

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	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			100.00 %
Dept # 114 Total		200.00		200.00			
122 - Selectmen							
01-122-5110	Selectmen - Salary	4,500.00		3,902.32		597.68	86.71 %
01-122-5113	Selectmen - Clerical	86,619.00	4,000.00	88,440.76		2,178.24	97.59 %
01-122-5114	Selectmen - Clerical Longevity			750.00		-750.00	100.00 %
Dept # 122 Total		91,119.00	4,000.00	93,093.08		2,025.92	
123 - Selectmen Expense							
01-123-5341	Selectmen Exp - Advertising			90.00		-90.00	100.00 %
01-123-5420	Selectmen Exp - Office Supplies		1,290.00	1,966.99		-676.99	152.47 %
01-123-5300	Selectmen Exp - Fees	3,925.00		25.00		3,900.00	0.63 %
01-123-5340	Selectmen Exp - Postage			480.00		-480.00	100.00 %
01-123-5710	Selectmen Exp - Mileage			95.71		-95.71	100.00 %
01-123-5730	Selectmen Exp - Dues			1,132.00		-1,132.00	100.00 %
01-123-5732	Selectmen Exp - Meetings			1,350.00		-1,350.00	100.00 %
Dept # 123 Total		3,925.00	1,290.00	5,139.70		75.30	
124 - Selectmen - Articles							
01-124-5210	Town Hall - Electricity	15,000.00	1,500.00	15,380.67		1,119.33	93.21 %
01-124-5214	EV Charging Station	2,500.00	37,512.00	39,919.50		92.50	99.76 %
01-124-5256	Monponsett Pond Mgt Art 2 STM FY17	74,365.34		73,575.00		790.34	98.93 %
01-124-5391	Covid 19 Related Expense	4,170.74				4,170.74	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 %
01-124-5810	Aldana Rd	1,165.00				1,165.00	0.00 %
01-124-5847	4th Ave Boat Ramp & 5th Ave Beach	2,144.00				2,144.00	0.00 %
01-124-5389-003	Town Admin Recuritment	11,000.00		10,505.00		495.00	95.50 %
01-124-5290-009	Insect & Pest Control		1.00			1.00	0.00 %
01-124-5780-013	Payment of Claims	22,057.00		22,056.50		0.50	99.99 %
01-124-5780-015	Recruitment & Employment Costs	7,500.00	1,500.00	8,238.63		761.37	91.54 %

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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		36,800.00		5,320.00	31,480.00	14.45 %
01-124-5323-180	Dept Head Trng 5/10/21 Art 41	10,000.00				10,000.00	0.00 %
01-124-5243-185	Inspct Srvc Vhle Mntc STM 9/8/21	960.60			607.76	352.84	63.26 %
01-124-5305-223	Fire Chief Recruitment	2,000.00			2,000.00		100.00 %
01-124-5847-318	Holmes St Boat Rmp Imprv 5/8/17#38	5,000.00				5,000.00	0.00 %
Dept # 124 Total		137,212.68	81,358.00	40,512.00	177,603.06	81,479.62	
129 - Town Administrator							
01-129-5110	Town Admin. -Salary		125,000.00	-26,000.00	94,505.70	4,494.30	95.46 %
Dept # 129 Total			125,000.00	-26,000.00	94,505.70	4,494.30	
131 - Finance Committee							
01-131-5113	Finance Comm - Clerical		5,140.00		1,407.02	3,732.98	27.37 %
01-131-5420	Finance Comm - Supplies		359.00			359.00	0.00 %
01-131-5730	Finance Comm - Dues				184.00	-184.00	100.00 %
Dept # 131 Total			5,499.00		1,591.02	3,907.98	
132 - Reserve Fund							
01-132-5785	Reserve Fund		75,000.00	-66,244.00		8,756.00	0.00 %
Dept # 132 Total			75,000.00	-66,244.00		8,756.00	
134 - Accountant							
01-134-5110	Accountant Salary		81,664.00	-10,000.00	68,025.71	3,638.29	94.92 %
01-134-5112	Accountant Salary/Longevity				1,250.00	-1,250.00	100.00 %
01-134-5113	Accounting-Clerical		47,273.00		40,424.47	6,848.53	85.51 %
Dept # 134 Total			128,937.00	-10,000.00	109,700.18	9,236.82	
135 - Accountant Expense							
01-135-5340	Accountant Exp-Postage		1,625.00	1,000.00		2,625.00	0.00 %
01-135-5420	Accountant Exp-Office Supplies				410.34	-410.34	100.00 %
01-135-5710	Accountant Exp-Mileage				332.89	-332.89	100.00 %
01-135-5730	Accountant Exp-Dues				170.00	-170.00	100.00 %
01-135-5732	Accountant Exp-Meetings				985.00	-985.00	100.00 %

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01-135-5340-322	Accounting Exp - FY22	75.00			75.00			100.00 %
Dept # 135	Total	75.00	1,625.00	1,000.00	1,973.23		726.77	
136 - Audit								
01-136-5386	Audit		31,500.00		31,500.00			100.00 %
Dept # 136	Total		31,500.00		31,500.00			
141 - Assessors								
01-141-5110	Assessors--Salary		4,500.00		4,500.00			100.00 %
01-141-5113	Assessors-Clerical		69,634.00		50,415.29		19,218.71	72.40 %
01-141-5128	Principal Assessor/AppraiserLongevi		80,617.00				80,617.00	0.00 %
01-141-5127	Principal Assessor/AppraiserSalary				79,053.54		-79,053.54	100.00 %
Dept # 141	Total		154,751.00		133,968.83		20,782.17	
142 - Revaluation								
01-142-5302	Triennial Revaluation - Article	15,894.01	18,660.00		14,800.00		19,754.01	42.83 %
Dept # 142	Total	15,894.01	18,660.00		14,800.00		19,754.01	
143 - Assessors Expense								
01-143-5294	Assessors Exp-Maps		15,160.00		2,844.20		12,315.80	18.76 %
01-143-5300	Assessors Exp-Fees				483.00		-483.00	100.00 %
01-143-5340	Assessors Exp-Postage				596.00		-596.00	100.00 %
01-143-5380	Assessors Exp-Outside Service				7,960.00		-7,960.00	100.00 %
01-143-5420	Assessors Exp-Office Supplies				1,311.89		-1,311.89	100.00 %
01-143-5710	Assessors Exp - Mileage				59.56		-59.56	100.00 %
01-143-5732	Assessors Exp-Meetings				837.86		-837.86	100.00 %
Dept # 143	Total		15,160.00		14,092.51		1,067.49	
145 - Treasurer								
01-145-5323	Treasurer/Collector' Office Trainin			10,000.00	6,120.00		3,880.00	61.20 %
01-145-5360	Treasurer - Banking & Payroll Exp		8,000.00		7,488.62		511.38	93.60 %
Dept # 145	Total		8,000.00	10,000.00	13,608.62		4,391.38	
146 - Treasurer Expense								
01-146-5300	Treasurers Exp - Fees		7,500.00		3,362.33	21.43	4,116.24	45.11 %
01-146-5340	Treasurers Exp - Postage				1,500.00		-1,500.00	100.00 %
						21.43		

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01-146-5420	Treasurers Exp - OfficeSupplies				1,127.55	-1,127.55	100.00 %
01-146-5710	Treasurers Exp - Mileage				153.93	-153.93	100.00 %
01-146-5730	Treasurers Exp - Dues				50.00	-50.00	100.00 %
01-146-5732	Treasurers Exp - Meetings				570.64	-570.64	100.00 %
01-146-5300-322	Treasurer Expense - FY22	75.00			75.00		100.00 %
Dept # 146 Total		75.00	7,500.00		6,839.45	21.43	714.12
147 - Treasurer/Collector							
01-147-5110	Treasurer/Collector Salary		74,482.00	4,630.00	79,110.81	1.19	99.99 %
01-147-5113	Treasurer/Collector Clerical		154,379.00	-31,405.00	106,558.82	16,415.18	86.65 %
01-147-5114	Treas/Coll Clerical Longevity				1,770.00	-1,770.00	100.00 %
Dept # 147 Total			228,861.00	-26,775.00	187,439.63		14,646.37
149 - Collector Expense							
01-149-5300	Collector Exp-Fees		14,850.00	100.00	100.00	14,850.00	0.66 %
01-149-5340	Collector Exp-Postage			5,000.00	13,500.00	-8,500.00	270.00 %
01-149-5420	Collector Exp-Office Supplies				4,780.56	-4,780.56	100.00 %
01-149-5710	Collector Exp-Mileage				49.65	-49.65	100.00 %
01-149-5730	Collector Exp-Dues				50.00	-50.00	100.00 %
01-149-5732	Collector Exp-Meetings				1,106.59	-1,106.59	100.00 %
Dept # 149 Total			14,850.00	5,100.00	19,586.80		363.20
151 - Law							
01-151-5303	Law - Fees		124,500.00	70,000.00		194,500.00	0.00 %
01-151-5307	Law - Land Use				5,770.90	-5,770.90	100.00 %
01-151-5308	Law-General Counsel				165,964.42	-165,964.42	100.00 %
01-151-5309	Law-Labor Relation Matters				9,730.38	-9,730.38	100.00 %
01-151-5310	Law - Cable				4,236.60	-4,236.60	100.00 %
01-151-5781	Law-Subscriptions				1,002.78	-1,002.78	100.00 %
Dept # 151 Total			124,500.00	70,000.00	186,705.08		7,794.92
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

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155 - Data Processing Or Management							
01-155-5113		52,297.00	1,500.00	53,504.23		292.77	99.45 %
01-155-5120							100.00 %
01-155-5231		110,191.00	9,026.14	5,498.91		113,718.23	4.61 %
01-155-5329				98,672.56		-98,672.56	100.00 %
01-155-5430				3,950.22		-3,950.22	100.00 %
01-155-5850				8,642.31	103.00	-8,745.31	100.00 %
					103.00		
Dept # 155 Total		162,488.00	10,526.14	170,268.23	103.00	2,642.91	
156 - Data Processing Articles							
01-156-5346	Ntwrk Cabling Refresh ATM34 5/13/19	43,497.69		43,497.69			100.00 %
01-156-5347	Doc Mgmt/digit 5/10/21 Art 31	7,309.08		6,304.00		1,005.08	86.24 %
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		12,500.00	7,866.19		4,633.81	62.92 %
Dept # 156 Total		55,006.77	12,500.00	57,667.88		9,838.89	
159 - Tax Title							
01-159-5787-016	Treasurer-Tax Title	22,500.00	8,353.17	12,177.05	1,600.00	17,076.12	44.65 %
					1,600.00		
Dept # 159 Total		22,500.00	8,353.17	12,177.05	1,600.00	17,076.12	
161 - Clerk							
01-161-5110	Clerk-Salary	57,190.00		57,190.00			100.00 %
01-161-5113	Clerk-Clerical	42,133.00		32,260.93		9,872.07	76.56 %
Dept # 161 Total		99,323.00		89,450.93		9,872.07	
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			1,830.16		-1,830.16	100.00 %
01-162-5710	Clerk Exp-Mileage			91.64		-91.64	100.00 %
01-162-5730	Clerk Exp-Dues			200.00		-200.00	100.00 %
01-162-5732	Clerk Exp-Meetings			690.84		-690.84	100.00 %
Dept # 162 Total		4,035.00		3,312.64		722.36	

