.00	-305.00	100.00 %
01-172-5781	Conservation Exp-Subscriptions				27.00	-27.00	100.00 %
Dept # 172 Total			800.00		767.92	32.08	
175 - Planning Board/department							
01-175-5113	Planning Board Clerical				104.67	-104.67	100.00 %
01-175-5300	Planning Bd Exp-Fees		2,000.00			2,000.00	0.00 %
01-175-5340	Planning Bd Exp-Postage				100.00	-100.00	100.00 %
01-175-5341	Planning Bd Exp-Advertising				117.00	-117.00	100.00 %
01-175-5420	Planning Bd Exp-Office Supplies				1,088.75	-1,088.75	100.00 %
Dept # 175 Total			2,000.00		1,410.42	589.58	
176 - Zoning/appeals Board							
01-176-5420	Zoning Bd Exp-Office Supplies		825.00		360.41	464.59	43.68 %
Dept # 176 Total			825.00		360.41	464.59	
187 - Wetland Fees							
01-187-5113	Wetland Spprt Clrc1 Art 5 9/23/13 S	8,677.06				8,677.06	0.00 %
Dept # 187 Total		8,677.06				8,677.06	
190 - Other							
01-190-5332	Phs 1 Zoning Rewk Art 30 9/12/20	56,960.00			18,375.52	38,584.48	32.26 %
Dept # 190 Total		56,960.00			18,375.52	38,584.48	

192 - Public Buildings & Properties

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
01-192-5830	Bld & Equip Maint Shop 14STM5/9/22	6,366.80				6,366.80	0.00 %
01-192-5434	Sound Panels 15 STM 5/9/22	3,891.29				3,891.29	0.00 %
01-192-5249-080	MSBC R&R TH Front Door 5/8/17 #39	13,721.52				13,721.52	0.00 %
01-192-5290-080	TH Asbestos Tstng Art8 5-13-19 STM	1,000.00				1,000.00	0.00 %
01-192-5842-084	Roof Rpr Library 5/10/21 Art 38	6,665.33				6,665.33	0.00 %
01-192-5819-085	Rplc Floor Popes ATM 40 5/13/19	4,500.00				4,500.00	0.00 %
01-192-5822-087	Rpr Roof/Walls Twn Brn 11STM 5/9/22	259,675.00			7,316.10	252,358.90	2.81 %
01-192-5831-087	Rpr&Rpl Grg Dr Twn Brn #30 5/14/18	21,500.00				21,500.00	0.00 %
01-192-5833-087	Insul /Vpr Rppr Tn Barn Art 35 9/12	13,000.00				13,000.00	0.00 %
01-192-5820-088	Rpr Recycling Ctr Walls 13 STM59/22	12,250.00			12,250.00		100.00 %
01-192-5860-092	AlarmMntc TH/HB/Rec 5/10/21 Art36	3,963.48				3,963.48	0.00 %
01-192-5423-093	HVAC Recyc/Twn Barn/Wtr	12,770.00				12,770.00	0.00 %
01-192-5245-186	PA Sys Great Hall STM 9/8/21	4,039.52			1,574.87	2,464.65	38.98 %
01-192-5240-192	ADA Compliance Repairs FY24		500,000.00			500,000.00	0.00 %
01-192-5242-280	TH Protico Repair FY24		50,000.00			50,000.00	0.00 %
01-192-5242-284	Library Window Repair FY24		45,000.00			45,000.00	0.00 %
01-192-5838-318	MSBC Chimney Rpr 4 bldg 5/8/17 #32	12,500.00				12,500.00	0.00 %
Dept # 192 Total		375,842.94	595,000.00		21,140.97	949,701.97	
193 - Property Insurance							
01-193-5753	Insurance - Expense		335,000.00		303,714.00	31,286.00	90.66 %
Dept # 193 Total			335,000.00		303,714.00	31,286.00	
195 - Town Reports							
01-195-5340	Twtn Mtg Warrant/Report-Postage		7,000.00		1,056.00	5,944.00	15.08 %
01-195-5383	Twtn Mtg Warrant/Report-Printing				601.62	-601.62	100.00 %
Dept # 195 Total			7,000.00		1,657.62	5,342.38	
196 - Town Building Custodial							
01-196-5110	Town Bldg-Dir of Bldg Maint		94,617.00		42,964.08	51,652.92	45.40 %
01-196-5115	Town Bldg - Wages full Time		153,338.00		70,441.95	82,896.05	45.93 %
01-196-5130	Town Bldg- Wages Overtime				11,225.92	-11,225.92	100.00 %
Dept # 196 Total			247,955.00		124,631.95	123,323.05	
197 - Town Building Expenses							

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01-197-5210	Town Bldg Exp-Electricity		35,360.00			35,360.00	0.00 %
01-197-5242	Town Bldg Exp-Outside Maint.				5,465.71	-5,465.71	100.00 %
01-197-5420	Town Bldg Exp - Supplies				7,942.72	-7,942.72	100.00 %
01-197-5581	Town Bldg Exp-Uniforms				775.00	-775.00	100.00 %
01-197-5290-004	Town Bldg - Prevnt Maint.		53,616.00		24,369.11	29,246.89	45.45 %
01-197-5525-005	Town Bldg Exp - Snow & Ice Exp		2,000.00			2,000.00	0.00 %
Dept # 197 Total			90,976.00		38,552.54	52,423.46	
198 - Building Committee							
01-198-5113	Bldg Com -Clerical		12,100.00		5,582.40	6,517.60	46.13 %
01-198-5340	Bldg Com Exp-Postage		450.00			450.00	0.00 %
Dept # 198 Total			12,550.00		5,582.40	6,967.60	
199 - Office Machines							
01-199-5242	Office Machines Exp-Maint.		6,000.00		706.75	5,293.25	11.77 %
01-199-5430	Office Machines Exp-Office Supplies				553.75	-553.75	100.00 %
01-199-5840-040	Office Machines Exp-Equipment				456.87	-456.87	100.00 %
01-199-5243-323	Office Machines- Exp FY23	100.00				100.00	0.00 %
Dept # 199 Total		100.00	6,000.00		1,717.37	4,382.63	
209 - HEMA/EM							
01-209-5120-020	HEMA - Emerg. Mgmt. Wages		5,500.00			5,500.00	0.00 %
01-209-5400-020	HEMA -Emerg Mgmt Expenses				85.07	-85.07	100.00 %
Dept # 209 Total			5,500.00		85.07	5,414.93	
210 - Police							
01-210-5110	Police-Chief Salary		145,531.00		63,970.14	81,560.86	43.95 %
01-210-5111	Police-Chief Salary-Holiday				2,665.00	-2,665.00	100.00 %
01-210-5113	Police-Clerical		49,881.00		25,001.69	24,879.31	50.12 %
01-210-5115	Police-Regular Full-time		1,540,000.00	193.74	516,671.35	1,023,522.39	33.54 %
01-210-5116	Police Wages-Longevity				2,770.00	-2,770.00	100.00 %
01-210-5120	Police-Wages Part Time				1,223.04	-1,223.04	100.00 %
01-210-5130	Police-Wages Overtime				134,505.98	-134,505.98	100.00 %
01-210-5133	Police-Wages Matrons				106.29	-106.29	100.00 %
01-210-5143	Police-Wages Holiday				19,275.54	-19,275.54	100.00 %
Dept # 210 Total			1,735,412.00	193.74	766,189.03	969,416.71	

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211 - Police - Training							
01-211-5115		10,000.00				10,000.00	0.00 %
01-211-5300				575.00		-575.00	100.00 %
01-211-5320				3,220.00		-3,220.00	100.00 %
Dept # 211 Total		10,000.00		3,795.00		6,205.00	
214 - Police Station Maintenance							
01-214-5210		20,000.00		8,721.46		11,278.54	43.60 %
Dept # 214 Total		20,000.00		8,721.46		11,278.54	
215 - Police Cruiser Maintenance							
01-215-5243		13,000.00		2,583.74		10,416.26	19.87 %
01-215-5245				1,063.24		-1,063.24	100.00 %
01-215-5243-323	5,200.00			5,200.00			100.00 %
Dept # 215 Total	5,200.00	13,000.00		8,846.98		9,353.02	
216 - Police Articles							
01-216-5586			2,819.12			2,819.12	0.00 %
01-216-5592			46,380.00	9,276.00		37,104.00	20.00 %
01-216-5238-081			2,134.78			2,134.78	0.00 %
01-216-5424-081			895.90			895.90	0.00 %
01-216-5543-285		15,789.00		2,121.70		13,667.30	13.43 %
01-216-5579-309		5,000.00		1,014.00		11,930.25	7.83 %
01-216-5872-324		80,000.00		98,416.51		-18,416.51	123.02 %
Dept # 216 Total		60,174.05		110,828.21		50,134.84	
217 - Police Expense							
01-217-5530				163.96		-163.96	100.00 %
01-217-5730				7,584.00		-7,584.00	100.00 %
01-217-5230		70,000.00				70,000.00	0.00 %
01-217-5231				6,431.53		-6,431.53	100.00 %
01-217-5232				43.68		-43.68	100.00 %
01-217-5340				198.00		-198.00	100.00 %
01-217-5420				2,460.85		-2,460.85	100.00 %
01-217-5464				1,168.24		-1,168.24	100.00 %
01-217-5466				42.00		-42.00	100.00 %

