

**Town of Halifax**  
**Budget Status Report**  
**From 07/01/2011 to 10/31/2011**

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>01 - General Fund</b>						
<b>114 - Moderator</b>						
01-114-5110	Moderater Salary	200.00			200.00	0.00 %
<b>Dept # 114 Total</b>		<b>200.00</b>			<b>200.00</b>	
<b>122 - Selectmen</b>						
01-122-5110	Selectmen - Salary	4,500.00		1,396.50	3,103.50	31.03 %
01-122-5113	Selectmen - Clerical	61,778.00		18,909.12	42,868.88	30.60 %
<b>Dept # 122 Total</b>		<b>66,278.00</b>		<b>20,305.62</b>	<b>45,972.38</b>	
<b>123 - Selectmen Expense</b>						
01-123-5300	Selectmen Exp - Fees	3,950.00			3,950.00	0.00 %
01-123-5340	Selectmen Exp - Postage			182.45	-182.45	100.00 %
01-123-5341	Selectmen Exp - Advertising			73.95	-73.95	100.00 %
01-123-5420	Selectmen Exp - Office Supplies			311.98	-311.98	100.00 %
01-123-5730	Selectmen Exp - Dues			1,021.14	-1,021.14	100.00 %
01-123-5732	Selectmen Exp - Meetings			663.00	-663.00	100.00 %
01-123-5782	Selectmen Exp - Petty Cash			50.00	-50.00	100.00 %
<b>Dept # 123 Total</b>		<b>3,950.00</b>		<b>2,302.52</b>	<b>1,647.48</b>	
<b>124 - Selectmen - Articles</b>						
01-124-5210	Town Hall - Electricity	14,750.00		3,547.54	11,202.46	24.05 %
01-124-5241	Tree Replacement	1,907.00			1,907.00	0.00 %
01-124-5250	Monponsett MTBE Testing	1,575.00			1,575.00	0.00 %
01-124-5251	Monponsett Pond Weed Study	3,199.44			3,199.44	0.00 %
01-124-5252	Monponsett Pond Weeds - Monitoring	300.00			300.00	0.00 %
01-124-5253	Monponsett Algae Remediation	133,522.41			133,522.41	0.00 %
01-124-5290-009	Insect & Pest Control	1.00			1.00	0.00 %
01-124-5292	Street Acceptance	2,000.00			2,000.00	0.00 %
01-124-5780-015	Recruitment & Employment Costs	4,500.00		2,640.00	1,860.00	58.66 %
01-124-5780-311	Recruitment & Employment FY11	670.00		670.00		100.00 %
01-124-5810	Aldana Rd	1,165.00			1,165.00	0.00 %
01-124-5840-034	Alewife Restoration	5,000.00			5,000.00	0.00 %
<b>Dept # 124 Total</b>		<b>149,338.85</b>		<b>6,857.54</b>	<b>161,732.31</b>	

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<b>129 - Town Administrator</b>						
01-129-5110	Town Admin. -Salary	84,091.00		26,019.54	58,071.46	30.94 %
<b>Dept # 129 Total</b>		<b>84,091.00</b>		<b>26,019.54</b>	<b>58,071.46</b>	
<b>131 - Finance Committee</b>						
01-131-5113	Finance Comm - Clerical	3,950.00			3,950.00	0.00 %
01-131-5420	Finance Comm - Supplies	359.00			359.00	0.00 %
01-131-5730	Finance Comm - Dues			173.00	-173.00	100.00 %
01-131-5732	Finance Comm - Meetings			40.00	-40.00	100.00 %
<b>Dept # 131 Total</b>		<b>4,309.00</b>		<b>213.00</b>	<b>4,096.00</b>	
<b>132 - Reserve Fund</b>						
01-132-5785	Reserve Fund	75,000.00	-6,310.00		68,690.00	0.00 %
<b>Dept # 132 Total</b>		<b>75,000.00</b>	<b>-6,310.00</b>		<b>68,690.00</b>	
<b>134 - Accountant</b>						
01-134-5110	Accountant Salary	61,961.00		19,151.64	42,809.36	30.90 %
01-134-5113	Accounting-Clerical	42,905.00		13,092.86	29,812.14	30.51 %
01-134-5114	Accounting Clerical-Longevity			250.00	-250.00	100.00 %
<b>Dept # 134 Total</b>		<b>104,866.00</b>		<b>32,494.50</b>	<b>72,371.50</b>	
<b>135 - Accountant Expense</b>						
01-135-5340	Accountant Exp-Postage	1,650.00			1,650.00	0.00 %
01-135-5420	Accountant Exp-Office Supplies			445.16	-445.16	100.00 %
01-135-5730	Accountant Exp-Dues			125.00	-125.00	100.00 %
<b>Dept # 135 Total</b>		<b>1,650.00</b>		<b>570.16</b>	<b>1,079.84</b>	
<b>136 - Audit</b>						
01-136-5386	Audit	18,500.00		7,000.00	11,500.00	37.83 %
<b>Dept # 136 Total</b>		<b>18,500.00</b>		<b>7,000.00</b>	<b>11,500.00</b>	
<b>140 - Financial Software</b>						
01-140-5850-051	Utility Billing Software	3,774.99			3,774.99	0.00 %
<b>Dept # 140 Total</b>		<b>3,774.99</b>			<b>3,774.99</b>	