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163 - Elections/Registration							
01-163-5121		ER Wages- Election Workers	37,200.00	2,251.13	8,340.00	31,111.13	21.14 %
01-163-5390		ER Exp-Machine Maint.			4,905.81	-4,905.81	100.00 %
01-163-5340		ER Exp-Postage			8,100.00	-8,100.00	100.00 %
01-163-5384		ER Exp-Extra Detail			3,513.73	-3,513.73	100.00 %
01-163-5420		ER Exp-Office Supplies			6,742.38	-6,742.38	100.00 %
01-163-5490		ER Exp-Worker's Food			326.35	-326.35	100.00 %
Dept # 163 Total			37,200.00	2,251.13	31,928.27	7,522.86	
164 - Clerk/ER Articles							
01-164-5426		Clerk Time&Date Stamp #24 5/9/22	850.00		452.89	397.11	53.28 %
Dept # 164 Total			850.00		452.89	397.11	
170 - Regulatory							
01-170-5113		Regulatory-Clerical	67,325.00	-10,000.00	51,618.35	5,706.65	90.04 %
Dept # 170 Total			67,325.00	-10,000.00	51,618.35	5,706.65	
172 - Conservation Commission-Expens							
01-172-5300		Conservation Exp-Fees	800.00			800.00	0.00 %
01-172-5340		Conservation Exp-Postage			7.15	-7.15	100.00 %
01-172-5420		Conservation Exp-Office Supplies			398.80	-398.80	100.00 %
01-172-5730		Conservation Exp-Dues			359.00	-359.00	100.00 %
01-172-5732		Conservation Exp-Meetings					100.00 %
01-172-5781		Conservation Exp-Subscriptions					100.00 %
Dept # 172 Total			800.00		764.95	35.05	
175 - Planning Board/department							
01-175-5113		Planning Board Clerical	16,888.00		9,048.52	7,839.48	53.57 %
01-175-5300		Planning Bd Exp-Fees	2,000.00			2,000.00	0.00 %
01-175-5341		Planning Bd Exp-Advertising			90.00	-90.00	100.00 %
01-175-5420		Planning Bd Exp-Office Supplies			247.69	-247.69	100.00 %
01-175-5730		Planning Bd Exp-Dues			107.00	-107.00	100.00 %
01-175-5420-322	91.42	Planning Board Expense FY22			91.42		100.00 %
Dept # 175 Total	91.42		18,888.00		9,584.63	9,394.79	

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176 - Zoning/appeals Board							
01-176-5420	Zoning Bd Exp-Office Supplies		825.00			240.78	70.81 %
Dept # 176 Total			825.00			240.78	
187 - Wetland Fees							
01-187-5113	Wetland Spprt Clrel 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	60,060.00		3,100.00		56,960.00	5.16 %
Dept # 190 Total		60,060.00		3,100.00		56,960.00	
192 - Public Buildings & Properties							
01-192-5830	Bld & Equip Maint Shop 14STM5/9/22	15,000.00		8,633.20		6,366.80	57.55 %
01-192-5434	Sound Panels 15 STM 5/9/22	3,891.29				3,891.29	0.00 %
01-192-5853	LED Sign - Maintenance	92.85		92.85			100.00 %
01-192-5820-079	Ceiling Repair - Old Sch House		16,000.00	16,000.00			100.00 %
01-192-5249-080	MSBC R&R TH Front Door 5/8/17 #39	13,721.52				13,721.52	0.00 %
01-192-5258-080	Rppr Handicp Rmp Town Hall	16,225.00		16,225.03		-0.03	100.00 %
01-192-5290-080	TH Asbestos Tstng Art8 5-13-19 STM	1,000.00				1,000.00	0.00 %
01-192-5816-080	Rplc Windows TH 5/10/21 Art 39	4,974.18		2,648.00		2,326.18	53.23 %
01-192-5817-081	MSBC Pol Sta Flat Rf Art 39 FY15	30,650.00		20,634.00		10,016.00	67.32 %
01-192-5842-084	Roof Rpr Library 5/10/21 Art 38	11,000.00		4,334.67		6,665.33	39.40 %
01-192-5305-085	MSBC-COA Artch & Bldg Plans 1/4/16	6,843.51		6,843.51			100.00 %
01-192-5816-085	Rplc Window Popes ATM41 5/13/19	16,073.00				16,073.00	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 Tw n Brn 11STM 5/9/22	260,000.00		325.00		259,675.00	0.12 %
01-192-5831-087	Rpr&Rpl Grg Dr Tw n 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 STM5/9/22	80,000.00		48,799.00		31,201.00	60.99 %
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	7,500.00		3,460.48		4,039.52	46.13 %
01-192-5838-318	MSBC Chimney Rpr 4 bldg 5/8/17 #32	12,500.00				12,500.00	0.00 %
Dept # 192 Total		535,204.83	16,000.00	127,995.74		423,209.09	

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193 - Property Insurance							
01-193-5753	Insurance - Expense	315,741.00	-9,850.03	303,372.96		2,518.01	99.17 %
Dept # 193 Total		315,741.00	-9,850.03	303,372.96		2,518.01	
195 - Town Reports							
01-195-5340	Town Report-Postage	6,600.00		1,199.58		5,400.42	18.17 %
01-195-5383	Town Report-Printing			2,315.38		-2,315.38	100.00 %
Dept # 195 Total		6,600.00		3,514.96		3,085.04	
196 - Town Building Custodial							
01-196-5110	Town Bldg-Dir of Bldg Maint	92,718.00	7.00	92,724.83		0.17	99.99 %
01-196-5115	Town Bldg - Wages full Time	137,230.00	-10,007.00	97,852.05		29,370.95	76.91 %
01-196-5130	Town Bldg- Wages Overtime			15,375.01		-15,375.01	100.00 %
01-196-5150	Town Bldg-Wages Longevity			750.00		-750.00	100.00 %
Dept # 196 Total		229,948.00	-10,000.00	206,701.89		13,246.11	
197 - Town Building Expenses							
01-197-5210	Town Bldg Exp-Electricity	35,360.00	10,000.00			45,360.00	0.00 %
01-197-5242	Town Bldg Exp-Outside Maint.			28,331.75		-28,331.75	100.00 %
01-197-5732	Town Bldg Exp - Meetings			58.00		-58.00	100.00 %
01-197-5420	Town Bldg Exp - Supplies			14,539.73		-14,539.73	100.00 %
01-197-5581	Town Bldg Exp-Uniforms			625.00		-625.00	100.00 %
01-197-5878	Twon Bldg - Vehicle Repair			199.50		-199.50	100.00 %
01-197-5290-004	Town Bldg - Prevnt Maint.	52,616.00		52,428.16		187.84	99.64 %
01-197-5525-005	Town Bldg Exp - Snow & Ice Exp	2,000.00		1,252.25		747.75	62.61 %
01-197-5420-322	Town Bldg Expense FY22	52.23		52.23			100.00 %
Dept # 197 Total		52.23	10,000.00	97,486.62		2,541.61	
198 - Building Committee							
01-198-5113	Bldg Com -Clerical	12,142.00	47.00	12,188.24		0.76	99.99 %
01-198-5340	Bldg Com Exp-Postage	450.00	-47.00			403.00	0.00 %
01-198-5430	Bldg Com Exp-Supplies			229.07		-229.07	100.00 %
Dept # 198 Total		12,592.00		12,417.31		174.69	

199 - Office Machines

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-199-5242	Office Machines Exp-Maint.		6,000.00	2,000.00	3,275.25	100.00	4,624.75	42.19 %
						100.00		
01-199-5430	Office Machines Exp-Office Supplies				2,982.92		-2,982.92	100.00 %
01-199-5840-040	Office Machines Exp-Equipment				1,550.61		-1,550.61	100.00 %
01-199-5242-323	2 Cpy Mchn Hwy/Lib Art 26 5/9/22		4,000.00		4,000.00			100.00 %
Dept # 199 Total			10,000.00	2,000.00	11,808.78	100.00	91.22	
209 - HEMA/EM								
01-209-5120-020	HEMA - Emerg. Mgmt. Wages		4,550.00		2,101.21		2,448.79	46.18 %
01-209-5400-020	HEMA -Emerg Mgmt Expenses				2,065.72		-2,065.72	100.00 %
Dept # 209 Total			4,550.00		4,166.93		383.07	
210 - Police								
01-210-5110	Police-Chief Salary		137,500.00	503.75	131,456.75		6,547.00	95.25 %
01-210-5111	Police-Chief Salary-Holiday				6,547.00		-6,547.00	100.00 %
01-210-5113	Police-Clerical		49,087.00		49,086.88		0.12	99.99 %
01-210-5115	Police-Regular Full-time		1,258,328.00	53,489.37	985,614.06		326,203.31	75.13 %
01-210-5116	Police Wages-Longevity				5,290.00		-5,290.00	100.00 %
01-210-5120	Police-Wages Part Time				5,172.44		-5,172.44	100.00 %
01-210-5130	Police-Wages Overtime				252,825.30		-252,825.30	100.00 %
01-210-5133	Police-Wages Matrons				1,540.96		-1,540.96	100.00 %
01-210-5143	Police-Wages Holiday				49,640.02		-49,640.02	100.00 %
01-210-5146	Police Wages Sick Buyback				2,188.55		-2,188.55	100.00 %
Dept # 210 Total			1,444,915.00	53,993.12	1,489,361.96		9,546.16	
211 - Police - Training								
01-211-5115	Police-Wage Training Full/Part Time		10,000.00				10,000.00	0.00 %
01-211-5300	Police Training-Fees				75.00		-75.00	100.00 %
01-211-5320	Police Training-Tuitions			-503.75	3,161.00		-3,664.75	100.00 %
01-211-5430	Police-Training -Supplies				3,026.75		-3,026.75	100.00 %
01-211-5585	Police-Training - Ammo				3,202.95		-3,202.95	100.00 %
Dept # 211 Total			10,000.00	-503.75	9,465.70		30.55	
214 - Police Station Maintenance								
01-214-5210	Police-Station Main - Electricity		20,000.00		15,783.18		4,216.82	78.91 %
01-214-5243	Police Sta Maint -Outside Service				1,613.97		-1,613.97	100.00 %