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
01-217-5710	Police Exp-Mileage				2.40	-2.40	100.00 %
01-217-5871	Police Exp Subscriptions & Publicat				1,525.00	-1,525.00	100.00 %
01-217-5782	Police Exp-Petty Cash				50.00	-50.00	100.00 %
01-217-5231-323	Police Expense - FY23	865.00			865.00		100.00 %
Dept # 217 Total		865.00	70,000.00		20,534.66	50,330.34	
219 - Communications-Expense							
01-219-5230	Telephone (All Departments)		40,000.00		20,539.11	19,460.89	51.34 %
Dept # 219 Total			40,000.00		20,539.11	19,460.89	
220 - Fire							
01-220-5110	Fire-Chief Salary - Base		143,000.00		66,000.00	77,000.00	46.15 %
01-220-5113	Fire-Clerical		49,420.00		23,760.09	25,659.91	48.07 %
01-220-5115	Fire-Wages - Full Time		1,121,611.00		333,033.53	788,577.47	29.69 %
01-220-5120	Fire-Wages Part Time				55,309.40	-55,309.40	100.00 %
01-220-5130	Fire- Wages Overtime				101,637.41	-101,637.41	100.00 %
01-220-5143	Fire-Holiday Pay				13,453.60	-13,453.60	100.00 %
Dept # 220 Total			1,314,031.00		593,194.03	720,836.97	
221 - Fire - Training							
01-221-5115	Fire-Training -Wages Full-time		70,775.00		4,464.30	66,310.70	6.30 %
01-221-5320	Fire Training-Tuition Costs				3,732.50	-3,732.50	100.00 %
01-221-5587	Fire-Training -Supplies			-2,694.60	-1,605.11	-1,089.49	100.00 %
Dept # 221 Total			70,775.00	-2,694.60	6,591.69	61,488.71	
223 - Fire Expenses							
01-223-5230	Fire Exp- Telephone		57,850.00			57,850.00	0.00 %
01-223-5581	Fire Exp-Uniform Allowance				678.51	-678.51	100.00 %
01-223-5582	Fire Exp-First Issue				380.00	-380.00	100.00 %
01-223-5231	Fire-Exp Internet				1,005.75	-1,005.75	100.00 %
01-223-5420	Fire Exp-Office Supplies				687.08	-687.08	100.00 %
01-223-5730	Fire Exp-Dues				3,634.55	-3,634.55	100.00 %
01-223-5732	Fire Exp - Meetings				715.69	-715.69	100.00 %
01-223-5781	Fire Exp-Subscriptions				989.99	-989.99	100.00 %
01-223-5850-064	Fire Exp-Equipment				175.05	-175.05	100.00 %

Town of Halifax

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-223-5230-323	Fire Expense - FY23	26,241.98			22,750.98		3,491.00	86.69 %
Dept # 223 Total		26,241.98	57,850.00		31,017.60		53,074.38	
224 - Fire Station Maintenance								
01-224-5210	Fire Station Maint. - Electric		18,500.00		4,198.51		14,301.49	22.69 %
01-224-5245	Fire Station Maint.- Supp, Equip				675.36		-675.36	100.00 %
Dept # 224 Total			18,500.00		4,873.87		13,626.13	
225 - Fire Vehicle Maintenance								
01-225-5243	Fire Vehicle Maint.-Outside Maint.		33,500.00		3,691.05		29,808.95	11.01 %
01-225-5245	Fire Vehicle Maint-Supplies				1,245.52		-1,245.52	100.00 %
01-225-5243-014	Fire Vehicle Maint. Amb-Outside mai				2,137.96		-2,137.96	100.00 %
01-225-5501-014	Fire - Ambulance Supplies		50,000.00		11,688.70	9,360.09	28,951.21	42.09 %
01-225-5243-323	Fire Veh Main - FY23	3,148.40			1,435.00		1,713.40	45.57 %
						9,360.09		
Dept # 225 Total		3,148.40	83,500.00		20,198.23	9,360.09	57,090.08	
226 - Fire - Articles								
01-226-5873-281	Fire-Command Vehicle FY24		80,000.00		63,893.10		16,106.90	79.86 %
01-226-5540-282	Fire Pagets FY24		4,576.00		4,560.00		16.00	99.65 %
01-226-5889-321	New Fire engine Art 19 9/12/20	467.86			426.39		41.47	91.13 %
01-226-5873-323	New Amblnc Art 27 5/9/22	340,000.00			318,021.26	1,085.18	20,893.56	93.85 %
						1,085.18		
Dept # 226 Total		340,467.86	84,576.00		386,900.75	1,085.18	37,057.93	
231 - Ambulance								
01-231-5301	Ambulance Billing		28,500.00		6,604.80	15,349.49	6,545.71	77.03 %
						15,349.49		
Dept # 231 Total			28,500.00		6,604.80	15,349.49	6,545.71	
241 - Building Inspector								
01-241-5110	Building Inspector's-Wages		79,617.00		12,423.07		67,193.93	15.60 %
Dept # 241 Total			79,617.00		12,423.07		67,193.93	

244 - Weights And Measures

Town of Halifax

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From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-244-5110	Sealer of Weights & Meas.--Salary		2,772.00		1,279.32		1,492.68	46.15 %
Dept # 244 Total			2,772.00		1,279.32		1,492.68	
246 - Public Scales								
01-246-5230	Sealer Wgths & Meas. Exp - Telephon		527.00				527.00	0.00 %
01-246-5730	Sealer Wgths Meas Exp-Dues				30.77		-30.77	100.00 %
Dept # 246 Total			527.00		30.77		496.23	
247 - Building Inspectors Expense								
01-247-5340	Building Insp Exp-Postage		6,888.00				6,888.00	0.00 %
01-247-5420	Building Insp Exp-Supplies				1,374.72		-1,374.72	100.00 %
01-247-5732	Building Insp Exp - Meetings				600.00		-600.00	100.00 %
Dept # 247 Total			6,888.00		1,974.72		4,913.28	
249 - Protective Inspectons								
01-249-5783	Secure Unsafe Property	10,000.00					10,000.00	0.00 %
Dept # 249 Total		10,000.00					10,000.00	
250 - Dispatch Services								
01-250-5365	Dispatch Serv - Outside Dispt Serv		200,000.00		200,000.00			100.00 %
Dept # 250 Total			200,000.00		200,000.00			
298 - Animal Control Officer								
01-298-5380-287	Animal Control Officers		29,952.00		14,976.00	17,472.00	-2,496.00	108.33 %
Dept # 298 Total			29,952.00		14,976.00	17,472.00	-2,496.00	
311 - Special Needs Tuition								
01-311-5324	HES-Special Needs Tuition		1,962,047.00		756,800.92		1,205,246.08	38.57 %
01-311-5324-323	SPED Tuituin FY23	1,375.00					1,375.00	0.00 %
Dept # 311 Total		1,375.00	1,962,047.00		756,800.92		1,206,621.08	
312 - Special Needs Transportation								
01-312-5325	HES-Special Needs Transportation		797,759.00		240,210.88		557,548.12	30.11 %
01-312-5325-323	SPED Trans - FY23	6,096.80			5,522.80		574.00	90.58 %
Dept # 312 Total		6,096.80	797,759.00		245,733.68		558,122.12	

Town of Halifax
Budget Status Report
From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
313 - Elementary School							
01-313-5510				403,759.33		-403,759.33	100.00 %
01-313-5120		6,359,846.00	38,506.11	1,720,435.96		4,677,916.15	26.88 %
01-313-5510-323	15,470.35			8,188.93		7,281.42	52.93 %
Dept # 313 Total	15,470.35	6,359,846.00	38,506.11	2,132,384.22		4,281,438.24	
321 - Vocational School Education							
01-321-5326		156,500.00		13,177.50		143,322.50	8.42 %
01-321-5328				1,334.02		-1,334.02	100.00 %
Dept # 321 Total		156,500.00		14,511.52		141,988.48	
323 - School Articles							
01-323-5366		38,000.00		12,419.06		25,580.94	32.68 %
01-323-5239-083	38,800.00			38,793.51		6.49	99.98 %
01-323-5880-083	46,470.00			46,470.00			100.00 %
Dept # 323 Total	85,270.00	38,000.00		97,682.57		25,587.43	
328 - Silver Lake Capital Projects							
01-328-5860-286		100,100.00				100,100.00	0.00 %
01-328-5845-601	110,000.00					110,000.00	0.00 %
Dept # 328 Total	110,000.00	100,100.00				210,100.00	
331 - Silver Lake Assessment							
01-331-5321		5,169,829.00		2,813,930.00		2,355,899.00	54.42 %
01-331-5900		457,666.00				457,666.00	0.00 %
Dept # 331 Total		5,627,495.00		2,813,930.00		2,813,565.00	
418 - Tree Maintenance							
01-418-5110		1.00				1.00	0.00 %
01-418-5290		7,000.00				7,000.00	0.00 %
Dept # 418 Total		7,001.00				7,001.00	
419 - Highway-Storm Water Mgmt							
01-419-5306				10,737.50	19,262.47	-29,999.97	100.00 %
					19,262.47		
01-419-5245		144,400.00				144,400.00	0.00 %