141 - Assessors

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01-141-5110	Assessors--Salary		4,500.00		1,396.50	3,103.50	31.03 %
01-141-5113	Assessors-Clerical		92,408.00		27,957.02	64,450.98	30.25 %
01-141-5114	Assessors-Clerical/Longevity				625.00	-625.00	100.00 %
01-141-5127	Principal Assessor/AppraiserSalary				20,750.25	-20,750.25	100.00 %
01-141-5128	Principal Assessor/AppraiserLongevi		66,862.00			66,862.00	0.00 %
<b>Dept # 141 Total</b>			<b>163,770.00</b>		<b>50,728.77</b>	<b>113,041.23</b>	
<b>142 - Revaluation</b>							
01-142-5302	Triennial Revaluation - Article	10,000.00	10,000.00			20,000.00	0.00 %
<b>Dept # 142 Total</b>		<b>10,000.00</b>	<b>10,000.00</b>			<b>20,000.00</b>	
<b>143 - Assessors Expense</b>							
01-143-5294	Assessors Exp-Maps		9,520.00			9,520.00	0.00 %
01-143-5300	Assessors Exp-Fees				145.00	-145.00	100.00 %
01-143-5340	Assessors Exp-Postage				44.00	-44.00	100.00 %
01-143-5710	Assessors Exp - Mileage				369.09	-369.09	100.00 %
01-143-5732	Assessors Exp-Meetings				125.00	-125.00	100.00 %
<b>Dept # 143 Total</b>			<b>9,520.00</b>		<b>683.09</b>	<b>8,836.91</b>	
<b>144 - Assessor Articles</b>							
01-144-5851	Assessor's Data System	10,501.30				10,501.30	0.00 %
<b>Dept # 144 Total</b>		<b>10,501.30</b>				<b>10,501.30</b>	
<b>145 - Treasurer</b>							
01-145-5113	Treasurer-Clerical		50,533.00		14,441.43	36,091.57	28.57 %
01-145-5360	Treasurer - Banking & Payroll Exp		5,800.00		1,376.14	4,423.86	23.72 %
<b>Dept # 145 Total</b>			<b>56,333.00</b>		<b>15,817.57</b>	<b>40,515.43</b>	
<b>146 - Treasurer Expense</b>							
01-146-5300	Treasurers Exp - Fees		6,035.00			6,035.00	0.00 %
01-146-5300-311	Treasurer Expense - FY11	188.50			188.50		100.00 %
01-146-5340	Treasurers Exp - Postage				544.00	-544.00	100.00 %
01-146-5710	Treasurers Exp - Mileage				17.76	-17.76	100.00 %
01-146-5730	Treasurers Exp - Dues				145.00	-145.00	100.00 %
<b>Dept # 146 Total</b>		<b>188.50</b>	<b>6,035.00</b>		<b>895.26</b>	<b>5,328.24</b>	