Town of Halifax
Budget Status Report
From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-214-5245	Police Sta Maint-Supplies & Equip				655.21		-655.21	100.00 %
Dept # 214 Total			20,000.00		18,052.36		1,947.64	
215 - Police Cruiser Maintenance								
01-215-5243	Police Cruiser Maint-Outside Repair		13,000.00		5,352.41	5,200.00	2,447.59	81.17 %
01-215-5245	Police Cruiser Maint.-Supplies				2,439.65		-2,439.65	100.00 %
						5,200.00		
Dept # 215 Total			13,000.00		7,792.06	5,200.00	7.94	
216 - Police Articles								
01-216-5586	Police- Tasers et al ATM 19 5/13/19	5,044.12			2,225.00		2,819.12	44.11 %
01-216-5592	Police-Bdy Worn Camera #34 5/9/22		46,380.00				46,380.00	0.00 %
01-216-5238-081	Police Stn Cell Cameras #17 5/9/22		7,379.00		5,244.22		2,134.78	71.06 %
01-216-5424-081	Police-Copy Machine 5/10/21 Art19	895.90					895.90	0.00 %
01-216-5579-309	Police-New Vest 09 Article	9,776.25	5,000.00		6,832.00		7,944.25	46.23 %
01-216-5872-323	Police Crsr/Chf Vehic Art 15 5/9/22		110,000.00		109,250.11		749.89	99.31 %
Dept # 216 Total		15,716.27	168,759.00		123,551.33		60,923.94	
217 - Police Expense								
01-217-5530	Police Exp Pblc Sfty/Cruiser Suppli					790.00	-790.00	100.00 %
						790.00		
01-217-5730	Police Exp-Dues				8,638.00		-8,638.00	100.00 %
01-217-5230	Police Exp-Telephone		70,000.00				70,000.00	0.00 %
01-217-5231	Police Exp Service/Data Processing				38,874.68	75.00	-38,949.68	100.00 %
						75.00		
01-217-5340	Police Exp-Postage				468.60		-468.60	100.00 %
01-217-5380	Police Exp - Outside Services				380.00		-380.00	100.00 %
01-217-5420	Police Exp Office Supplies				6,336.18		-6,336.18	100.00 %
01-217-5464	Police Exp Equipment/Furniture				645.22		-645.22	100.00 %
01-217-5466	Police Exp Sply Clth, Equip & Rprs				5,100.90		-5,100.90	100.00 %
01-217-5582	Police Exp Recruit Exp & First Issu				6,156.66		-6,156.66	100.00 %
01-217-5732	Police Exp Meals/Meetings/Conf				39.98		-39.98	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	103.68		-53.68	207.36 %
Dept # 217 Total			70,000.00	50.00	68,268.90	865.00	916.10	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
219 - Communications-Expense								
01-219-5230	Telephone (All Departments)		40,000.00	15,500.00	53,412.48		2,087.52	96.23 %
01-219-5230-322	Telephones - All Depts. FY22	45.00					45.00	0.00 %
Dept # 219 Total		45.00	40,000.00	15,500.00	53,412.48		2,132.52	
220 - Fire								
01-220-5110	Fire-Chief Salary - Base		140,000.00	-5,000.00	126,482.97		8,517.03	93.69 %
01-220-5111	Fire-Chief Salary - Holiday Pay				6,336.00		-6,336.00	100.00 %
01-220-5113	Fire-Clerical		44,273.00	5,000.00	45,566.34		3,706.66	92.47 %
01-220-5114	Fire-Clerical Longevity				520.00		-520.00	100.00 %
01-220-5115	Fire-Wages - Full Time		1,099,813.00		659,357.75		440,455.25	59.95 %
01-220-5116	Fire- FT Longevity				400.00		-400.00	100.00 %
01-220-5120	Fire-Wages Part Time			-20,707.94	152,953.37		-173,661.31	100.00 %
01-220-5130	Fire- Wages Overtime				188,598.80		-188,598.80	100.00 %
01-220-5143	Fire-Holiday Pay				31,610.65		-31,610.65	100.00 %
01-220-5144	Fire-Incentive/Retainer (All)				3,850.41		-3,850.41	100.00 %
Dept # 220 Total			1,284,086.00	-20,707.94	1,215,676.29		47,701.77	
221 - Fire - Training								
01-221-5115	Fire-Training -Wages Full-time		59,007.00	-17,300.00	19,724.94		21,982.06	47.29 %
01-221-5320	Fire Training-Tuition Costs				4,799.55		-4,799.55	100.00 %
01-221-5587	Fire-Training -Supplies				16,289.82		-16,289.82	100.00 %
01-221-5732	Fire Training - Meetings				678.32		-678.32	100.00 %
01-221-5320-322	Fire Training Tuition - FY22	758.50			758.50			100.00 %
Dept # 221 Total		758.50	59,007.00	-17,300.00	42,251.13		214.37	
223 - Fire Expenses								
01-223-5581	Fire Exp-Uniform Allowance				3,056.49		-3,056.49	100.00 %
01-223-5582	Fire Exp-First Issue				17,971.20		-17,971.20	100.00 %
01-223-5230	Fire Exp-Telephone		46,750.00	17,300.00		25,932.99	38,117.01	40.48 %
01-223-5231	Fire-Exp Internet				2,413.80		-2,413.80	100.00 %
						25,932.99		
01-223-5323	Fire Exp-Education & Training				200.00		-200.00	100.00 %
01-223-5390	Fire Exp-Machine Maintenance				235.99		-235.99	100.00 %
01-223-5420	Fire Exp-Office Supplies				8,709.00	129.99	-8,838.99	100.00 %
						129.99		

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-223-5500	Fire Exp-Medical				992.04		-992.04	100.00 %
01-223-5730	Fire Exp-Dues				275.00		-275.00	100.00 %
01-223-5732	Fire Exp - Meetings				510.00		-510.00	100.00 %
01-223-5781	Fire Exp-Subscriptions				9,933.20		-9,933.20	100.00 %
01-223-5850-064	Fire Exp-Equipment			20,707.94	12,174.89		8,533.05	58.79 %
01-223-5500-322	Fire Exp - Medical FY22	1,515.00			1,514.00		1.00	99.93 %
Dept # 223 Total		1,515.00	46,750.00	38,007.94	57,985.61	26,062.98	2,224.35	
224 - Fire Station Maintenance								
01-224-5210	Fire Station Maint. - Electric		17,000.00		11,944.96		5,055.04	70.26 %
01-224-5243	Fire Station Maint.-Outside Service				1,945.00		-1,945.00	100.00 %
01-224-5245	Fire Station Maint.- Supp, Equip				2,823.24		-2,823.24	100.00 %
01-224-5210-322	Fire Station Maint. - FY22	866.00			866.00			100.00 %
Dept # 224 Total		866.00	17,000.00		17,579.20		286.80	
225 - Fire Vehicle Maintenance								
01-225-5243	Fire Vehicle Maint.-Outside Maint.		33,500.00		15,198.75	3,148.40	15,152.85	54.76 %
01-225-5245	Fire Vehicle Maint-Supplies				12,883.72		-12,883.72	100.00 %
						3,148.40		
01-225-5744	Fire Vehicle/Equip - Lic,Dues,Cert				1,000.00		-1,000.00	100.00 %
01-225-5243-014	Fire Vehicle Maint. Amb-Outside mai				1,257.93		-1,257.93	100.00 %
01-225-5501-014	Fire - Ambulance Supplies		29,500.00		29,493.47		6.53	99.97 %
01-225-5501-322	Fire Ambulance Supplies FY22	1,600.00			1,389.00		211.00	86.81 %
Dept # 225 Total		1,600.00	63,000.00		61,222.87	3,148.40	228.73	
226 - Fire - Articles								
01-226-5889-321	New Fire engine Art 19 9/12/20	1,754.82			1,286.96		467.86	73.33 %
01-226-5873-323	New Amblnr Art 27 5/9/22		340,000.00				340,000.00	0.00 %
Dept # 226 Total		1,754.82	340,000.00		1,286.96		340,467.86	
231 - Ambulance								
01-231-5301	Ambulance Billing		27,500.00		27,184.39		315.61	98.85 %
Dept # 231 Total			27,500.00		27,184.39		315.61	

241 - Building Inspector

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
01-241-5110	Building Inspector's--Wages		71,496.00	-10,000.00	56,717.63	4,778.37	92.22 %
01-241-5112	Building Inspector's--Wages/Longevi				1,750.00	-1,750.00	100.00 %
Dept # 241 Total			71,496.00	-10,000.00	58,467.63	3,028.37	
244 - Weights And Measures							
01-244-5110	Sealer of Weights & Meas.--Salary		2,772.00		2,772.00		100.00 %
Dept # 244 Total			2,772.00		2,772.00		
246 - Public Scales							
01-246-5230	Sealer Wghts & Meas. Exp - Telephon		527.00			527.00	0.00 %
01-246-5420	Sealer Wghts Meas. Exp-Supplies				37.95	-37.95	100.00 %
Dept # 246 Total			527.00		37.95	489.05	
247 - Building Inspectors Expense							
01-247-5305	Bldg Insp Exp - Prof/Tech Services				150.00	-150.00	100.00 %
01-247-5340	Building Insp Exp-Postage		6,988.00		250.00	6,738.00	3.57 %
01-247-5420	Building Insp Exp-Supplies				1,562.38	-1,562.38	100.00 %
01-247-5710	Building Insp Exp-Mileage				1,009.80	-1,009.80	100.00 %
01-247-5730	Building Insp Exp - Dues				2,892.00	-2,892.00	100.00 %
01-247-5732	Building Insp Exp - Meetings				1,118.00	-1,118.00	100.00 %
Dept # 247 Total			6,988.00		6,982.18	5.82	
249 - Protective Inspecitons							
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							
01-298-5120	Animal Control Officers - Salary		22,825.00		17,531.80	5,293.20	76.80 %
Dept # 298 Total			22,825.00		17,531.80	5,293.20	
299 - Animal Control Expense							
01-299-5430	Animal Control Exp-Supplies				48.98	-48.98	100.00 %