Town of Halifax

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-419-5387	Hwy Storm Wtr Mgmt Outsd Contractor			8,262.00	16,938.00	-25,200.00	100.00 %
					16,938.00		
Dept # 419 Total		144,400.00		18,999.50	36,200.47	89,200.03	
420 - Highways Salary							
01-420-5110	Highway-SurveyorSalary	77,956.00		35,979.60		41,976.40	46.15 %
01-420-5113	Highway-Wages Clerical	46,890.00		21,913.72		24,976.28	46.73 %
01-420-5115	Highway - Wages Full Time	330,210.00		136,912.02		193,297.98	41.46 %
01-420-5120	Highway-Wages Part Time			5,116.33		-5,116.33	100.00 %
01-420-5130	Highway - Wages Over Time			1,577.52		-1,577.52	100.00 %
Dept # 420 Total		455,056.00		201,499.19		253,556.81	
421 - Highway - Expenses							
01-421-5300	Highway Exp - Fees			580.00		-580.00	100.00 %
01-421-5340	Highway Exp-Postage			12.81		-12.81	100.00 %
01-421-5420	Highway Exp-Office Supplies			225.36		-225.36	100.00 %
01-421-5581	Highway Exp-Uniforms			104.98		-104.98	100.00 %
01-421-5732	Highway Exp-Meetings		75.00	185.00		-110.00	246.66 %
01-421-5781	Highway Exp-Subscriptions			39.99		-39.99	100.00 %
01-421-5245	Highway Exp-Equipment	6,771.00				6,771.00	0.00 %
01-421-5300-323	Highway Exp - FY23	285.00		285.00			100.00 %
01-421-5420-323	Hwy Office Supplies - FY23	30.00		28.98		1.02	96.60 %
Dept # 421 Total		315.00	75.00	1,462.12		5,698.88	
422 - Construction And Maintenance							
01-422-5245	Town Rds - Supplies	58,705.00		6,761.54		51,943.46	11.51 %
01-422-5387	Town Rds - Contractor		839.93	839.93	11,160.07	-11,160.07	1,428.69 %
					11,160.07		
01-422-5245-323	Hwy - Town Roads FY23	522.88		522.88			100.00 %
Dept # 422 Total		522.88	839.93	8,124.35	11,160.07	40,783.39	
423 - Snow And Ice Removal							
01-423-5113	Snow and Ice-Clerical Wage	177,509.00				177,509.00	0.00 %
01-423-5528	Snow & Ice - Chemicals				15,000.00	-15,000.00	100.00 %
01-423-5531	Snow and Ice-Salt & Sand Expense				129,365.00	-129,365.00	100.00 %
					144,365.00		

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-423-5850	Snow & Ice-Exp other than sand/SALT				2,072.09		-2,072.09	100.00 %
01-423-5850-323	Snow & Ice Exp - FY23	4,210.88			4,210.08		0.80	99.98 %
Dept # 423 Total		4,210.88	177,509.00		6,282.17	144,365.00	31,072.71	
424 - Street Lighting								
01-424-5210	Street lights - Electricity		36,500.00		19,700.01		16,799.99	53.97 %
01-424-5210-121	Traffic Lights-Electricity		7,500.00		421.42		7,078.58	5.61 %
01-424-5242-121	Traffic Lights-Outside Maintenece				440.00		-440.00	100.00 %
01-424-5243-121	Traffic Lights - Outside Repair/Mai				1,065.00		-1,065.00	100.00 %
Dept # 424 Total			44,000.00		21,626.43		22,373.57	
425 - Vehicle Maintenance								
01-425-5532	Highway Equip-Supply & Equip				10,093.67		-10,093.67	100.00 %
01-425-5243	Highway Equip-Maintenance		52,500.00		8,586.38		43,913.62	16.35 %
01-425-5532-323	Highway Equip Maint FY23	6,306.00			6,306.00			100.00 %
Dept # 425 Total		6,306.00	52,500.00		24,986.05		33,819.95	
426 - Highway Barn								
01-426-5210	Highway Barn Maint - Electricity		12,750.00		3,172.56		9,577.44	24.88 %
01-426-5245	HI--Barn Maintenance -Supplies				836.99		-836.99	100.00 %
Dept # 426 Total			12,750.00		4,009.55		8,740.45	
427 - Highway - Road Maintenance								
01-427-5245	Highway Road Maint -Supplies	499,277.61	300,000.00		48,619.50	703,384.75	47,273.36	94.08 %
						703,384.75		
01-427-5387	HI--Road Maintenance - Contractor				23,593.11	57,935.89	-81,529.00	100.00 %
						57,935.89		
Dept # 427 Total		499,277.61	300,000.00		72,212.61	761,320.64	-34,255.64	
428 - Highway Grants								
01-428-5387-112	Chapter 90 State Shr-Contractors							100.00 %
01-428-5306-113	Chapter 90 Town Shr-Engineering	172,310.69					172,310.69	0.00 %
Dept # 428 Total		172,310.69					172,310.69	

429 - Highway Other-Articles

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-429-5590	4 Crsswlk Cntl Dvcs Art 29 9/12/20	3,205.32					3,205.32	0.00 %
01-429-5591	Elec/Solar Traffic Signs STM9/8/21	2,412.33					2,412.33	0.00 %
01-429-5431-026	Highway-Boat Ramp Maint & Rpr	948.86					948.86	0.00 %
01-429-5835-087	Wash Bay recyclr/cover #21 5/9/22	12,850.00					12,850.00	0.00 %
01-429-5840-175	New Fence Twn Brn ATM46 5/13/19	18,000.00					18,000.00	0.00 %
01-429-5874-225	Hwy Backhoe 5/10/21 Art 33	21,800.00					21,800.00	0.00 %
01-429-5874-233	Highway Wheeled Excavator FY24		150,080.00				150,080.00	0.00 %
01-429-5888-322	Hwy Dump Truck 5/10/21 Art 34	71,000.00					71,000.00	0.00 %
01-429-5888-323	Med Duty Dmp Truck #19 5/9/22	220,000.00					220,000.00	0.00 %
Dept # 429 Total		350,216.51	150,080.00				500,296.51	
471 - Gas & Oil								
01-471-5410	Gas & Oil - All Depts.		110,000.00		39,655.12	70,344.88		100.00 %
						70,344.88		
Dept # 471 Total			110,000.00		39,655.12	70,344.88		
472 - Heating Oil								
01-472-5410	Heating Oil - All Bldgs.		60,000.00		8,787.92		51,212.08	14.64 %
Dept # 472 Total			60,000.00		8,787.92		51,212.08	
491 - Cemetery								
01-491-5110	Cemetery-Supt Salary		11,681.00		5,391.13		6,289.87	46.15 %
01-491-5115	Cemetery - Full Time Wages		69,850.00		28,717.60		41,132.40	41.11 %
01-491-5120	Cemetery - Part Time Wages				7,602.06		-7,602.06	100.00 %
01-491-5130	Cemetery - Overtime				1,459.61		-1,459.61	100.00 %
Dept # 491 Total			81,531.00		43,170.40		38,360.60	
492 - Cemetery Expenses								
01-492-5243	Cemetery Expense-Outside Repair		6,195.00				6,195.00	0.00 %
01-492-5420	Cemetery Expense-Supplies				516.67		-516.67	100.00 %
01-492-5581	Cemetery Expense-Uniforms				625.00		-625.00	100.00 %
Dept # 492 Total			6,195.00		1,141.67		5,053.33	
493 - Cemetery - Articles								
01-493-5536	Cemetery-Vaults	3,895.24					3,895.24	0.00 %
Dept # 493 Total		3,895.24					3,895.24	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
510 - Health Inspection Services							
01-510-5122	Health- Animal Inspector	3,289.00		1,518.00		1,771.00	46.15 %
01-510-5110	Health Agent - Salary			35,766.00		43,851.00	44.92 %
Dept # 510 Total		82,906.00		37,284.00		45,622.00	
511 - Board of Health - Clerical							
01-511-5113	Health-Clerical		45,500.00	19,823.49		25,676.51	43.56 %
01-511-5114-323	Health Clerical Longevity	750.00		750.00			100.00 %
Dept # 511 Total		750.00	45,500.00	20,573.49		25,676.51	
512 - Board Of Health - Expenses							
01-512-5335	Health Exp-Consultants			450.00		-450.00	100.00 %
01-512-5230	Health Exp-Telephone		10,373.00			10,373.00	0.00 %
01-512-5300	Health Exp-Fees			360.00		-360.00	100.00 %
01-512-5340	Health Exp-Postage			100.00		-100.00	100.00 %
01-512-5420	HLTH EXP--Supplies			1,782.93		-1,782.93	100.00 %
01-512-5710	Health Exp-Mileage			320.17		-320.17	100.00 %
01-512-5730	Health Exp-Dues			100.00		-100.00	100.00 %
01-512-5732	Health Exp-Meeting			600.00		-600.00	100.00 %
01-512-5850	Health Exp-Equipment			1,449.98		-1,449.98	100.00 %
Dept # 512 Total			10,373.00	5,163.08		5,209.92	
519 - Landfill							
01-519-5316	Landfill Engineering & Monito		19,534.00	950.00		18,584.00	4.86 %
Dept # 519 Total			19,534.00	950.00		18,584.00	
522 - Nursing Service							
01-522-5318	Health-Nursing Service		7,000.00	3,499.98		3,500.02	49.99 %
Dept # 522 Total			7,000.00	3,499.98		3,500.02	
529 - Pope's Tavern Electricity							
01-529-5210	COA-Popes Tavern Electricity		4,000.00	1,568.64		2,431.36	39.21 %
Dept # 529 Total			4,000.00	1,568.64		2,431.36	
540 - Council on Aging							
01-540-5110	COA-Director'sSalary		67,856.00	32,200.14		35,655.86	47.45 %
01-540-5113	COA-Clerical Wage		124,085.00	16,999.74		107,085.26	13.70 %