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<b>147 - Treasurer/Collector</b>							
01-147-5110	Treasurer/Collector Salary		61,710.00		19,151.31	42,558.69	31.03 %
01-147-5335	Treasurer/Collector Consultant	5,273.56			4,750.00	523.56	90.07 %
01-147-5421	Col-Counter Computer Art23 F12		1,000.00		328.93	671.07	32.89 %
01-147-5739	GASB - 45	8,700.00				8,700.00	0.00 %
<b>Dept # 147 Total</b>		<b>13,973.56</b>	<b>62,710.00</b>		<b>24,230.24</b>	<b>52,453.32</b>	
<b>148 - Collector</b>							
01-148-5113	Collector-Clerical		58,267.00		17,398.75	40,868.25	29.86 %
<b>Dept # 148 Total</b>			<b>58,267.00</b>		<b>17,398.75</b>	<b>40,868.25</b>	
<b>149 - Collector Expense</b>							
01-149-5300	Collector Exp-Fees		10,924.00			10,924.00	0.00 %
01-149-5340	Collector Exp-Postage				3,272.00	-3,272.00	100.00 %
01-149-5420	Collector Exp-Office Supplies				725.31	-725.31	100.00 %
01-149-5710	Collector Exp-Mileage				82.36	-82.36	100.00 %
01-149-5730	Collector Exp-Dues				45.00	-45.00	100.00 %
01-149-5732	Collector Exp-Meetings				50.00	-50.00	100.00 %
<b>Dept # 149 Total</b>			<b>10,924.00</b>		<b>4,174.67</b>	<b>6,749.33</b>	
<b>151 - Law</b>							
01-151-5303	Law-Deeds, Notaries, Etc.		37,000.00			37,000.00	0.00 %
01-151-5308	Law-General Counsel				6,205.90	-6,205.90	100.00 %
01-151-5309	Law-Labor Relation Matters				370.00	-370.00	100.00 %
01-151-5781	Law-Subscriptions				454.38	-454.38	100.00 %
<b>Dept # 151 Total</b>			<b>37,000.00</b>		<b>7,030.28</b>	<b>29,969.72</b>	
<b>152 - Personnel</b>							
01-152-5113	Wage & Personnel-Clerical		3,956.00		532.51	3,423.49	13.46 %
01-152-5340	Wage & Personnel Exp-Postage		240.00		8.80	231.20	3.66 %
01-152-5420	Wage & Personnel Exp-OfficeSupplies				13.97	-13.97	100.00 %
01-152-5730	Wage & Personnel Exp-Dues				200.00	-200.00	100.00 %
<b>Dept # 152 Total</b>			<b>4,196.00</b>		<b>755.28</b>	<b>3,440.72</b>	
<b>155 - Data Processing Or Management</b>							

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01-155-5118	Data Processing-Stipend		48,200.00			48,200.00	0.00 %
01-155-5231	Data Processing-Internet Service				425.55	-425.55	100.00 %
01-155-5310-311	Data Processing- Prog & Train FY11	10,241.00			10,241.00		100.00 %
01-155-5420	Data Processing-OfficeSupplies				399.02	-399.02	100.00 %
01-155-5430	Data Processing-Maintenance				26,888.18	-26,888.18	100.00 %
01-155-5850-055	Data Processing-Equipment				1,392.54	-1,392.54	100.00 %
<b>Dept # 155 Total</b>		<b>10,241.00</b>	<b>48,200.00</b>		<b>39,346.29</b>	<b>19,094.71</b>	
<b>159 - Tax Title</b>							
01-159-5787-017	Collector Tax Title		7,000.00			7,000.00	0.00 %
01-159-5787-016	Treasurer-Tax Title		9,500.00		1,225.00	8,275.00	12.89 %
<b>Dept # 159 Total</b>			<b>16,500.00</b>		<b>1,225.00</b>	<b>15,275.00</b>	
<b>161 - Clerk</b>							
01-161-5110	Clerk-Salary		36,020.00		11,178.56	24,841.44	31.03 %
01-161-5113	Clerk-Clerical		29,466.00		8,123.06	21,342.94	27.56 %
<b>Dept # 161 Total</b>			<b>65,486.00</b>		<b>19,301.62</b>	<b>46,184.38</b>	
<b>162 - Clerk Expense</b>							
01-162-5340	Clerk Exp-Postage		3,850.00			3,850.00	0.00 %
01-162-5730	Clerk Exp-Dues				25.00	-25.00	100.00 %
01-162-5732	Clerk Exp-Meetings				30.00	-30.00	100.00 %
<b>Dept # 162 Total</b>			<b>3,850.00</b>		<b>55.00</b>	<b>3,795.00</b>	
<b>163 - Elections/Registration</b>							
01-163-5121	ER Wages- Election Workers		13,310.00			13,310.00	0.00 %
01-163-5390	ER Exp-Machine Maint.				400.00	-400.00	100.00 %
01-163-5382-311	ER Expenses FY11	627.00			627.00		100.00 %
<b>Dept # 163 Total</b>		<b>627.00</b>	<b>13,310.00</b>		<b>1,027.00</b>	<b>12,910.00</b>	
<b>170 - Regulatory</b>							
01-170-5113	Regulatory-Clerical		68,639.00		20,221.89	48,417.11	29.46 %
<b>Dept # 170 Total</b>			<b>68,639.00</b>		<b>20,221.89</b>	<b>48,417.11</b>	
<b>171 - Conservation Commission-Agent</b>							
01-171-5120	Conservation-Wages		11,930.00			11,930.00	0.00 %
<b>Dept # 171 Total</b>			<b>11,930.00</b>			<b>11,930.00</b>	