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-299-5210	Animal Control Exp - Electricity		4,600.00				4,600.00	0.00 %
01-299-5312	Animal Control Exp-Veterinarian				50.00		-50.00	100.00 %
01-299-5314	Animal Control Exp-Boarding				195.00		-195.00	100.00 %
01-299-5315	Animal Control Exp-Disposal				22.00		-22.00	100.00 %
01-299-5480	Animal Control Exp - Van				378.02		-378.02	100.00 %
Dept # 299 Total			4,600.00		694.00		3,906.00	
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311 - Special Needs Tuition								
01-311-5324	HES-Special Needs Tuition		2,092,389.00	-22,753.33	2,059,782.92	1,375.00	8,477.75	99.59 %
01-311-5324-322	SPED Tuituin FY22	2,516.90					2,516.90	0.00 %
						1,375.00		
Dept # 311 Total		2,516.90	2,092,389.00	-22,753.33	2,059,782.92	1,375.00	10,994.65	
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312 - Special Needs Transportation								
01-312-5325	HES-Special Needs Transportation		790,523.00		792,904.15	6,096.80	-8,477.95	101.07 %
01-312-5325-322	SPED Trans - FY22	13,660.00			13,660.00			100.00 %
						6,096.80		
Dept # 312 Total		13,660.00	790,523.00		806,564.15	6,096.80	-8,477.95	
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313 - Elementary School								
01-313-5380	HES-Shared Costs				352,851.70		-352,851.70	100.00 %
01-313-5510	HES-Expenses			36,417.33	1,068,546.52	9,900.35	-1,042,029.54	2,961.35 %
						9,900.35		
01-313-5120	HES-Wages		6,006,890.00	97,464.50	4,733,272.67	5,570.00	1,365,511.83	77.63 %
01-313-5115-322	HES Wages FY22	5,053.88			5,053.87		0.01	99.99 %
						5,570.00		
01-313-5510-322	HES Expenses - FY22	16,344.21			14,066.43		2,277.78	86.06 %
Dept # 313 Total		21,398.09	6,006,890.00	133,881.83	6,173,791.19	15,470.35	-27,091.62	
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321 - Vocational School Education								
01-321-5326	SL Vocational-Education		156,500.00		54,440.37		102,059.63	34.78 %
01-321-5328	SL Vocational-Transportation			-90,567.92	9,491.81		-100,059.73	100.00 %
Dept # 321 Total			156,500.00	-90,567.92	63,932.18		1,999.90	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
							Oblig
323 - School Articles							
01-323-5366	Middle School Resource Officer	6,259.43	36,000.00		34,363.93	7,895.50	81.31 %
01-323-5239-083	HES Intercom System #34 5/9/22		38,800.00			38,800.00	0.00 %
01-323-5880-083	HES Elevator Repair #18 5/9/22		66,941.00		20,471.00	46,470.00	30.58 %
Dept # 323 Total		6,259.43	141,741.00		54,834.93	93,165.50	
328 - Silver Lake Capital Projects							
01-328-5845-601	SL Tennis Court Rpr #33 5/9/22		110,000.00			110,000.00	0.00 %
Dept # 328 Total			110,000.00			110,000.00	
331 - Silver Lake Assessment							
01-331-5321	Silver Lake Assessment		5,123,706.00		5,581,159.64	-457,453.64	108.92 %
01-331-5900	Silver Lake Assessment - Debt		457,454.00			457,454.00	0.00 %
Dept # 331 Total			5,581,160.00		5,581,159.64	0.36	
418 - Tree Maintenance							
01-418-5110	Tree Warden Salary		1.00			1.00	0.00 %
01-418-5290	Tree Removal - Expense		7,000.00		4,550.00	2,450.00	65.00 %
Dept # 418 Total			7,001.00		4,550.00	2,451.00	
419 - Highway-Storm Water Mgmt							
01-419-5306	Hwy-Storm Wtr Mgmt eng & Consulting				58,523.97	-58,523.97	100.00 %
01-419-5245	Hwy-Storm Wtr Mgmt Supplies & Equip		144,400.00			144,400.00	0.00 %
01-419-5280	Hwy-Storm Wtr Mgmt Ex Detail				647.68	-647.68	100.00 %
01-419-5387	Hwy Storm Wtr Mgmt Outsd Contractor				64,203.81	-64,203.81	100.00 %
01-419-5306-322	Storm Water Management FY22	24,850.75			24,850.00	0.75	99.99 %
Dept # 419 Total		24,850.75	144,400.00		148,225.46	21,025.29	
420 - Highways Salary							
01-420-5110	Highway-SurveyorSalary		77,956.00		77,956.00		100.00 %
01-420-5113	Highway-Wages Clerical		47,615.00		46,165.32	1,449.68	96.95 %
01-420-5115	Highway - Wages Full Time		324,048.00		285,347.68	38,700.32	88.05 %
01-420-5120	Highway-Wages Part Time				8,741.98	-8,741.98	100.00 %
01-420-5130	Highway - Wages Over Time				4,520.46	-4,520.46	100.00 %
Dept # 420 Total			449,619.00		422,731.44	26,887.56	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
421 - Highway - Expenses							
01-421-5300				139.00	285.00	-424.00	100.00 %
01-421-5340				43.08		-43.08	100.00 %
01-421-5390				145.00		-145.00	100.00 %
					285.00		
01-421-5420				2,095.64	30.00	-2,125.64	100.00 %
					30.00		
01-421-5730				25.00		-25.00	100.00 %
01-421-5732				854.26		-854.26	100.00 %
01-421-5245		6,771.00				6,771.00	0.00 %
01-421-5245-322	2,473.22			2,373.22		100.00	95.95 %
Dept # 421 Total	2,473.22	6,771.00		5,675.20	315.00	3,254.02	
422 - Construction And Maintenance							
01-422-5245		58,705.00		33,816.64	522.88	24,365.48	58.49 %
01-422-5280				272.72		-272.72	100.00 %
					522.88		
01-422-5387				12,604.00		-12,604.00	100.00 %
01-422-5306				11,032.50		-11,032.50	100.00 %
01-422-5780-322	584.73			584.73			100.00 %
Dept # 422 Total	584.73	58,705.00		58,310.59	522.88	456.26	
423 - Snow And Ice Removal							
01-423-5113		177,509.00	-7,000.00	52.34		170,456.66	0.03 %
01-423-5115				10,020.80		-10,020.80	100.00 %
01-423-5387			-41,870.00	28,027.06		-69,897.06	100.00 %
01-423-5531				53,440.14		-53,440.14	100.00 %
01-423-5850				22,063.39	4,210.88	-26,274.27	100.00 %
					4,210.88		
Dept # 423 Total		177,509.00	-48,870.00	113,603.73	4,210.88	10,824.39	
424 - Street Lighting							
01-424-5210		32,500.00	7,000.00	34,778.39		4,721.61	88.04 %
01-424-5210-121		7,500.00		1,108.29		6,391.71	14.77 %
01-424-5242-121				1,680.00		-1,680.00	100.00 %
01-424-5243-121				260.54		-260.54	100.00 %

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
Dept # 424 Total		40,000.00	7,000.00	37,827.22		9,172.78	
425 - Vehicle Maintenance							
01-425-5532 Highway Equip-Supply & Equip			1,980.83	22,099.50	6,306.00	-26,424.67	1,434.02 %
					6,306.00		
01-425-5243 Highway Equip-Maintenance		52,500.00		10,435.31		42,064.69	19.87 %
01-425-5532-419 Hwy Veh Maint Supp COVID 19				18.97		-18.97	100.00 %
Dept # 425 Total		52,500.00	1,980.83	32,553.78	6,306.00	15,621.05	
426 - Highway Barn							
01-426-5210 Highway Barn Maint - Electricity		11,610.00		6,260.65		5,349.35	53.92 %
01-426-5243 HI--Barn Maintenance - Outside Main				4,229.97		-4,229.97	100.00 %
01-426-5245 HI--Barn Maintenance -Supplies				716.93		-716.93	100.00 %
01-426-5245-322 Highway Barn Maintenance FY22	1,156.76			1,156.76			100.00 %
Dept # 426 Total	1,156.76	11,610.00		12,364.31		402.45	
427 - Highway - Road Maintenance							
01-427-5245 Highway Road Maint -Supplies	208,201.00	300,000.00		8,923.39		499,277.61	1.75 %
Dept # 427 Total	208,201.00	300,000.00		8,923.39		499,277.61	
428 - Highway Grants							
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							
01-429-5246 Traffic Light Rpr ATM 37 5/13/19	426.96			426.96			100.00 %
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	6,717.33			4,305.00		2,412.33	64.08 %
01-429-5431-026 Highway-Boat Ramp Maint & Rpr	1,000.00			51.14		948.86	5.11 %
01-429-5835-087 Wash Bay recyclr/cover #21 5/9/22		75,000.00		62,150.00		12,850.00	82.86 %
01-429-5881-087 Rplc Waste Oil Tnk #20 5/9/22		50,000.00		49,950.00		50.00	99.90 %
01-429-5888-096 Hgwy Surveyor Truck ATM36 5/13/19	459.64			459.54		0.10	99.97 %
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	135,000.00			113,200.00		21,800.00	83.85 %
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 %

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
Dept # 429 Total	235,809.25	345,000.00		230,542.64		350,266.61	
471 - Gas & Oil							
01-471-5410 Gas & Oil - All Depts.		110,000.00	19,548.69	129,546.43		2.26	99.99 %
Dept # 471 Total		110,000.00	19,548.69	129,546.43		2.26	
472 - Heating Oil							
01-472-5410 Heating Oil - All Bldgs.		60,000.00		48,364.78		11,635.22	80.60 %
Dept # 472 Total		60,000.00		48,364.78		11,635.22	
491 - Cemetery							
01-491-5110 Cemetery-Supt Salary		11,681.00		11,681.00			100.00 %
01-491-5115 Cemetery - Full Time Wages		69,926.00		60,030.00		9,896.00	85.84 %
01-491-5120 Cemetery - Part Time Wages				6,733.80		-6,733.80	100.00 %
01-491-5130 Cemetery - Overtime				2,383.47		-2,383.47	100.00 %
Dept # 491 Total		81,607.00		80,828.27		778.73	
492 - Cemetery Expenses							
01-492-5874 Cemetery Expense-Equipment				2,608.38		-2,608.38	100.00 %
01-492-5243 Cemetery Expense-Outside Repair		6,195.00		70.00		6,125.00	1.12 %
01-492-5420 Cemetery Expense-Supplies				2,444.80		-2,444.80	100.00 %
01-492-5581 Cemetery Expense-Uniforms				625.00		-625.00	100.00 %
Dept # 492 Total		6,195.00		5,748.18		446.82	
493 - Cemetery - Articles							
01-493-5536 Cemetery-Vaults	5,473.58			1,578.34		3,895.24	28.83 %
01-493-5888-076 CemeteryTruck Art #19 5/14/18	1,375.00			1,375.00			100.00 %
Dept # 493 Total	6,848.58			2,953.34		3,895.24	
510 - Health Inspection Services							
01-510-5122 Health- Animal Inspector		3,289.00		3,288.75		0.25	99.99 %
01-510-5110 Health--Inspector		77,493.00		77,493.00			100.00 %
Dept # 510 Total		80,782.00		80,781.75		0.25	
511 - Board of Health - Clerical							
01-511-5113 Health-Clerical		46,057.00		40,095.90		5,961.10	87.05 %
01-511-5114 Health - Clerical Longevity					750.00	-750.00	100.00 %
					750.00		

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
Dept # 511 Total		46,057.00		40,095.90	750.00	5,211.10	
512 - Board Of Health - Expenses							
01-512-5230	Health Exp-Telephone	7,873.00				7,873.00	0.00 %
01-512-5300	Health Exp-Fees			1,245.00		-1,245.00	100.00 %
01-512-5317	Health Exp-Rabies			225.08		-225.08	100.00 %
01-512-5340	Health Exp-Postage			200.00		-200.00	100.00 %
01-512-5420	HLTH EXP--Supplies			2,884.72		-2,884.72	100.00 %
01-512-5710	Health Exp-Mileage			934.05		-934.05	100.00 %
01-512-5730	Health Exp-Dues			1,130.00		-1,130.00	100.00 %
01-512-5850	Health Exp-Equipment			277.05		-277.05	100.00 %
01-512-5710-322	Health Exp - Mileage FY22	104.89		104.89			100.00 %
Dept # 512 Total		104.89		7,000.79		977.10	
519 - Landfill							
01-519-5316	Landfill Engineering & Monito		15,217.00	15,217.00			100.00 %
Dept # 519 Total			15,217.00	15,217.00			
522 - Nursing Service							
01-522-5318	Health-Nursing Service		7,000.00	6,999.96		0.04	99.99 %
Dept # 522 Total			7,000.00	6,999.96		0.04	
529 - Pope's Tavern Electricity							
01-529-5210	COA-Popes Tavern Electricity		3,300.00	2,776.35		523.65	84.13 %
Dept # 529 Total			3,300.00	2,776.35		523.65	
540 - Council on Aging							
01-540-5110	COA-Director's Salary		67,872.00	66,571.04		1,300.96	98.08 %
01-540-5113	COA-Clerical Wage		119,587.00	36,046.19		83,540.81	30.14 %
01-540-5115	COA-Outreach Coord.			5,004.78		-5,004.78	100.00 %
01-540-5120	COA-Drivers Wage			18,940.75		-18,940.75	100.00 %
Dept # 540 Total			187,459.00	126,562.76		60,896.24	
541 - Council On Aging - Expenses							
01-541-5231	COA Exp-Internet		9,450.00			9,450.00	0.00 %
01-541-5243	COA Exp-Van Suppl. & Main.			135.00		-135.00	100.00 %