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
							Oblig
01-540-5115	COA-Outreach Coord.				4,610.40	-4,610.40	100.00 %
01-540-5120	COA-Drivers Wage				10,568.15	-10,568.15	100.00 %
Dept # 540 Total			191,941.00		64,378.43	127,562.57	
541 - Council On Aging - Expenses							
01-541-5231	COA Exp-Internet		9,075.00			9,075.00	0.00 %
01-541-5340	COA Exp-Postage				785.19	-785.19	100.00 %
01-541-5420	COA Exp-OfficeSupplies				883.61	-883.61	100.00 %
01-541-5850	COA Exp-Equipment				19.77	-19.77	100.00 %
Dept # 541 Total			9,075.00		1,688.57	7,386.43	
543 - Veterans' Services							
01-543-5110	Veteran's Agent- Salary		15,831.00		7,308.06	8,522.94	46.16 %
01-543-5430	Veteran's Exp-Expense		1,350.00		782.80	567.20	57.98 %
01-543-5770	Veterans Benefits		188,000.00		81,606.68	106,393.32	43.40 %
Dept # 543 Total			205,181.00		89,697.54	115,483.46	
544 - Veterans' Services Expenses							
01-544-5504	Flag Holders for Vets Art 34 FY13	176.00			176.00		100.00 %
Dept # 544 Total		176.00			176.00		
561 - So Shore Womens Center							
01-561-5319-146	South Shore Resource & Advocacy		3,500.00			3,500.00	0.00 %
Dept # 561 Total			3,500.00			3,500.00	
562 - South Coastal Cnty Legal Servi							
01-562-5303	South Coastal Legal Services		3,500.00		3,500.00		100.00 %
Dept # 562 Total			3,500.00		3,500.00		
590 - Lake Management							
01-590-5780-104	Mnpnstt Pnd Grant Matching Funds	5,000.00				5,000.00	0.00 %
Dept # 590 Total		5,000.00				5,000.00	
592 - County Co / Op							
01-592-5621	Plymouth County Ext.		150.00			150.00	0.00 %
Dept # 592 Total			150.00			150.00	

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
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	
610 - Library							
01-610-5110	Library Director Salary	73,113.00		33,167.52		39,945.48	45.36 %
01-610-5113	Library Clerical Wage	182,964.00		77,775.05		105,188.95	42.50 %
Dept # 610 Total		256,077.00		110,942.57		145,134.43	
612 - Library Expenses							
01-612-5210	Library Exp-Electricity			7,567.14		-7,567.14	100.00 %
01-612-5230	Library Exp-Telephone	88,714.00				88,714.00	0.00 %
01-612-5420	Library Exp-Office Supplies			785.70		-785.70	100.00 %
01-612-5588	Library Exp-Books & Materials			29,012.03	34,751.74	-63,763.77	100.00 %
01-612-5589	Library Exp-Computer			8,164.00		-8,164.00	100.00 %
					34,751.74		
01-612-5730	Library Exp.-Dues			196.00		-196.00	100.00 %
Dept # 612 Total		88,714.00		45,724.87	34,751.74	8,237.39	
616 - Library Articles							
01-616-5421-322	Library Comp 5/10/21 Art 43	126.40				126.40	0.00 %
01-616-5421-323	Library Computers Art 25 ATM 5/9/22	79.66				79.66	0.00 %
Dept # 616 Total		206.06				206.06	
630 - Youth & Recreation							
01-630-5110	Y & R-Director Wages	18,387.00		11,305.56		7,081.44	61.48 %
01-630-5120	YR-Wages	18,448.00		10,047.55		8,400.45	54.46 %
Dept # 630 Total		36,835.00		21,353.11		15,481.89	
631 - Youth & Recreation Expenses							
01-631-5534	Y & R Exp-Other			3,587.12		-3,587.12	100.00 %

Town of Halifax
Budget Status Report
From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-631-5242	Y& R Exp-Field Maintenance		13,216.00				13,216.00	0.00 %
01-631-5242-323	Y&R Expense FY23	980.49			980.49			100.00 %
Dept # 631 Total		980.49	13,216.00		4,567.61		9,628.88	
650 - Parks								
01-650-5120	Parks-Wages		4,100.00				4,100.00	0.00 %
Dept # 650 Total			4,100.00				4,100.00	
651 - Parks Expenses								
01-650-5534	Parks-Expense		2,000.00		903.46		1,096.54	45.17 %
Dept # 651 Total			2,000.00		903.46		1,096.54	
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	
681 - July 4th Celebration								
01-681-5280	July 4th - Extra Detail		3,300.00		3,592.60		-292.60	108.86 %
Dept # 681 Total			3,300.00		3,592.60		-292.60	
690 - Historical Commission								
01-690-5210	Historical Com Exp - Electricity		3,500.00		2,185.06		1,314.94	62.43 %
01-690-5210-323	Historic Com - Electricity	65.53			65.53			100.00 %
Dept # 690 Total		65.53	3,500.00		2,250.59		1,314.94	
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								
01-692-5329	Copyrighted Music Lic's Fee ATM#23		400.00		400.00			100.00 %
01-692-5400	Patriotic Celebrations		300.00		11.50		288.50	3.83 %
Dept # 692 Total			700.00		411.50		288.50	
693 - Beautification Committee								
01-693-5534	Beautification Comm -Expense		500.00		96.95		403.05	19.39 %
Dept # 693 Total			500.00		96.95		403.05	

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
697 - Website Committee							
01-697-5342	Website Committee Expense	3,308.00				3,308.00	0.00 %
Dept # 697 Total		3,308.00				3,308.00	
710 - Retirement Of Debt							
01-710-5910-049	Debt HES Fire Surpress Principal	169,150.00		120,000.00		49,150.00	70.94 %
01-710-5910-060	Debt - School Rf & Rpr Principal	300,830.00		190,000.00		110,830.00	63.15 %
Dept # 710 Total		469,980.00		310,000.00		159,980.00	
751 - Interest On Long-term Debt							
01-751-5915-049	Debt HES Fire Surpress Interest			26,025.00		-26,025.00	100.00 %
01-751-5915-060	Debt School Roof & Repair Interest			56,800.00		-56,800.00	100.00 %
Dept # 751 Total				82,825.00		-82,825.00	
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	
820 - State Assessments And Charges							
01-820-5639	State County Assessment Mosquito Co		-19,272.00			-19,272.00	100.00 %
01-820-5640	State County Assessment Air Polluti		-1,224.00			-1,224.00	100.00 %
01-820-5642	State-Old Colony Planning Council		-1,542.00			-1,542.00	100.00 %
01-820-5646	State-Registry of Motor Vehicles A		-4,704.00			-4,704.00	100.00 %
01-820-5651	State-Sch Choice Tuition Assessme		-1,787.00			-1,787.00	100.00 %
01-820-5652	State-Charter Sch Tuition Assessmen		-34,447.00			-34,447.00	100.00 %
01-820-5661	State-MBTA Assessment		-28,356.00			-28,356.00	100.00 %
Dept # 820 Total			-91,332.00			-91,332.00	
830 - County Assessments And Charges							
01-830-5600-5622	Plymouth County Assessment			10,335.95		-10,335.95	100.00 %
Dept # 830 Total				10,335.95		-10,335.95	
911 - Retirement And Pension Contrib							
01-911-5636	Plymouth County Retirement	1,729,048.00		1,729,048.00			100.00 %
Dept # 911 Total		1,729,048.00		1,729,048.00			

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
916 - Medicare							
01-916-5742	Medicare - Town Share	146,468.00		65,592.61		80,875.39	44.78 %
Dept # 916 Total		146,468.00		65,592.61		80,875.39	
919 - Group Insurance - Town Share							
01-914-5637	Group Ins-Town Share, Health	1,107,288.00		512,545.99		594,742.01	46.28 %
01-915-5740	Group Ins-Town Share, Life			2,449.05		-2,449.05	100.00 %
01-919-5741	Group Ins-Town Share Dental			41,876.33		-41,876.33	100.00 %
Dept # 919 Total		1,107,288.00		556,871.37		550,416.63	
920 - Retiree Medical Bills							
01-920-5743	Retiree Medical Bills			121.20		-121.20	100.00 %
Dept # 920 Total				121.20		-121.20	
940 - Other Unclassified							
01-940-5191	Senior Work Off		682.88	750.00		-67.12	109.82 %
Dept # 940 Total			682.88	750.00		-67.12	
01 Total General Fund		2,258,993.84	28,215,810.00	-52,949.94	13,004,203.14	1,121,332.30	16,296,318.46
20 - Federal Grants							
111 - Federal ARPA Grant							
20-111-4583-419	ARPA Revenue - thru Cnty		600,000.00			600,000.00	0.00 %
20-111-5121-419	ARPA Covid 19 Grant - Wages	716,551.97		529.80		716,022.17	0.07 %
20-111-5534-419	ARPA Covid 19 Grant - Expenditures			114,996.70	101,741.04	-216,737.74	100.00 %
20-111-5879-419	ARPA- Water Project Expense			337,250.00		-337,250.00	100.00 %
					101,741.04		
Dept # 111 Total		716,551.97	600,000.00	452,776.50	101,741.04	762,034.43	
229 - FIRE - Grants							
20-229-5121-048	FEMA-Aerial Pltfrm Trck Grnt -Wages	79.44				79.44	0.00 %
20-229-5534-166	Fed Ply Cnty F C AFG Grant Expend	524.73				524.73	0.00 %
20-229-5534-178	AFG Fitr COVID 19 Sup Expense	1,205.49				1,205.49	0.00 %
Dept # 229 Total		1,809.66				1,809.66	