Town of Halifax
Budget Status Report
From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-541-5340	COA Exp-Postage				976.84		-976.84	100.00 %
01-541-5420	COA Exp-OfficeSupplies				3,834.83		-3,834.83	100.00 %
01-541-5464	COA Exp-Maintenance				202.92		-202.92	100.00 %
01-541-5850	COA Exp-Equipment				2,102.75		-2,102.75	100.00 %
Dept # 541 Total			9,450.00		7,252.34		2,197.66	
543 - Veterans' Services								
01-543-5110	Veteran's Agent- Salary		15,831.00		15,831.00			100.00 %
01-543-5430	Veteran's Exp-Expense		1,350.00		1,310.81		39.19	97.09 %
01-543-5770	Veterans Benefits		205,225.00	-2,736.63	157,833.63		44,654.74	77.94 %
Dept # 543 Total			222,406.00	-2,736.63	174,975.44		44,693.93	
544 - Veterans' Services Expenses								
01-544-5504	Flag Holders for Vets Art 34 FY13	750.00			574.00		176.00	76.53 %
Dept # 544 Total		750.00			574.00		176.00	
561 - So Shore Womens Center								
01-561-5319-146	South Shore Resource & Advocacy		3,500.00		3,500.00			100.00 %
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			100.00 %
Dept # 592 Total			150.00		150.00			
595 - ADA								
01-595-5340	ADA Expense- Postage		1.00				1.00	0.00 %
Dept # 595 Total			1.00				1.00	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
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	72,863.00		71,863.00		1,000.00	98.62 %
01-610-5112	Library Director Longevity			1,000.00		-1,000.00	100.00 %
01-610-5113	Library Clerical Wage	180,377.00	-1,500.00	160,547.72		18,329.28	89.75 %
Dept # 610 Total		253,240.00	-1,500.00	233,410.72		18,329.28	
612 - Library Expenses							
01-612-5210	Library Exp-Electricity		1,744.00	14,219.09		-12,475.09	815.31 %
01-612-5230	Library Exp-Telephone	86,951.00				86,951.00	0.00 %
01-612-5340	Library Exp-Postage			126.00		-126.00	100.00 %
01-612-5420	Library Exp-Office Supplies			1,696.71		-1,696.71	100.00 %
01-612-5588	Library Exp-Books & Materials			63,891.64		-63,891.64	100.00 %
01-612-5589	Library Exp-Computer			8,401.00		-8,401.00	100.00 %
01-612-5730	Library Exp.-Dues			267.00		-267.00	100.00 %
Dept # 612 Total		86,951.00	1,744.00	88,601.44		93.56	
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		1,000.00	920.34		79.66	92.03 %
Dept # 616 Total		126.40	1,000.00	920.34		206.06	
630 - Youth & Recreation							
01-630-5110	Y & R-Director Wages		18,387.00	18,387.00			100.00 %
01-630-5120	YR-Wages		18,448.00	18,388.25		59.75	99.67 %
Dept # 630 Total			36,835.00	36,775.25		59.75	
631 - Youth & Recreation Expenses							
01-631-5534	Y & R Exp-Other			9,385.51		-9,385.51	100.00 %
01-631-5242	Y& R Exp-Field Maintenance		13,216.00	2,850.00	980.49	9,385.51	28.98 %
					980.49		
Dept # 631 Total			13,216.00	12,235.51	980.49		

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
650 - Parks							
01-650-5120	Parks-Wages	100.00				100.00	0.00 %
Dept # 650 Total		100.00				100.00	
651 - Parks Expenses							
01-650-5534	Parks-Expense	1,562.00		1,414.96		147.04	90.58 %
01-651-5840-181	Fence Rpr Lingan Beach Art 49	1,603.00		875.18		727.82	54.59 %
Dept # 651 Total		1,603.00		2,290.14		874.86	
680 - Holidays in Halifax							
01-680-5534	Holidays in Halifax-Line Item	3,395.00		3,353.67		41.33	98.78 %
Dept # 680 Total		3,395.00		3,353.67		41.33	
681 - July 4th Celebration							
01-681-5280	July 4th - Extra Detail	3,300.00		250.00		3,050.00	7.57 %
Dept # 681 Total		3,300.00		250.00		3,050.00	
690 - Historical Commission							
01-690-5210	Historical Com Exp - Electricity	3,500.00		2,574.44	65.53	860.03	75.42 %
					65.53		
Dept # 690 Total		3,500.00		2,574.44	65.53	860.03	
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 Lics Fee ATM#23	366.00		366.00			100.00 %
01-692-5400	Patriotic Celebrations	300.00				300.00	0.00 %
Dept # 692 Total		666.00		366.00		300.00	
693 - Beautification Committee							
01-693-5534	Beautification Comm -Expense	500.00		150.00		350.00	30.00 %
Dept # 693 Total		500.00		150.00		350.00	
697 - Website Committee							

Town of Halifax
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From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
01-697-5342 Website Committee Expense		3,050.00		3,050.00			100.00 %
Dept # 697 Total		3,050.00		3,050.00			
710 - Retirement Of Debt							
01-710-5910 Debt-Landfill Cap-Principal		91,857.00		90,000.00		1,857.00	97.97 %
01-710-5910-049 Debt HES Fire Surpress Principal		153,275.00	0.56	123,000.00		30,275.56	80.24 %
01-710-5910-060 Debt - School Rf & Rpr Principal		308,350.00		246,800.00		61,550.00	80.03 %
Dept # 710 Total		553,482.00	0.56	459,800.00		93,682.56	
751 - Interest On Long-term Debt							
01-751-5915 Debt-Landfill Cap-Interest				1,856.25		-1,856.25	100.00 %
01-751-5915-049 Debt HES Fire Surpress Interest			21,775.00	52,050.00		-30,275.00	239.03 %
01-751-5915-060 Debt School Roof & Repair Interest				61,550.00		-61,550.00	100.00 %
Dept # 751 Total			21,775.00	115,456.25		-93,681.25	
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			-37,659.00			-37,659.00	100.00 %
01-820-5640 State County Assessment Air Polluti			-2,345.00			-2,345.00	100.00 %
01-820-5642 State-Old Colony Planning Council			-3,012.00			-3,012.00	100.00 %
01-820-5646 State-Registry of Motor Vehicles A			-9,400.00			-9,400.00	100.00 %
01-820-5651 State-Sch Choice Tuition Assessme			-5,000.00			-5,000.00	100.00 %
01-820-5652 State-Charter Sch Tuition Assessmen			-74,877.00			-74,877.00	100.00 %
01-820-5661 State-MBTA Assessment			-54,256.00			-54,256.00	100.00 %
Dept # 820 Total			-186,549.00			-186,549.00	
830 - County Assessments And Charges							
01-830-5600-5622 Plymouth County Assessment				20,449.06		-20,449.06	100.00 %
Dept # 830 Total				20,449.06		-20,449.06	
911 - Retirement And Pension Contrib							
01-911-5636 Plymouth County Retirement		1,579,441.00		1,579,441.00			100.00 %
Dept # 911 Total		1,579,441.00		1,579,441.00			

Town of Halifax

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From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
916 - Medicare							
01-916-5742	Medicare - Town Share	144,303.00	179.17	145,319.55		-837.38	100.57 %
Dept # 916 Total		144,303.00	179.17	145,319.55		-837.38	
919 - Group Insurance - Town Share							
01-914-5637	Group Ins-Town Share, Health	1,054,560.00		953,440.73		101,119.27	90.41 %
01-915-5740	Group Ins-Town Share, Life			5,969.13		-5,969.13	100.00 %
01-919-5741	Group Ins-Town Share Dental			79,993.85		-79,993.85	100.00 %
Dept # 919 Total		1,054,560.00		1,039,403.71		15,156.29	
920 - Retiree Medical Bills							
01-920-5743	Retiree Medical Bills	3,954.67		491.81		3,462.86	12.43 %
Dept # 920 Total		3,954.67		491.81		3,462.86	
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		1,542,212.95	27,187,424.00	-74,981.14	26,067,812.87	73,193.74	2,513,649.20
20 - Federal Grants							
111 - Federal ARPA Grant							
20-111-4582-419	ARPA Covid 19 Grnt Revenue		876,611.45			876,611.45	0.00 %
20-111-5121-419	ARPA Covid 19 Grant - Wages	83,654.63		115,123.53		-31,468.90	137.61 %
20-111-5534-419	ARPA Covid 19 Grant - Expenditures			128,590.58		-128,590.58	100.00 %
Dept # 111 Total		83,654.63	876,611.45	243,714.11		716,551.97	
229 - FIRE - Grants							
20-229-5000-048	Fire Aerial Lift Truck Carry Forwar	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 Fftr COVID 19 Sup Expense	1,205.49				1,205.49	0.00 %
Dept # 229 Total		1,809.66				1,809.66	
230 - Emergency Medical Services							

Town of Halifax

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From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
						Oblig
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						
20-332-4540-182 USDA Supply Chain Grnt Revenue			21,172.93		21,172.93	0.00 %
20-332-5534-182 USDA Supply Chain Grnt Expenditure	4,525.51			16,708.80	-12,183.29	369.21 %
Dept # 332 Total	4,525.51		21,172.93	16,708.80	8,989.64	
333 - School Title 1 Grant						
20-333-4540-151 School Title 1 - Revenue			50,575.57		50,575.57	0.00 %
20-333-5121-151 School Title 1 - Wages	-2,739.13			47,214.25	-49,953.38	100.00 %
Dept # 333 Total	-2,739.13		50,575.57	47,214.25	622.19	
335 - Sped 240 Grant						
20-335-4540 Fe Sped 240 Grant Revenue			55,127.38		55,127.38	0.00 %
20-335-5121 Fed 240 Grant Wages	-7,283.24			48,154.81	-55,438.05	100.00 %
Dept # 335 Total	-7,283.24		55,127.38	48,154.81	-310.67	
350 - REAP Grant						
20-350-4540 HES REAP Grant Revenue			21,405.36		21,405.36	0.00 %
20-350-5534 HES REAP Grant - Expenditures				21,405.36	-21,405.36	100.00 %
Dept # 350 Total			21,405.36	21,405.36		
611 - Library Grants						
20-611-5121-257 LSTA-Mind in Making Wages	3,853.28			200.40	3,652.88	5.20 %
20-611-5534-257 LSTA-Mind in Making expenditure	-342.82			3,310.06	-3,652.88	100.00 %
Dept # 611 Total	3,510.46			3,510.46		
20 Total Federal Grants	87,149.13		1,024,892.69	380,707.79	731,334.03	
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	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
137 - Financial						
21-152-4680-220	Comp & Class Study Grnt Revenue		50,000.00		50,000.00	0.00 %
21-152-4680-221	HR Operation Study Grant Revenue		40,000.00		40,000.00	0.00 %
Dept # 137 Total			90,000.00		90,000.00	
156 - Data Processing Articles						
21-156-5305-094	CCG Expenditure - IT GIS Project	9.56			9.56	0.00 %
Dept # 156 Total		9.56			9.56	
163 - Elections/Registration						
21-163-4672	Sec of State Polling Hrs - Rev		1,182.60		1,182.60	0.00 %
21-163-5120	Sec of State Polling Hrs - Wages	791.64			791.64	0.00 %
21-163-5340-419	Elec & Reg CARES - Postage	831.69		831.69		100.00 %
Dept # 163 Total		1,623.33	1,182.60	831.69	1,974.24	
184 - Green Communities - Energy Con						
21-184-4680	Green Communities Grant Revenue		88,596.40		88,596.40	0.00 %
21-184-5389-100	Green Comm Grant - Exp, Gen Gov	-33,595.87			-33,595.87	100.00 %
Dept # 184 Total		-33,595.87	88,596.40		55,000.53	
192 - Public Buildings & Properties						
21-192-4680-226	MA Earmark - Wtr Flr Stations Rev		20,000.00		20,000.00	0.00 %
21-192-5305-226	MA Earmark - Wtr Flr Station Exp			18,578.24	-18,578.24	100.00 %
21-192-4680-228	COA Earmark FY23 - Revenue		50,000.00		50,000.00	0.00 %
21-192-5305-228	COA Earmark FY23-Expenditure			50,000.00	-50,000.00	100.00 %
Dept # 192 Total			70,000.00	68,578.24	1,421.76	
209 - HEMA/EM						
21-209-4680-162	EMPG Grant Revenue		2,700.00		2,700.00	0.00 %
21-209-5120-162	EMPG Grant - Wages	-2,664.51			-2,664.51	100.00 %
Dept # 209 Total		-2,664.51	2,700.00		35.49	
213 - Police Grants						
21-213-5120-157	Traffice Enforcemtns Grant - Wages	487.84			487.84	0.00 %
Dept # 213 Total		487.84			487.84	

Town of Halifax
Budget Status Report
From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
229 - FIRE - Grants								
21-229-4680-154	FY22 FF Safety Equip Grnt Rev	-12,013.42		15,384.10			3,370.68	0.00 %
21-229-5580-154	FY22 FF Safety Equip Grnt Exp				3,370.68		-3,370.68	100.00 %
21-229-4680-155	Fire Safe - Revenue			5,858.00			5,858.00	0.00 %
21-229-5121-155	Fire Safe Grant- Wages	3,453.45			980.82		2,472.63	28.40 %
21-229-5430-155	Fire Safe Grant- Expenditure				3,660.86		-3,660.86	100.00 %
21-229-5430-156	Fire CERT Grant - Expenditure	30.93					30.93	0.00 %
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				512.07		-512.07	100.00 %
21-229-5430-255	Senior Safe Grant - Expenditure	4,497.16			1,869.03		2,628.13	41.56 %
Dept # 229 Total		-4,031.88		21,242.10	25,888.46		-8,678.24	
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			952,497.00			952,497.00	0.00 %
21-314-5380-246	Circuit Breaker - Expenditures	135,112.68			658,863.23		-523,750.55	487.63 %
Dept # 314 Total		135,112.68		952,497.00	658,863.23		428,746.45	
428 - Highway Grants								
21-428-4680-402	WRAP Grant Revenue			174,524.00			174,524.00	0.00 %
Dept # 428 Total				174,524.00			174,524.00	
437 - Recycling Center Grant								
21-437-5534	SW--Recycling Center Grant - Expend	108.89					108.89	0.00 %
21-437-4680-430	Recyc SMRP Grant Revenue			7,200.00			7,200.00	0.00 %
21-437-5534-430	Recyc SMRP Grant - Expenditure	30,620.10			4,221.75		26,398.35	13.78 %
Dept # 437 Total		30,728.99		7,200.00	4,221.75		33,707.24	
439 - Recycling - Other								
21-439-4680-139	MADEP MAC Revenue			91,654.95			91,654.95	0.00 %
21-439-5121-139	MADEP MAC Grant - Wages				78,526.05		-78,526.05	100.00 %
21-439-5430-139	MADEP MAC Grant Expenditures	13,629.34			9,516.07		4,113.27	69.82 %
Dept # 439 Total		13,629.34		91,654.95	88,042.12		17,242.17	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	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		190,882.18		190,882.18	0.00 %
21-516-5121-189	Pub Hlth Excel Grant Wages	252,147.75		11,456.01	240,691.74	4.54 %
21-516-5430-189	Pub Hlth Excel Grant Expenditure			177,895.90	-177,895.90	100.00 %
Dept # 516 Total		252,147.75	190,882.18	189,351.91	253,678.02	
545 - COA Grants						
21-545-4680-236	COA Keep Moving Grant Revenue					100.00 %
21-545-4680-239	COA MArtap Grant - Revenue					100.00 %
21-545-5430-240	My Life My Health - Expenditure	1,154.22			1,154.22	0.00 %
21-545-4680-244	COA Grant - Revenue		25,308.00		25,308.00	0.00 %
21-545-5121-244	COA Grant - Wages			9,483.63	-9,483.63	100.00 %
21-545-5780-244	COA Grant - Expenditures	5,356.45		6,177.01	-820.56	115.31 %
Dept # 545 Total		6,510.67	25,308.00	15,660.64	16,158.03	
590 - Lake Management						
21-590-4680-227	Earmark FY23 Monpon Cyno Rev		125,000.00		125,000.00	0.00 %
21-590-5385-259	Monpon Trt Grnt Ependiture	236,975.41		205,975.00	31,000.41	86.91 %
Dept # 590 Total		236,975.41	125,000.00	205,975.00	156,000.41	
611 - Library Grants						
21-611-4680-229	FY23 Library Earmark - Rev		15,000.00		15,000.00	0.00 %
21-611-5780-229	FY23 Earmark Library-Expenditure			7,512.50	-7,512.50	100.00 %
21-611-4680-242	Library Incentive Grant - Revenue		18,778.70		18,778.70	0.00 %
21-611-5780-242	Library Incentive Grant - Expenditu	39,567.02		11,206.77	28,360.25	28.32 %
Dept # 611 Total		39,567.02	33,778.70	18,719.27	54,626.45	

645 - Recreation

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
21-645-5780-232 FY23 ED Earmark Recreation Exp				1,850.00		-1,850.00	100.00 %
Dept # 645 Total				1,850.00		-1,850.00	
695 - Cultural Council							
21-695-4680-243 Cultural Council - Grant Revenue			7,500.00			7,500.00	0.00 %
21-695-4820-243 Cultural Council - Interest Revenue			2.92			2.92	0.00 %
21-695-5780-243 Cultural Council - Expenditure	10,955.66			9,534.00		1,421.66	87.02 %
Dept # 695 Total	10,955.66		7,502.92	9,534.00		8,924.58	
21 Total State Grants	695,688.47		1,882,068.85	1,287,516.31		1,290,241.01	
22 - School Lunch							
332 - School Lunch Fund							
22-332-5121 Sch Lunch Fnd - Wages	160,121.98		-36,348.36	83,459.66		40,313.96	67.42 %
22-332-4320 School Lunch Fund - Sales Revenue			8,932.44			8,932.44	0.00 %
22-332-4580 Sch Lunch Fnd - Reimbursement Reven			300,094.75	2,031.14		298,063.61	0.67 %
22-332-4820 Sch Lunch Fnd - Interest Revenue			50.08			50.08	0.00 %
22-332-5116 Sch- Lunch Fnd - Longevity				350.00		-350.00	100.00 %
22-332-5400 Sch Lunch Fnd - Expenditures				144,953.80		-144,953.80	100.00 %
Dept # 332 Total	160,121.98		272,728.91	230,794.60		202,056.29	
22 Total School Lunch	160,121.98		272,728.91	230,794.60		202,056.29	
23 - Receipts Reserved for Appropri							
- NEW SEGMENT							
23-400-4210-299 TNC Surcharge Revenue			469.10			469.10	0.00 %
Dept # Total			469.10			469.10	
186 - Waterways							
23-186-5000 Water Ways Fund	6,602.36					6,602.36	0.00 %
Dept # 186 Total	6,602.36					6,602.36	
187 - Wetland Fees							

Town of Halifax
Budget Status Report
From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
23-187-5000	Wetlands Fund	26,183.03					26,183.03	0.00 %
23-187-4320	Wetland Fees - Revenue			6,390.50			6,390.50	0.00 %
Dept # 187 Total		26,183.03		6,390.50			32,573.53	
199 - Office Machines								
23-199-5000	Office Machines Fund	1,020.50					1,020.50	0.00 %
23-199-4320	Office Machines - Revenue			139.67			139.67	0.00 %
Dept # 199 Total		1,020.50		139.67			1,160.17	
208 - Dog Fund								
23-208-5000	Dog Fund	42,305.85					42,305.85	0.00 %
Dept # 208 Total		42,305.85					42,305.85	
208 - Dog Fund								
23-208-4320	Dog Fund - Revenues			26,951.00	230.00		26,721.00	0.85 %
Dept # 208 Total				26,951.00	230.00		26,721.00	
400 - From State								
23-400-5000-299	TNC Surcharge Expend	1,848.80					1,848.80	0.00 %
Dept # 400 Total		1,848.80					1,848.80	
23 Total Receipts Reserved for Appropri		77,960.54		33,950.27	230.00		111,680.81	
24 - Other Revolving Funds								
125 - Insurance Recovery Revolving								
24-125-5580	Ins Recovery Rev - Expenditure	51,097.10			18,490.06		32,607.04	36.18 %
24-125-4840	Ins Recovery Rev - Revenue			18,490.06			18,490.06	0.00 %
Dept # 125 Total		51,097.10		18,490.06	18,490.06		51,097.10	
150 - Operations Support								
24-150-5580	Health & Wellness Grant -Exp	77.03					77.03	0.00 %
Dept # 150 Total		77.03					77.03	
240 - Law Enforcement Trust								
24-240-5580	Law Enforcement Trust - Expenditure	3,614.23					3,614.23	0.00 %
Dept # 240 Total		3,614.23					3,614.23	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
340 - School Use Fund							
24-340-5121	Sch Use Fnd - Wages	56,084.77				56,084.77	0.00 %
24-340-4320	Sch Use Fnd - Revenues		55.15			55.15	0.00 %
Dept # 340 Total		56,084.77	55.15			56,139.92	
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24 Total Other Revolving Funds		110,873.13	18,545.21	18,490.06		110,928.28	
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25 - Revolving Funds 53 E 1/2							
154 - Legal Advertising Revolving							
25-154-5380	Legal Ad Revolving - Expenditure	22.26		45.00		-22.74	202.15 %
25-154-4320	Legal Ad Revolving - Revenue		45.00			45.00	0.00 %
Dept # 154 Total		22.26	45.00	45.00		22.26	
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173 - Conservation							
25-173-5380	Conservation Rvlvng - Expenditure	4,894.76		5,905.00		-1,010.24	120.63 %
25-173-4320	Conservation Rvlvng - Revenue		4,970.00			4,970.00	0.00 %
Dept # 173 Total		4,894.76	4,970.00	5,905.00		3,959.76	
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174 - Planning Board							
25-174-5380	Planning Bd Rvlvng - Expenditure	19,639.00		9,324.40		10,314.60	47.47 %
25-174-4320	Planning Bd Rvlvng - Revenue		9,979.39			9,979.39	0.00 %
Dept # 174 Total		19,639.00	9,979.39	9,324.40		20,293.99	
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177 - Zoning Board Revolving							
25-177-5380	Zoning Bd Rvlvng - Expenditure	28,590.66		1,890.00		26,700.66	6.61 %
25-177-4320	Zoning Bd Rvlvng - Revenue		1,509.51			1,509.51	0.00 %
25-177-5380-177	ZBA Rev Ependiture - HCC 40B			25,798.00		-25,798.00	100.00 %
Dept # 177 Total		28,590.66	1,509.51	27,688.00		2,412.17	
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178 - Sand & Gravel Revolving							
25-178-5380	Sand & Gravel Rvlvng - Expenditure	22,829.16		770.48		22,058.68	3.37 %
Dept # 178 Total		22,829.16		770.48		22,058.68	