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
230 - Emergency Medical Services							
20-230-5121-419 Cvd CARES Ambulance Grant Wages	3,671.24					3,671.24	0.00 %
Dept # 230 Total	3,671.24					3,671.24	
332 - School Lunch Fund							
20-332-5534-182 USDA Supply Chain Grnt Expenditure	8,989.64			5,580.03		3,409.61	62.07 %
Dept # 332 Total	8,989.64			5,580.03		3,409.61	
333 - School Title 1 Grant							
20-333-4540-151 School Title 1 - Revenue			17,580.00			17,580.00	0.00 %
20-333-5121-151 School Title 1 - Wages	622.19			28,255.00		-27,632.81	4,541.21 %
Dept # 333 Total	622.19		17,580.00	28,255.00		-10,052.81	
335 - Sped 240 Grant							
20-335-4540 Fe Sped 240 Grant Revenue			7,091.89			7,091.89	0.00 %
20-335-5121 Fed 240 Grant Wages	-310.67			17,189.35		-17,500.02	100.00 %
Dept # 335 Total	-310.67		7,091.89	17,189.35		-10,408.13	
350 - REAP Grant							
20-350-4540 HES REAP Grant Revenue			6,472.00			6,472.00	0.00 %
20-350-5534 HES REAP Grant - Expenditures				27,896.48		-27,896.48	100.00 %
Dept # 350 Total			6,472.00	27,896.48		-21,424.48	
20 Total Federal Grants	731,334.03		631,143.89	531,697.36	101,741.04	729,039.52	
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	
152 - Personnel							
21-152-5305-220 Comp & Class Grant Expenditure	50,000.00			15,040.00		34,960.00	30.08 %
21-152-5305-221 HR Operation Study Grant Expenditur	40,000.00					40,000.00	0.00 %
Dept # 152 Total	90,000.00			15,040.00		74,960.00	

Town of Halifax

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From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
156 - Data Processing Articles							
21-156-5305-094	CCG Expenditure - IT	9.56				9.56	0.00 %
Dept # 156 Total		9.56				9.56	
163 - Elections/Registration							
21-163-5120	Sec of State Polling Hrs - Wages	1,974.24				1,974.24	0.00 %
21-163-5430	Sec of State Polling Hrs - Exp				1,974.24	-1,974.24	100.00 %
					1,974.24		
Dept # 163 Total		1,974.24			1,974.24		
184 - Green Communities - Energy Con							
21-184-4680	Green Communities Grant Revenue		150,000.00			150,000.00	0.00 %
21-184-5389-100	Green Comm Grant - Exp, Gen Gov	55,000.53		103,355.00		-48,354.47	187.91 %
21-184-5389-200	Green Comm Grant - Exp, Pub Sfty			50,244.00		-50,244.00	100.00 %
21-184-5389-400	Green Comm - Exp Pub Wrks			46,891.00		-46,891.00	100.00 %
Dept # 184 Total		55,000.53	150,000.00	200,490.00		4,510.53	
205 - Public Safety							
21-205-5780-231	FY23 ED Earmark Pub Sfty Expenditur			31,187.86	20,144.00	-51,331.86	100.00 %
					20,144.00		
Dept # 205 Total				31,187.86	20,144.00	-51,331.86	
209 - HEMA/EM							
21-209-5120-162	EMPG Grant - Wages	35.49				35.49	0.00 %
Dept # 209 Total		35.49				35.49	
213 - Police Grants							
21-213-5120-157	Traffice Enforcemtns Grant - Wages	487.84		715.56		-227.72	146.67 %
21-213-4680-268	FY23 Muni Road Safety-Rev		1,035.36			1,035.36	0.00 %
Dept # 213 Total		487.84	1,035.36	715.56		807.64	
229 - FIRE - Grants							
21-229-4680-154	FY22 FF Safety Equip Grnt Rev		15,495.00			15,495.00	0.00 %
21-229-5121-155	Fire Safe Grant- Wages	4,669.77		2,266.97		2,402.80	48.54 %
21-229-5430-155	Fire Safe Grant- Expenditure			739.88		-739.88	100.00 %
21-229-5430-156	Fire CERT Grant - Expenditure	30.93				30.93	0.00 %

Town of Halifax

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From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
21-229-4680-191	FY23 FF Safety Equip Grant Rev							100.00 %
21-229-5580-191	FY23 FF Safety Equip Grant - Expend	-15,495.00					-15,495.00	100.00 %
21-229-5121-255	Senior Safe Grant Wages				103.68		-103.68	100.00 %
21-229-5430-255	Senior Safe Grant - Expenditure	2,116.06					2,116.06	0.00 %
Dept # 229 Total		-8,678.24		15,495.00	3,110.53		3,706.23	
313 - Elementary School								
21-313-5121-419	Coronavirus Prevention Grant Wages	1,344.96					1,344.96	0.00 %
Dept # 313 Total		1,344.96					1,344.96	
314 - Circuit Breaker								
21-314-4620-246	Circuit Breaker - Revenue			201,724.00			201,724.00	0.00 %
21-314-5380-246	Circuit Breaker - Expenditures	428,746.45			209,150.81		219,595.64	48.78 %
Dept # 314 Total		428,746.45		201,724.00	209,150.81		421,319.64	
428 - Highway Grants								
21-428-4680-112	Chptr 90 State Share - Revenue			135,383.75			135,383.75	0.00 %
21-428-5801-112	Chptr 90 State Share - Expenditure				385,713.50		-385,713.50	100.00 %
21-428-4680-269	Muni Sml Bridge Grant - Revenue			500,000.00			500,000.00	0.00 %
21-428-5801-269	Muni Sml Bridge Grant -Expenditure				500,000.00		-500,000.00	100.00 %
21-428-5846-402	WRAP Grant - Expenditure	174,524.00			98,221.86	76,302.14		100.00 %
						76,302.14		
Dept # 428 Total		174,524.00		635,383.75	983,935.36	76,302.14	-250,329.75	
437 - Recycling Center Grant								
21-437-5534	SW--Recycling Center Grant - Expend	108.89					108.89	0.00 %
21-437-5534-430	Recyc SMRP Grant - Expenditure	33,598.35					33,598.35	0.00 %
Dept # 437 Total		33,707.24					33,707.24	
439 - Recycling - Other								
21-439-4680-139	MADEP MAC Revenue			56,710.33			56,710.33	0.00 %
21-439-5121-139	MADEP MAC Grant - Wages				36,270.00		-36,270.00	100.00 %
21-439-5430-139	MADEP MAC Grant Expenditures	9,742.17			4,348.34		5,393.83	44.63 %
Dept # 439 Total		9,742.17		56,710.33	40,618.34		25,834.16	

Town of Halifax

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From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
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	
515 - Health Grants						
21-515-5121-419 COVID19 Health Grnt Wages	2,043.75				2,043.75	0.00 %
Dept # 515 Total	2,043.75				2,043.75	
516 - Bd of Health Regional Grant						
21-516-4680-189 Pub Hlth Excel Grnt Revenue			182,882.20		182,882.20	0.00 %
21-516-5121-189 Pub Hlth Excel Grant Wages	253,678.02				253,678.02	0.00 %
21-516-5430-189 Pub Hlth Excel Grant Expenditure				146,282.96	-146,282.96	100.00 %
Dept # 516 Total	253,678.02		182,882.20	146,282.96	290,277.26	
545 - COA Grants						
21-545-4680-230 FY23 ED Earmark COA Revenue			50,000.00		50,000.00	0.00 %
21-545-5430-240 My Life My Health - Expenditure	1,154.22			249.49	904.73	21.61 %
21-545-4680-244 COA Grant - Revenue			14,805.00		14,805.00	0.00 %
21-545-5121-244 COA Grant - Wages				4,864.50	-4,864.50	100.00 %
21-545-5780-244 COA Grant - Expenditures	15,003.81			6,800.23	8,203.58	45.32 %
Dept # 545 Total	16,158.03		64,805.00	11,914.22	69,048.81	
590 - Lake Management						
21-590-5385-227 FY23 Earmark Monpon Cyno Expend	125,000.00				125,000.00	0.00 %
21-590-5385-259 Monpon Trt Grnt Ependiture	31,000.41				31,000.41	0.00 %
Dept # 590 Total	156,000.41				156,000.41	
611 - Library Grants						
21-611-5780-229 FY23 Earmark Library-Expenditure	7,487.50			6,077.50	1,410.00	81.16 %
21-611-5780-242 Library Incentive Grant - Expenditu	47,138.95			8,655.13	38,483.82	18.36 %
Dept # 611 Total	54,626.45			14,732.63	39,893.82	
695 - Cultural Council						
21-695-4820-243 Cultural Council - Interest Revenue			0.84		0.84	0.00 %
21-695-5780-243 Cultural Council - Expenditure	8,924.58			3,725.00	5,199.58	41.73 %
Dept # 695 Total	8,924.58		0.84	3,725.00	5,200.42	

Town of Halifax
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From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
21 Total State Grants	1,283,169.25		1,308,036.48	1,660,903.27	98,420.38	831,882.08	
22 - School Lunch							
332 - School Lunch Fund							
22-332-5121 Sch Lunch Fnd - Wages	202,119.29			29,619.97		172,499.32	14.65 %
22-332-4320 School Lunch Fund - Sales Revenue			6,449.54			6,449.54	0.00 %
22-332-4580 Sch Lunch Fnd - Reimbursement Reven			160,355.25			160,355.25	0.00 %
22-332-4820 Sch Lunch Fnd - Interest Revenue			21.96			21.96	0.00 %
22-332-5116 Sch- Lunch Fnd - Longevity				1,000.00		-1,000.00	100.00 %
22-332-5400 Sch Lunch Fnd - Expenditures			677.26	52,100.67		-51,423.41	7,692.86 %
Dept # 332 Total	202,119.29		167,504.01	82,720.64		286,902.66	
22 Total School Lunch	202,119.29		167,504.01	82,720.64		286,902.66	
23 - Receipts Reserved for Appropri							
186 - Waterways							
23-186-5000 Water Ways Fund	9,492.32					9,492.32	0.00 %
Dept # 186 Total	9,492.32					9,492.32	
187 - Wetland Fees							
23-187-5000 Wetlands Fund	32,573.53					32,573.53	0.00 %
23-187-4320 Wetland Fees - Revenue			900.00			900.00	0.00 %
Dept # 187 Total	32,573.53		900.00			33,473.53	
199 - Office Machines							
23-199-5000 Office Machines Fund	1,160.17					1,160.17	0.00 %
Dept # 199 Total	1,160.17					1,160.17	
208 - Dog Fund							
23-208-5000 Dog Fund	41,761.85					41,761.85	0.00 %
Dept # 208 Total	41,761.85					41,761.85	