228 - Fire

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
25-228-4320-109	CPR Revolving - Revenue			68.00		68.00	0.00 %
25-228-5380-109	CPR Revolving - Expenditure	285.86			64.00	221.86	22.38 %
Dept # 228	Total	285.86		68.00	64.00	289.86	
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				5,504.00	-5,504.00	100.00 %
25-242-4320	Inspector Rvlvng - Gas Revenue			6,585.00		6,585.00	0.00 %
25-242-5380-113	Inspector Rvlvng - Expenditure	28,637.61			7,642.84	20,994.77	26.68 %
Dept # 242	Total	28,637.61		6,585.00	13,146.84	22,075.77	
243 - Plumbing							
25-243-5122	Inspector Rvlvng - Plumbing Wages				8,018.40	-8,018.40	100.00 %
25-243-4320	Inspector Rvlvng - Plumbing Revenue			9,820.00		9,820.00	0.00 %
Dept # 243	Total			9,820.00	8,018.40	1,801.60	
245 - Electrical							
25-245-5122	Inspector Rvlvng - Electrical Wages				40,767.37	-40,767.37	100.00 %
25-245-4320	Inspector Rvlvng - Electrical Reven			47,031.21		47,031.21	0.00 %
Dept # 245	Total			47,031.21	40,767.37	6,263.84	
438 - Recycling Bins							
25-438-4320	SW Recycling Bins Rev - Revenue			49.00		49.00	0.00 %
25-438-5380	SW-Recycling Bins Rev - Expenditur	3,404.84				3,404.84	0.00 %
Dept # 438	Total	3,404.84		49.00		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 Rvlvng - Expenditure	4,496.77			8,720.00	-4,223.23	193.91 %
25-513-4320	Bd of Health Rvlvng - Revenue			6,020.00		6,020.00	0.00 %
Dept # 513	Total	4,496.77		6,020.00	8,720.00	1,796.77	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
							Oblig
539 - Elderly Transportation Revolvi							
25-539-5121	Elderly Trans Rvlvng - Wages	5,701.21				5,701.21	0.00 %
25-539-5380	Elderly Trans Rvlvng - Expenditures				884.85	-884.85	100.00 %
25-539-4320	Elderly Trans Rvlvng - Revenue			2,416.00		2,416.00	0.00 %
Dept # 539 Total		5,701.21		2,416.00	884.85	7,232.36	
613 - Library Copier Revolving							
25-613-5380	Library Copier Rvlvng - Expenditure	74.64			1,263.60	-1,188.96	1,692.92 %
25-613-4320	Library Copier Rvlvng - Revenue			1,500.40		1,500.40	0.00 %
Dept # 613 Total		74.64		1,500.40	1,263.60	311.44	
617 - Library Book Replacement							
25-617-5588	Library Lost & Dmgd Bks Expenditure	1,049.12			727.23	321.89	69.31 %
25-617-4459	Library Lost & Dmgd Bks Revenue			412.22		412.22	0.00 %
Dept # 617 Total		1,049.12		412.22	727.23	734.11	
632 - Youth & Rec Revolving							
25-632-5121	Youth & Rec Rvlvng - Wages	17,079.67			10,086.54	6,993.13	59.05 %
25-632-5380	Youth & Rec Rvlvng - Expenditure				5,323.92	-5,323.92	100.00 %
25-632-4320	Youth & Rec Rvlvng - Revenue			1,698.96	433.69	1,265.27	25.52 %
Dept # 632 Total		17,079.67		1,698.96	15,844.15	2,934.48	
633 - Youth & Rec Sports Revolving							
25-633-4320	Y&R Sports Rvlvng - Revenue			19,850.00		19,850.00	0.00 %
25-633-5121	Y&R Sports Rvlvng - Wages				19,800.00	-19,800.00	100.00 %
25-633-5380	Y&R Sports Rvlvng - Expenditure						100.00 %
Dept # 633 Total				19,850.00	19,800.00	50.00	
634 - Youth & Rec Arts Revolving							
25-634-5121	Y&R Art Rvlvng - Wages				2,940.00	-2,940.00	100.00 %
25-634-4320	Y&R Art Rvlvng - Revenue			4,495.00		4,495.00	0.00 %
Dept # 634 Total				4,495.00	2,940.00	1,555.00	
635 - Youth & Rec "STEAM" Revolving							
25-635-5121	Y&R "STEM" Rvlvng - Wages				9,900.00	-9,900.00	100.00 %
25-635-5380	Y&R "STEM" Rvlvng - Expenditures				152.55	-152.55	100.00 %

Town of Halifax
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From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
25-635-4320 Y&R "STEM" Rvlng - Revenue			11,400.00			11,400.00	0.00 %
Dept # 635 Total			11,400.00	10,052.55		1,347.45	
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	152,439.32		127,849.69	165,961.87		114,327.14	
26 - Gifts and Donations							
100 - General Government							
26-100-5502 Town Hall Gifts - Expenditures				20.88		-20.88	100.00 %
26-100-5502-144 Town Hall Gifts - Hol in Hal Expend	100.37					100.37	0.00 %
Dept # 100 Total	100.37			20.88		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					879.76	0.00 %
Dept # 207 Total	879.76					879.76	
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			2,400.00			2,400.00	0.00 %
26-213-5502 Police Gifts - Expense	5,661.84			2,414.13		3,247.71	42.63 %
Dept # 213 Total	5,661.84		2,400.00	2,414.13		5,647.71	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
228 - Fire							
26-228-4830	Fire Gifts - Revenue			1,500.00		1,500.00	0.00 %
26-228-5502	Fire Gifts - Expense	8,729.95			-239.57	8,969.52	-2.74 %
Dept # 228 Total		8,729.95		1,500.00	-239.57	10,469.52	
231 - Ambulance							
26-231-5502	Ambulance Gifts Expense	2,599.67			431.84	2,167.83	16.61 %
Dept # 231 Total		2,599.67			431.84	2,167.83	
324 - School Gift Fund							
26-324-4830	School Gift Revenue			2,429.62		2,429.62	0.00 %
26-324-5502	School Gift Expenditures	18,778.18			803.25	17,974.93	4.27 %
Dept # 324 Total		18,778.18		2,429.62	803.25	20,404.55	
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	8,649.23			355.99	8,293.24	4.11 %
26-514-4830-002	Health Gift Communication - Revenue			1,250.00	1,280.42	-30.42	102.43 %
26-514-5502-002	Health Gift Communications - Expend				300.33	-300.33	100.00 %
Dept # 514 Total		8,649.23		1,250.00	1,936.74	7,962.49	
538 - Triad-Safe Link Gift							
26-538-5502	Triad Safe Link - Epenses	820.77				820.77	0.00 %
26-538-5503	Triad - Supply Expenditures				270.55	-270.55	100.00 %
Dept # 538 Total		820.77			270.55	550.22	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	% Oblig
546 - Veteran's Gifts						
26-546-4830	Veterans Gifts - Revenue		50.00		50.00	0.00 %
26-546-4834	Veterans Gift Rev- Hometown Hero		5,100.00		5,100.00	0.00 %
26-546-5502	Veterans Gifts - Expenditures	118.96			118.96	0.00 %
Dept # 546 Total		118.96	5,150.00		5,268.96	
547 - COA Gifts						
26-547-4830	COA Gifts & Activities -Revenue		4,846.00	182.03	4,663.97	3.75 %
26-547-5502	COA Gifts & Activities - Expense	12,209.71		4,959.51	7,250.20	40.61 %
26-547-4830-190	COA Gift & Activity Rev- Corrigan		2,025.00		2,025.00	0.00 %
Dept # 547 Total		12,209.71	6,871.00	5,141.54	13,939.17	
614 - Library Gifts						
26-614-4830	Library Gifts - Revenue		868.00		868.00	0.00 %
26-614-5502	Library Gifts Expense	2,282.87		377.32	1,905.55	16.52 %
Dept # 614 Total		2,282.87	868.00	377.32	2,773.55	
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		10,352.00		10,352.00	0.00 %
26-680-5502	Holidays in Halifax - Expenditure	2,712.29			2,712.29	0.00 %
26-680-5502-555	Holidays In Halifax Fireworks Expen			10,000.00	-10,000.00	100.00 %
Dept # 680 Total		2,712.29	10,352.00	10,000.00	3,064.29	
681 - July 4th Celebration						
26-681-4830	July 4th Celebration- Revenue		21,993.25		21,993.25	0.00 %
26-681-5280	July 4th Celebration - Extra Detail	15,492.25			15,492.25	0.00 %
26-681-5502	July 4th Celebration - Expenditure			14,030.00	-14,030.00	100.00 %
Dept # 681 Total		15,492.25	21,993.25	14,030.00	23,455.50	

Town of Halifax
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From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
683 - Blacksmith Shop							
26-683-5502	Blacksmith Shop Gifts - Expense		563.07			563.07	0.00 %
Dept # 683 Total			563.07			563.07	
690 - Historical Commission							
26-690-5502	Historical Comm Gifts - Expense		1,029.50			1,029.50	0.00 %
Dept # 690 Total			1,029.50			1,029.50	
693 - Beautification Committee							
26-693-4830	Beautification Gift - Revenue			86.00		86.00	0.00 %
26-693-5502	Beautification Gift - Expenditure		4,312.91			4,312.91	0.00 %
Dept # 693 Total			4,312.91	86.00		4,398.91	
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			127,371.36	52,899.87	35,186.68	145,084.55	
27 - WPAT Title 5 Betterment							
505 - WPAT 1 Septic Betterment							
27-505-4820	WPAT 1 Investment Interest Revenue			20.16		20.16	0.00 %
27-505-5910	WPAT 1 Debt Principal Expenditure		67,324.75			67,324.75	0.00 %
Dept # 505 Total			67,324.75	20.16		67,344.91	
506 - WPAT 2 Septic Betterment							
27-506-4750	WPAT 2 Betterment Revenue			576.01		576.01	0.00 %
27-506-4751	WPAT 2 Interest Revenue			86.40		86.40	0.00 %
27-506-4820	WPAT 2 Investment Interest Revenue			23.56		23.56	0.00 %
27-506-5910	WPAT 2 Debt Principal Expenditure	10,000.00	10,000.00		10,000.00	97,527.25	9.29 %
Dept # 506 Total		10,000.00	10,685.97	10,000.00		98,213.22	
27 Total WPAT Title 5 Betterment		10,000.00	10,706.13	10,000.00		165,558.13	

Town of Halifax

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From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
28 - DHCD Septic Betterment							
507 - DHCD Septic Betterment							
28-507-4750	DHCD Betterment Revenue		3,601.70			3,601.70	0.00 %
28-507-4751	DHCD Septic Interest Revenue		2,701.28			2,701.28	0.00 %
28-507-4820	DHCH Investment Interest		19.87			19.87	0.00 %
28-507-5784	DHCD Expenditure	82,359.95		32,192.00		50,167.95	39.08 %
Dept # 507 Total		82,359.95	6,322.85	32,192.00		56,490.80	
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		86,372.95	6,322.85	32,192.00		60,503.80	
29 - Other Special Revenues							
913 - Unemployment Compensation							
29-913-5775	Unemployment Comp - Expend	41,045.26		121.30		40,923.96	0.29 %
Dept # 913 Total		41,045.26		121.30		40,923.96	
29 Total Other Special Revenues		41,045.26		121.30		40,923.96	
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	1,975,179.65				1,975,179.65	0.00 %
30-192-5842-089	COA Bldg Exp- Engng #32 5/9/22		1,740,000.00	-24,942.90	53,419.36	1,661,637.74	3.11 %
Dept # 192 Total		1,975,179.65	1,740,000.00	-24,942.90	53,419.36	3,636,817.39	
323 - School Articles							

Town of Halifax

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
						Oblig
30-323-4623-060 MSBA Rmbrsmnt for HES Roof & Rprs			105,558.00		105,558.00	0.00 %
Dept # 323 Total			105,558.00		105,558.00	
326 - HES Capital Projects						
30-326-5814-049 HES Sprinkler Rpr & Rplc 5/8/17 #19	4,140.39				4,140.39	0.00 %
Dept # 326 Total	4,140.39				4,140.39	
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	
30 Total Capital Projects	2,107,279.31	1,740,000.00	80,615.10	53,419.36	3,874,475.05	
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		84,632.00	1,822.94	86,454.94		100.00 %
65-450-5113 Water-Clerical		49,983.00		49,878.58	104.42	99.79 %
65-450-5115 Water-Wages Full Time		234,283.00		192,390.80	41,892.20	82.11 %
65-450-5116 Water-Full Time Longevity				1,750.00	-1,750.00	100.00 %
65-450-5130 Water-Overtime				25,711.60	-25,711.60	100.00 %
Dept # 450 Total		368,898.00	1,822.94	356,185.92	14,535.02	
451 - Water - Distribution						
65-400-4210-2022 Water Rates Revnue 2022			633,024.13	2,406.96	630,617.17	0.38 %
65-400-4210-2023 Water Rates Rev 2023			341,981.50	640.81	341,340.69	0.18 %
65-400-4210-2020 Water Rates 2020 Revenue			1,850.00		1,850.00	0.00 %
65-400-4210 Water Rates Revenue			10,820.46		10,820.46	0.00 %
65-400-4220-9999 Water System Development Revenue			8,000.00		8,000.00	0.00 %
Dept # 451 Total			995,676.09	3,047.77	992,628.32	