Town of Halifax
Budget Status Report
From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
208 - Dog Fund							
23-208-4320	Dog Fund - Revenues		18,200.00	57.00		18,143.00	0.31 %
Dept # 208 Total			18,200.00	57.00		18,143.00	
400 - From State							
23-400-5000-299	TNC Surcharge Expend	2,317.90				2,317.90	0.00 %
Dept # 400 Total		2,317.90				2,317.90	
23 Total Receipts Reserved for Appropri		87,305.77	19,100.00	57.00		106,348.77	
24 - Other Revolving Funds							
125 - Insurance Recovery Revolving							
24-125-5580	Ins Recovery Rev - Expenditure	51,097.10		1,303.80		49,793.30	2.55 %
24-125-4840	Ins Recovery Rev - Revenue		1,303.80			1,303.80	0.00 %
Dept # 125 Total		51,097.10	1,303.80	1,303.80		51,097.10	
150 - Operations Support							
24-150-5580	Health & Wellness Grant -Exp	77.03		33.00		44.03	42.84 %
24-150-4840	Health & Wellness Grant-Rev		33.00			33.00	0.00 %
Dept # 150 Total		77.03	33.00	33.00		77.03	
240 - Law Enforcement Trust							
24-240-5580	Law Enforcement Trust - Expenditure	3,614.23		995.00		2,619.23	27.53 %
Dept # 240 Total		3,614.23		995.00		2,619.23	
340 - School Use Fund							
24-340-5121	Sch Use Fnd - Wages	56,139.92				56,139.92	0.00 %
Dept # 340 Total		56,139.92				56,139.92	
24 Total Other Revolving Funds		110,928.28	1,336.80	2,331.80		109,933.28	

25 - Revolving Funds 53 E 1/2

154 - Legal Advertising Revolving

Town of Halifax

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From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
25-154-5380	Legal Ad Revolving - Expenditure	22.26				22.26	0.00 %
Dept # 154	Total	22.26				22.26	
173 - Conservation							
25-173-5380	Conservation Rvlvng - Expenditure	3,959.76			9,791.00	-5,831.24	247.26 %
25-173-4320	Conservation Rvlvng - Revenue			10,065.00		10,065.00	0.00 %
Dept # 173	Total	3,959.76		10,065.00	9,791.00	4,233.76	
174 - Planning Board							
25-174-5380	Planning Bd Rvlvng - Expenditure	20,293.99			2,848.67	17,445.32	14.03 %
25-174-4320	Planning Bd Rvlvng - Revenue			3,590.00		3,590.00	0.00 %
Dept # 174	Total	20,293.99		3,590.00	2,848.67	21,035.32	
177 - Zoning Board Revolving							
25-177-5380	Zoning Bd Rvlvng - Expenditure	2,412.17			90.00	2,322.17	3.73 %
25-177-4320	Zoning Bd Rvlvng - Revenue			527.10		527.10	0.00 %
Dept # 177	Total	2,412.17		527.10	90.00	2,849.27	
178 - Sand & Gravel Revolving							
25-178-5380	Sand & Gravel Rvlvng - Expenditure	22,058.68			645.00	21,413.68	2.92 %
25-178-4320	Sand & Gravel Rvlvng - Revenue			645.00		645.00	0.00 %
Dept # 178	Total	22,058.68		645.00	645.00	22,058.68	
228 - Fire							
25-228-5380-109	CPR Revolving - Expenditure	289.86			32.00	257.86	11.03 %
Dept # 228	Total	289.86			32.00	257.86	
241 - Building Inspector							
25-241-5380	Bldg Insp Revolving - Expenditure	497.00				497.00	0.00 %
Dept # 241	Total	497.00				497.00	
242 - Gas							
25-242-5122	Inspector Rvlvng - Gas Wages				1,672.00	-1,672.00	100.00 %
25-242-4320	Inspector Rvlvng - Gas Revenue			3,280.00		3,280.00	0.00 %
25-242-5380-113	Inspector Rvlvng - Expenditure	30,141.21				30,141.21	0.00 %
Dept # 242	Total	30,141.21		3,280.00	1,672.00	31,749.21	

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
							Oblig
243 - Plumbing							
25-243-5122	Inspector Rvlng - Plumbing Wages				3,586.00	-3,586.00	100.00 %
25-243-4320	Inspector Rvlng - Plumging Revenue			4,780.00		4,780.00	0.00 %
Dept # 243 Total				4,780.00	3,586.00	1,194.00	
245 - Electrical							
25-245-5122	Inspector Rvlng - Electrical Wages				10,797.40	-10,797.40	100.00 %
25-245-4320	Inspector Rvlng - Electrical Reven			18,082.16		18,082.16	0.00 %
Dept # 245 Total				18,082.16	10,797.40	7,284.76	
438 - Recycling Bins							
25-438-5380	SW-Recycling Bins Rev - Expenditur	3,453.84				3,453.84	0.00 %
Dept # 438 Total		3,453.84				3,453.84	
461 - Solar Project							
25-461-5380	Solar Project Revolv - Expenditures	15,000.00				15,000.00	0.00 %
Dept # 461 Total		15,000.00				15,000.00	
513 - Bd of Health Revolving							
25-513-5380	Bd of Health Rvlng - Expenditure	1,976.77			3,145.00	-1,168.23	159.09 %
25-513-4320	Bd of Health Rvlng - Revenue			3,420.00		3,420.00	0.00 %
Dept # 513 Total		1,976.77		3,420.00	3,145.00	2,251.77	
539 - Elderly Transportation Revolvi							
25-539-5121	Elderly Trans Rvlng - Wages	7,249.36				7,249.36	0.00 %
25-539-5380	Elderly Trans Rvlng - Expenditures				182.94	-182.94	100.00 %
25-539-4320	Elderly Trans Rvlng - Revenue			1,480.00		1,480.00	0.00 %
Dept # 539 Total		7,249.36		1,480.00	182.94	8,546.42	
613 - Library Copier Revolving							
25-613-5380	Library Copier Rvlng - Expenditure	311.44			648.91	-337.47	208.35 %
25-613-4320	Library Copier Rvlng - Revenue			716.50		716.50	0.00 %
Dept # 613 Total		311.44		716.50	648.91	379.03	
617 - Library Book Replacement							
25-617-5588	Library Lost & Dmgd Bks Expenditure	734.11			407.88	326.23	55.56 %

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
25-617-4459	Library Lost & Dmgd Bks Revenue			155.57		155.57	0.00 %
Dept # 617 Total		734.11		155.57	407.88	481.80	
632 - Youth & Rec Revolving							
25-632-5121	Youth & Rec Rvlvng - Wages	5,886.93			2,403.53	3,483.40	40.82 %
25-632-5380	Youth & Rec Rvlvng - Expenditure				586.92	-586.92	100.00 %
Dept # 632 Total		5,886.93			2,990.45	2,896.48	
633 - Youth & Rec Sports Revolving							
25-633-4320	Y&R Sports Rvlvng - Revenue			8,340.00		8,340.00	0.00 %
25-633-5121	Y&R Sports Rvlvng - Wages				4,950.00	-4,950.00	100.00 %
25-633-5380	Y&R Sports Rvlvng - Expenditure				100.72	-100.72	100.00 %
Dept # 633 Total				8,340.00	5,050.72	3,289.28	
634 - Youth & Rec Arts Revolving							
25-634-5121	Y&R Art Rvlvng - Wages				675.00	-675.00	100.00 %
25-634-5380	Y&R Art Rvlvng - Expenditure				98.87	-98.87	100.00 %
25-634-4320	Y&R Art Rvlvng - Revenue			1,650.00		1,650.00	0.00 %
Dept # 634 Total				1,650.00	773.87	876.13	
635 - Youth & Rec "STEAM" Revolving							
25-635-5121	Y&R "STEM" Rvlvng - Wages				5,306.46	-5,306.46	100.00 %
25-635-5380	Y&R "STEM" Rvlvng - Expenditures				158.96	-158.96	100.00 %
25-635-4320	Y&R "STEM" Rvlvng - Revenue			8,620.00		8,620.00	0.00 %
Dept # 635 Total				8,620.00	5,465.42	3,154.58	
640 - Y&R Concession Stand							
25-640-5380	Y&R Concession Stand Expenditure	236.76				236.76	0.00 %
Dept # 640 Total		236.76				236.76	
25 Total Revolving Funds 53 E 1/2		114,524.14		65,351.33	48,127.26	131,748.21	