Town of Halifax

Budget Status Report

From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
						Oblig
452 - Water - Supply						
65-452-5210	Water Supply - Electric	186,200.00		73,676.47	112,523.53	39.56 %
65-452-5388	Water Supply - Testing			16,953.05	-16,953.05	100.00 %
65-452-5534	Water Supply		-1,141.37	41,716.52	-42,857.89	100.00 %
65-452-5538	Water Supply - Chemicals			50,969.80	-50,969.80	100.00 %
65-452-5581	Water Supply - Uniforms			625.00	-625.00	100.00 %
Dept # 452 Total		186,200.00	-1,141.37	183,940.84	1,117.79	
453 - Water - Equip & Maintenance						
65-453-5240	Water-Vehicle Equipment Maintenance	15,000.00		2,311.33	12,688.67	15.40 %
65-453-5545	Water-Meters	50,000.00		47,555.91	2,444.09	95.11 %
65-453-5884	Water-Tower/Wells Maintenance	125,000.00		72,300.54	52,699.46	57.84 %
Dept # 453 Total		190,000.00		122,167.78	67,832.22	
454 - Water - Other						
65-454-4360	Water Lease Revenue		15,173.33		15,173.33	0.00 %
65-454-4376	Water Rev- Prior Year Refund		669.12		669.12	0.00 %
65-454-4772	Water Shut Off Fee		200.00		200.00	0.00 %
65-454-4820	Interest on Water Fund Revenue		723.51		723.51	0.00 %
65-454-4840	Water - Misc Revenue		17,030.36		17,030.36	0.00 %
65-454-5212	Water-Gas & Oil	13,000.00	678.69	13,678.69		100.00 %
65-454-5303	Water-Legal Fees	1,500.00			1,500.00	0.00 %
65-454-5638	Water-Retirement	20,000.00		19,766.46	233.54	98.83 %
Dept # 454 Total		34,500.00	34,475.01	33,445.15	35,529.86	
455 - Water - Insurance						
65-455-5745	Water-Ins/Health,Dental,Life	50,000.00		20,994.60	29,005.40	41.98 %
65-455-5747	Water-Insurance/Medicare Reimburse			5,048.15	-5,048.15	100.00 %
65-455-5750	Water-Ins/Workers Comp Reimbu			20,187.00	-20,187.00	100.00 %
Dept # 455 Total		50,000.00		46,229.75	3,770.25	
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 %
65-456-5888-323	Water New Truck Art 29 5/9/22		60,000.00	60,000.00		100.00 %
Dept # 456 Total		2,475.80	60,000.00	60,000.00	2,475.80	

Town of Halifax
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From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
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	402,222.40		76,820.85		325,401.55	19.09 %
65-457-5832-202	Well St Bldg&St Upgrades #30 5/9/22			520,000.00	894.66	519,105.34	0.17 %
Dept # 457 Total		510,500.61		520,000.00	77,715.51	952,785.10	
458 - Water - Revolving							
65-458-5122	Water-Inspection Reserve	5,649.95		1,686.46		3,963.49	29.84 %
Dept # 458 Total		5,649.95		1,686.46		3,963.49	
65 Total Water		518,626.36		1,459,598.00	1,030,832.67	884,419.18	
66 - Solid Waste							
430 - Recycling Office							
66-430-5113	SW Rec Office-Clerical		32,533.00	475.00	31,726.78	1,281.22	96.11 %
66-430-5114	SW Rec Office-Clerical Longev				1,250.00	-1,250.00	100.00 %
Dept # 430 Total			32,533.00	475.00	32,976.78	31.22	
431 - Recycling Office							
66-431-5231	SW Recycling Office-Internet		3,501.00		1,113.50	2,387.50	31.80 %
66-431-5340	SW Recycling Office - Postage				32.60	-32.60	100.00 %
66-431-5341	SW Recycling Office Advertising				266.20	-266.20	100.00 %
66-431-5420	SW Recycling Office - Supplie				1,034.35	-1,034.35	100.00 %
66-431-5581	SW Recycling Office - Uniforms				775.00	-775.00	100.00 %
66-431-5732	SW Recycling Office-Meetings				59.00	-59.00	100.00 %
Dept # 431 Total			3,501.00		3,280.65	220.35	
432 - Recycling Center							
66-432-5120	SW Recycling Center - Wages		76,024.00	1,189.29	64,150.80	13,062.49	83.08 %
66-432-5128	SW Recycling Center - Longevity				500.00	-500.00	100.00 %
66-432-5130	SW Recycling Center - Wages OT				351.00	-351.00	100.00 %
Dept # 432 Total			76,024.00	1,189.29	65,001.80	12,211.49	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
433 - Recycling Center - Expense							
66-433-5210	SW Recycling Center - Electricity			5,055.49	3,000.00	-8,055.49	100.00 %
					3,000.00		
66-433-5534	SW Recycling Center - Expense		8,000.00	199.00		7,801.00	2.48 %
66-433-5240	SW Recycling Center-Truck	39,046.00	2,706.42	8,581.43		33,170.99	20.55 %
66-433-5260	SW Recycling Center - Hauling			6,210.00		-6,210.00	100.00 %
66-433-5293	SW Recycling Center - Disposal			25,229.50		-25,229.50	100.00 %
66-433-5502	SW Recycling Center - Supplies			710.12		-710.12	100.00 %
66-433-5210-322	Recyc Ctr Exp FY22	242.79		242.79			100.00 %
Dept # 433 Total		242.79	10,706.42	46,228.33	3,000.00	766.88	
434 - Hazardous Waste							
66-434-5262	SW Hazadous Waste - Contractor		5,950.00	4,773.75		1,176.25	80.23 %
Dept # 434 Total			5,950.00	4,773.75		1,176.25	
435 - Trash Collection/Disposal							
66-435-5260	SW Trash Collec/Disp - Hauling	332,460.00		186,231.44	24,000.00	122,228.56	63.23 %
66-435-5263	SW-Trash Collec/Disp - Bags			7,687.50		-7,687.50	100.00 %
66-435-5264	SW Trash Collec/Disp - Bulk			27,463.96		-27,463.96	100.00 %
66-435-5293	SW Trash Collec/Disp - Disposal			67,941.34		-67,941.34	100.00 %
66-435-5260-322	SW Trash Coll Exp FY22	151.47		151.47			100.00 %
					24,000.00		
Dept # 435 Total		151.47	332,460.00	289,475.71	24,000.00	19,135.76	
66 Total Solid Waste		394.26	489,514.00	12,370.71	441,737.02	27,000.00	33,541.95
67 - PEG Access Cable							
694 - Cable Committee							
67-694-4320	PEG Cable Access - Revenue		195,079.78			195,079.78	0.00 %
67-694-5780	PEG Cable Access - Expenditure	198,000.00		195,079.78		2,920.22	98.52 %
Dept # 694 Total		198,000.00	195,079.78	195,079.78		198,000.00	
67 Total PEG Access Cable		198,000.00	195,079.78	195,079.78		198,000.00	

Town of Halifax

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From 07/01/2022 to 06/30/2023

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance Unexpended Balance	%
						Oblig
70 - Trust Funds						
126 - Selectmen Trust Funds						
70-126-4820-260	Stabilization 1 - Interest Revenue		10,652.46		10,652.46	0.00 %
70-126-5779-260	Stabilization 1 - SLA	202,458.79			202,458.79	0.00 %
70-126-5780-260	Stabilization Fund - Expenditure	996,049.02			996,049.02	0.00 %
70-126-4820-262	Stabilization 3 - Interest Revenue		5.85		5.85	0.00 %
70-126-5780-262	MTBE Stabilization - Expenditure	547.59			547.59	0.00 %
70-126-4820-263	Donelson SchlrsHp - Interest Revenu		80.29		80.29	0.00 %
70-126-5780-263	Donelson Schlshp - Expenditure	7,496.40			7,496.40	0.00 %
Dept # 126 Total		1,206,551.80	10,738.60		1,217,290.40	
495 - Cemetery Trusts						
70-495-4820-264	Blake Lot - Interest Revenue		9.92		9.92	0.00 %
70-495-5780-264	Blake Lot - Expenditures	926.74			926.74	0.00 %
70-495-4820-265	Monument Lot - Interest Revenue		11.38		11.38	0.00 %
70-495-5780-265	Monument Lot - Expenditure	1,061.67			1,061.67	0.00 %
70-495-4370-266	Lots & Graves Revenue		24,235.00		24,235.00	0.00 %
70-495-4820-266	Lots and Graves - Interest Revenue		1,101.25		1,101.25	0.00 %
70-495-5780-266	Lots & Graves - Expenditures	116,942.55		7,034.39	109,908.16	6.01 %
70-495-4370-267	Perptual Care - Revenue		3,000.00		3,000.00	0.00 %
70-495-4820-267	Perpetual Care - Interest Revenue		3,148.66		3,148.66	0.00 %
70-495-5780-267	Perpetual Care - Expenditure	298,020.33			298,020.33	0.00 %
Dept # 495 Total		416,951.29	31,506.21	7,034.39	441,423.11	
615 - Library Trust						
70-615-4820	Library Trust - Interest Revenue		413.49		413.49	0.00 %
70-615-5780	Library Trust - Expenditure	38,523.48		6,732.43	31,791.05	17.47 %
70-615-4830	Library Trust Fund Revenue		500.00		500.00	0.00 %
Dept # 615 Total		38,523.48	913.49	6,732.43	32,704.54	
638 - Youth & Rec Trust						
70-638-4820	Youth & Rec - Interest Revenue		0.65		0.65	0.00 %
70-638-5780	Youth & Rec Trust - Expenditure	61.88			61.88	0.00 %
Dept # 638 Total		61.88	0.65		62.53	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Encumbrance	Unexpended Balance	% Oblig
682 - 275th Celebration							
70-682-4820	275th Trust - Interest Revenue		0.32			0.32	0.00 %
70-682-5780	275th Trust - Expenditure	29.12				29.12	0.00 %
Dept # 682 Total		29.12	0.32			29.44	
684 - Historical Society Trust							
70-684-5780	Historical Soc Trst - Expenditure	520,615.70				520,615.70	0.00 %
Dept # 684 Total		520,615.70				520,615.70	
925 - OPEB Irrevocable Trust							
70-925-4820	OPEB Irrevocable Trust Interest Rev		22,537.01			22,537.01	0.00 %
70-925-5738	OPEB Irrevocable Trust- Expenditure			39,000.00		39,000.00	0.00 %
Dept # 925 Total			22,537.01	39,000.00		61,537.01	
70 Total Trust Funds		2,182,733.27	65,696.28	13,766.82		2,273,662.73	
89 - Agency Accounts							
325 - Student Activity Account							
89-325-4830	Student Activity Revenue		24,644.00			24,644.00	0.00 %
89-325-5534	Student Activity Expenditures			21,541.71		-21,541.71	100.00 %
Dept # 325 Total			24,644.00	21,541.71		3,102.29	
940 - Other Unclassified							
89-940-5780-801	C Dyer Con Com Expenditure			503.77		-503.77	100.00 %
89-940-5780-804	W Graney ConCom Expenditure			1,014.64		-1,014.64	100.00 %
89-940-4840-812	Fabroski/Planning Bd Sec Rev		1.32			1.32	0.00 %
Dept # 940 Total			1.32	1,518.41		-1,517.09	
89 Total Agency Accounts			24,645.32	23,060.12		1,585.20	
Grand Total		8,045,120.29	4,764,223.19	29,840,495.76	100,193.74	13,992,189.98	