26 - Gifts and Donations

100 - General Government

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
26-100-4830-144	Town Hall Gifts - Hol in Hal Revenu							100.00 %
26-100-5502-144	Town Hall Gifts - Hol in Hal Expend	79.49					79.49	0.00 %
Dept # 100	Total	79.49					79.49	
124 - Selectmen - Articles								
26-124-5502	Selectmen Gifts - Expense	3.42					3.42	0.00 %
Dept # 124	Total	3.42					3.42	
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	879.76			6,382.31		-5,502.55	725.46 %
26-207-4830	Dog Pound Gifts - Revenue			6,807.00			6,807.00	0.00 %
Dept # 207	Total	879.76		6,807.00	6,382.31		1,304.45	
212 - Community Policing Grant								
26-212-5502	Matron Gift Expenditure	365.09					365.09	0.00 %
Dept # 212	Total	365.09					365.09	
213 - Police Grants								
26-213-4830	Police Gifts Revenue			50.00			50.00	0.00 %
26-213-5502	Police Gifts - Expense	5,647.71			952.88		4,694.83	16.87 %
Dept # 213	Total	5,647.71		50.00	952.88		4,744.83	
228 - Fire								
26-228-5502	Fire Gifts - Expense	10,469.52			91.13		10,378.39	0.87 %
Dept # 228	Total	10,469.52			91.13		10,378.39	
231 - Ambulance								
26-231-5502	Ambulance Gifts Expense	2,167.83					2,167.83	0.00 %
Dept # 231	Total	2,167.83					2,167.83	
324 - School Gift Fund								
26-324-4830	School Gift Revenue			2,176.06			2,176.06	0.00 %

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
26-324-5502	School Gift Expenditures	20,404.55			16,040.41		4,364.14	78.61 %
Dept # 324	Total	20,404.55		2,176.06	16,040.41		6,540.20	
327 - HES Technology Gift								
26-327-5502	HES Henrich Gift Expenditure	35,197.35					35,197.35	0.00 %
Dept # 327	Total	35,197.35					35,197.35	
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	7,962.49			207.53		7,754.96	2.60 %
26-514-4830-002	Health Gift Communication - Revenue			2,417.57			2,417.57	0.00 %
26-514-5502-002	Health Gift Communications - Expend				245.52		-245.52	100.00 %
Dept # 514	Total	7,962.49		2,417.57	453.05		9,927.01	
519 - Landfill								
26-519-4830	Hemlock Ln Lndfl Rpr Gift Revenue			20,000.00			20,000.00	0.00 %
Dept # 519	Total			20,000.00			20,000.00	
538 - Triad-Safe Link Gift								
26-538-5503	Triad - Supply Expenditures	550.22			187.10		363.12	34.00 %
Dept # 538	Total	550.22			187.10		363.12	
546 - Veteran's Gifts								
26-546-4830	Veterans Gifts - Revenue			1,400.00			1,400.00	0.00 %
26-546-4834	Veterans Gift Rev- Hometown Hero			3,158.73	165.00		2,993.73	5.22 %
26-546-5502	Veterans Gifts - Expenditures	5,268.96					5,268.96	0.00 %
26-546-5502-193	Vet Gift Expend - Home Town Hero				6,540.74		-6,540.74	100.00 %
Dept # 546	Total	5,268.96		4,558.73	6,705.74		3,121.95	

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
							Oblig
547 - COA Gifts							
26-547-4830	COA Gifts & Activities -Revenue			2,223.00		2,223.00	0.00 %
26-547-5502	COA Gifts & Activities - Expense	14,194.17			800.07	13,394.10	5.63 %
26-547-4830-190	COA Gift & Activity Rev- Corrigan			575.00	250.00	325.00	43.47 %
Dept # 547 Total		14,194.17		2,798.00	1,050.07	15,942.10	
614 - Library Gifts							
26-614-4830	Library Gifts - Revenue			332.00		332.00	0.00 %
26-614-5502	Library Gifts Expense	2,773.55			527.24	2,246.31	19.00 %
Dept # 614 Total		2,773.55		332.00	527.24	2,578.31	
639 - Youth & Rec Gifts							
26-639-5502	Youth & Rec Gifts - Expenditures	4.40				4.40	0.00 %
Dept # 639 Total		4.40				4.40	
650 - Parks							
26-650-5502	Parks Gift Expenditure	640.77				640.77	0.00 %
Dept # 650 Total		640.77				640.77	
680 - Holidays in Halifax							
26-680-4830	Holidays in Halifax - Revenue			510.00		510.00	0.00 %
26-680-5502	Holidays in Halifax - Expenditure	3,064.29				3,064.29	0.00 %
26-680-4830-555	Holiday In Hlaifax Fireworks Revenu			10,000.00		10,000.00	0.00 %
26-680-5502-555	Holidays In Halifax Fireworks Expen				10,000.00	-10,000.00	100.00 %
Dept # 680 Total		3,064.29		10,510.00	10,000.00	3,574.29	
681 - July 4th Celebration							
26-681-4830	July 4th Celebration- Revenue			1,281.00		1,281.00	0.00 %
26-681-5502	July 4th Celebration - Expenditure	23,455.50				23,455.50	0.00 %
Dept # 681 Total		23,455.50		1,281.00		24,736.50	
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							

Town of Halifax
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From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
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								
26-693-4830	Beautification Gift - Revenue			5.00			5.00	0.00 %
26-693-5502	Beautification Gift - Expenditure	4,398.91					4,398.91	0.00 %
26-693-5502-506	Beautification Gift - Fitzgerald Ga				114.00		-114.00	100.00 %
Dept # 693 Total		4,398.91		5.00	114.00		4,289.91	
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		145,339.55		50,935.36	42,503.93		153,770.98	
27 - WPAT Title 5 Betterment								
505 - WPAT 1 Septic Betterment								
27-505-4820	WPAT 1 Investment Interest Revenue			6.72			6.72	0.00 %
27-505-5910	WPAT 1 Debt Principal Expenditure	67,344.91					67,344.91	0.00 %
Dept # 505 Total		67,344.91		6.72			67,351.63	
506 - WPAT 2 Septic Betterment								
27-506-4820	WPAT 2 Investment Interest Revenue			7.09			7.09	0.00 %
27-506-5910	WPAT 2 Debt Principal Expenditure	78,213.22	10,000.00		10,000.00		78,213.22	11.33 %
Dept # 506 Total		78,213.22	10,000.00	7.09	10,000.00		78,220.31	
27 Total WPAT Title 5 Betterment		145,558.13	10,000.00	13.81	10,000.00		145,571.94	
28 - DHCD Septic Betterment								
507 - DHCD Septic Betterment								
28-507-4750	DHCD Betterment Revenue			3,825.40			3,825.40	0.00 %
28-507-4751	DHCD Septic Interest Revenue			2,577.12			2,577.12	0.00 %
28-507-4820	DHCH Investment Interest			5.64			5.64	0.00 %

Town of Halifax
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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
28-507-5784 DHCD Expenditure	56,490.80					56,490.80	0.00 %
Dept # 507 Total	56,490.80		6,408.16			62,898.96	
508 - Septic Management Grant							
28-508-5420 Septic Mgmt Grnt - Expenditures	4,013.00					4,013.00	0.00 %
Dept # 508 Total	4,013.00					4,013.00	
28 Total DHCD Septic Betterment	60,503.80		6,408.16			66,911.96	
29 - Other Special Revenues							
913 - Unemployment Compensation							
29-913-5775 Unemployment Comp - Expend	40,923.96			7,105.00		33,818.96	17.36 %
Dept # 913 Total	40,923.96			7,105.00		33,818.96	
29 Total Other Special Revenues	40,923.96			7,105.00		33,818.96	
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	
192 - Public Buildings & Properties							
30-192-5842-085 Pope'sTvrn Reno/Engnr 5/8/17 #21	79,182.17					79,182.17	0.00 %
30-192-5842-089 COA Bldg Exp- Engng #32 5/9/22	1,661,637.74					1,661,637.74	0.00 %
Dept # 192 Total	1,740,819.91					1,740,819.91	
326 - HES Capital Projects							
30-326-5814-049 HES Sprinkler Rpr & Rplc 5/8/17 #19	4,140.89					4,140.89	0.00 %
Dept # 326 Total	4,140.89					4,140.89	
457 - Water - Capital Projects							
30-457-5885 Water Tower Rpr & Pnt - Expend	41,959.27					41,959.27	0.00 %
Dept # 457 Total	41,959.27					41,959.27	

Town of Halifax

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From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
30 Total Capital Projects	1,872,920.07				1,872,920.07	
65 - Water						
132 - Reserve Fund						
65-132-5785	Water Reserve Fund	50,000.00			50,000.00	0.00 %
Dept # 132 Total		50,000.00			50,000.00	
450 - Water						
65-450-5110	Water-Superintendent Salary	88,350.00		40,776.84	47,573.16	46.15 %
65-450-5113	Water-Clerical	50,650.00		24,508.61	26,141.39	48.38 %
65-450-5115	Water-Wages Full Time	218,810.00		93,449.23	125,360.77	42.70 %
65-450-5116	Water-Full Time Longevity			1,750.00	-1,750.00	100.00 %
65-450-5130	Water-Overtime			12,133.22	-12,133.22	100.00 %
Dept # 450 Total		357,810.00		172,617.90	185,192.10	
451 - Water - Distribution						
65-400-4210-2023	Water Rates Rev 2023		508,624.09		508,624.09	0.00 %
65-400-4220-9999	Water System Development Revenue		2,000.00		2,000.00	0.00 %
Dept # 451 Total			510,624.09		510,624.09	
452 - Water - Supply						
65-452-5210	Water Supply - Electric	193,899.00		33,356.37	160,542.63	17.20 %
65-452-5388	Water Supply - Testing			12,443.60	13,541.20	100.00 %
					13,541.20	
65-452-5534	Water Supply			15,810.11	6,000.00	100.00 %
65-452-5538	Water Supply - Chemicals			23,111.54	13,479.24	100.00 %
65-452-5581	Water Supply - Uniforms			625.00	-625.00	100.00 %
					19,479.24	
Dept # 452 Total		193,899.00		85,346.62	33,020.44	75,531.94
453 - Water - Equip & Maintenance						
65-453-5240	Water-Vehicle Equipment Maintenance	15,000.00		135.55	14,864.45	0.90 %
65-453-5545	Water-Meters	50,000.00		3,828.66	48,423.00	104.50 %
					48,423.00	

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
65-453-5884	Water-Tower/Wells Maintenance		125,000.00		3,273.82		121,726.18	2.61 %
Dept # 453 Total			190,000.00		7,238.03	48,423.00	134,338.97	
454 - Water - Other								
65-454-4360	Water Lease Revenue			27,782.28			27,782.28	0.00 %
65-454-4820	Interest on Water Fund Revenue			236.43			236.43	0.00 %
65-454-5212	Water-Gas & Oil		15,600.00				15,600.00	0.00 %
65-454-5303	Water-Legal Fees		1,500.00				1,500.00	0.00 %
65-454-5638	Water-Retirement		35,700.00				35,700.00	0.00 %
Dept # 454 Total			52,800.00	28,018.71			80,818.71	
455 - Water - Insurance								
65-455-5745	Water-Ins/Health,Dental,Life		54,000.00				54,000.00	0.00 %
Dept # 455 Total			54,000.00				54,000.00	
456 - Water - Articles								
65-456-5888-320	New Truck Art 6/13/19	917.62					917.62	0.00 %
65-456-5888-322	Water Sup New Truck STM 9/8/21	1,558.18					1,558.18	0.00 %
Dept # 456 Total		2,475.80					2,475.80	
457 - Water - Capital Projects								
65-457-5800-5121	Water-Extension Project Wages	84,818.90					84,818.90	0.00 %
65-457-5306	Water-Engineer and Explore	23,459.31					23,459.31	0.00 %
65-457-5832-201	Well St Bldg & Sys Rpr/phs1 ATM 33	325,401.55			210,197.03	19,765.70	95,438.82	70.67 %
65-457-5832-202	Well St Bldg&St Upgrades #30 5/9/22	519,105.34					519,105.34	0.00 %
						19,765.70		
Dept # 457 Total		952,785.10			210,197.03	19,765.70	722,822.37	
458 - Water - Revolving								
65-458-5122	Water-Inspection Reserve	7,336.41			921.67		6,414.74	12.56 %
Dept # 458 Total		7,336.41			921.67		6,414.74	
65 Total Water		962,597.31	898,509.00	538,642.80	476,321.25	101,209.14	1,822,218.72	

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
66 - Solid Waste							
430 - Recycling Office							
66-430-5113		32,663.00		14,535.67		18,127.33	44.50 %
66-430-5114				1,200.00		-1,200.00	100.00 %
Dept # 430 Total		32,663.00		15,735.67		16,927.33	
431 - Recycling Office							
66-431-5231		3,501.00		566.75		2,934.25	16.18 %
66-431-5420				535.08		-535.08	100.00 %
66-431-5581				775.00		-775.00	100.00 %
Dept # 431 Total		3,501.00		1,876.83		1,624.17	
432 - Recycling Center							
66-432-5120		75,855.00	6,651.37	41,530.04		40,976.33	50.33 %
66-432-5128				500.00		-500.00	100.00 %
66-432-5130				1,065.09		-1,065.09	100.00 %
Dept # 432 Total		75,855.00	6,651.37	43,095.13		39,411.24	
433 - Recycling Center - Expense							
66-433-5210				2,112.43		-2,112.43	100.00 %
66-433-5240		54,780.00				54,780.00	0.00 %
66-433-5293				9,333.94	16,484.44	-25,818.38	100.00 %
					16,484.44		
66-433-5502				1,397.71		-1,397.71	100.00 %
66-433-5210-323	3,000.00			1,773.87		1,226.13	59.12 %
Dept # 433 Total	3,000.00	54,780.00		14,617.95	16,484.44	26,677.61	
434 - Hazardous Waste							
66-434-5430				762.64		-762.64	100.00 %
66-434-5262		19,950.00		10,379.18	6,717.80	2,853.02	85.69 %
					6,717.80		
Dept # 434 Total		19,950.00		11,141.82	6,717.80	2,090.38	
435 - Trash Collection/Disposal							

Town of Halifax

Budget Status Report

From 07/01/2023 to 12/31/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
66-435-5260	SW Trash Collec/Disp - Hauling		365,000.00	64.00	90,158.32	83,547.18	191,358.50	47.58 %
66-435-5264	SW Trash Collec/Disp - Bulk				4,585.09	14,290.81	-18,875.90	100.00 %
66-435-5293	SW Trash Collec/Disp - Disposal				62,544.26	94,681.01	-157,225.27	100.00 %
66-435-5260-323	SW Trash Coll Exp FY23	24,000.00			22,657.39		1,342.61	94.40 %
						192,519.00		
Dept # 435 Total		24,000.00	365,000.00	64.00	179,945.06	192,519.00	16,599.94	
66 Total Solid Waste		27,000.00	551,749.00	6,715.37	266,412.46	215,721.24	103,330.67	
67 - PEG Access Cable								
694 - Cable Committee								
67-694-4320	PEG Cable Access - Revenue			83,474.60			83,474.60	0.00 %
67-694-5780	PEG Cable Access - Expenditure		198,000.00		108,474.60		89,525.40	54.78 %
Dept # 694 Total			198,000.00	83,474.60	108,474.60		173,000.00	
67 Total PEG Access Cable			198,000.00	83,474.60	108,474.60		173,000.00	
70 - Trust Funds								
126 - Selectmen Trust Funds								
70-126-4820-260	Stabilization 1 - Interest Revenue			5,423.45			5,423.45	0.00 %
70-126-5779-260	Stabilization 1 - SLA	101,458.79					101,458.79	0.00 %
70-126-5780-260	Stabilization Fund - Expenditure	1,116,701.48					1,116,701.48	0.00 %
70-126-4820-262	Stabilization 3 - Interest Revenue			2.29			2.29	0.00 %
70-126-5780-262	MTBE Stabilization - Expenditure	553.44					553.44	0.00 %
70-126-4820-263	Donelson Schlshp - Interest Revenue			31.51			31.51	0.00 %
70-126-5780-263	Donelson Schlshp - Expenditure	7,576.69					7,576.69	0.00 %
Dept # 126 Total		1,226,290.40		5,457.25			1,231,747.65	
495 - Cemetery Trusts								
70-495-4820-264	Blake Lot - Interest Revenue			3.90			3.90	0.00 %
70-495-5780-264	Blake Lot - Expenditures	936.66					936.66	0.00 %

Town of Halifax
Budget Status Report
From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
70-495-4820-265 Monument Lot - Interest Revenue			4.47		4.47	0.00 %
70-495-5780-265 Monument Lot - Expenditure	1,073.05				1,073.05	0.00 %
70-495-4370-266 Lots & Graves Revenue			7,421.00		7,421.00	0.00 %
70-495-4820-266 Lots and Graves - Interest Revenue			499.15		499.15	0.00 %
70-495-5780-266 Lots & Graves - Expenditures	135,244.41			2,030.20	133,214.21	1.50 %
70-495-4370-267 Perptual Care - Revenue			300.00		300.00	0.00 %
70-495-4820-267 Perpetual Care - Interest Revenue			1,254.60		1,254.60	0.00 %
70-495-5780-267 Perpetual Care - Expenditure	304,168.99				304,168.99	0.00 %
Dept # 495 Total	441,423.11		9,483.12	2,030.20	448,876.03	
615 - Library Trust						
70-615-4820 Library Trust - Interest Revenue			163.92		163.92	0.00 %
70-615-5780 Library Trust - Expenditure	32,704.54				32,704.54	0.00 %
Dept # 615 Total	32,704.54		163.92		32,868.46	
638 - Youth & Rec Trust						
70-638-4820 Youth & Rec - Interest Revenue			0.26		0.26	0.00 %
70-638-5780 Youth & Rec Trust - Expenditure	62.53				62.53	0.00 %
Dept # 638 Total	62.53		0.26		62.79	
682 - 275th Celebration						
70-682-4820 275th Trust - Interest Revenue			0.12		0.12	0.00 %
70-682-5780 275th Trust - Expenditure	29.44				29.44	0.00 %
Dept # 682 Total	29.44		0.12		29.56	
684 - Historical Society Trust						
70-684-5780 Historical Soc Trst - Expenditure	1,395.06				1,395.06	0.00 %
Dept # 684 Total	1,395.06				1,395.06	
925 - OPEB Irrevocable Trust						
70-925-4820 OPEB Irrevocable Trust Interest Rev			6,675.06		6,675.06	0.00 %
70-925-5738 OPEB Irrevocable Trust- Expenditure	529,071.22	44,000.00			573,071.22	0.00 %
Dept # 925 Total	529,071.22	44,000.00	6,675.06		579,746.28	
70 Total Trust Funds	2,230,976.30	44,000.00	21,779.73	2,030.20	2,294,725.83	

Town of Halifax
Budget Status Report
From 07/01/2023 to 12/31/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
89 - Agency Accounts							
325 - Student Activity Account							
89-325-4830			2,765.99			2,765.99	0.00 %
89-325-5534	18,097.43			4,167.72		13,929.71	23.02 %
Dept # 325 Total	18,097.43		2,765.99	4,167.72		16,695.70	
940 - Other Unclassified							
89-940-5780-812				155,128.34		-155,128.34	100.00 %
Dept # 940 Total				155,128.34		-155,128.34	
89 Total Agency Accounts	18,097.43		2,765.99	159,296.06		-138,432.64	

Grand Total **10,292,291.15** **29,918,068.00** **2,850,258.39** **16,402,183.97** **1,638,424.10** **25,020,009.47**