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<b>172 - Conservation Commission-Expns</b>						
01-172-5300	Conservation Exp-Fees	1,225.00			1,225.00	0.00 %
01-172-5730	Conservation Exp-Dues			224.00	-224.00	100.00 %
<b>Dept # 172 Total</b>		<b>1,225.00</b>		<b>224.00</b>	<b>1,001.00</b>	
<b>175 - Planning Board/department</b>						
01-175-5295	Planning Bd-Master Plan	5,000.00			5,000.00	0.00 %
01-175-5300	Planning Bd Exp-Fees		2,109.00	77.00	2,032.00	3.65 %
<b>Dept # 175 Total</b>		<b>5,000.00</b>	<b>2,109.00</b>	<b>77.00</b>	<b>7,032.00</b>	
<b>176 - Zoning/appeals Board</b>						
01-176-5420	Zoning Bd Exp-Office Supplies		825.00	11.56	813.44	1.40 %
<b>Dept # 176 Total</b>			<b>825.00</b>	<b>11.56</b>	<b>813.44</b>	
<b>180 - Development</b>						
01-180-5840-041	Master Plan	9,322.30			9,322.30	0.00 %
<b>Dept # 180 Total</b>		<b>9,322.30</b>			<b>9,322.30</b>	
<b>189 - Other Development</b>						
01-189-5849-038	Affordable Housing Plan	1,500.00			1,500.00	0.00 %
<b>Dept # 189 Total</b>		<b>1,500.00</b>			<b>1,500.00</b>	
<b>192 - Public Buildings &amp; Properties</b>						
01-192-5821-028	MSBC - Rple Windows Town Hall Tower	3,500.00			3,500.00	0.00 %
01-192-5840-042	MSBC--Dog Pound Building	607.43			607.43	0.00 %
01-192-5840-043	MSBC--Police Cell Block Improvement	2,000.00			2,000.00	0.00 %
01-192-5840-050	MSBC-School Chimneys 09 art/Expendi	2,500.00			2,500.00	0.00 %
01-192-5840-058	MSBC-Town Hall Paint &Siding	43,603.00		36,667.00	6,936.00	84.09 %
01-192-5840-065	MSBC-Town Barn Roof Repairs	1,006.02	-1,006.02			100.00 %
01-192-5840-066	MSBC-Fire,TH & COA Roof Art19 F12		69,021.00	5,979.00	73,200.00	97.60 %
01-192-5840-067	MSBC-COA Parking Lot Rpr Art20 F12		7,500.00		7,500.00	0.00 %
01-192-5850-056	MSBC--HTH Police Heat Vebt Cool Aud	1,500.00			1,500.00	0.00 %
01-192-5850-068	MSBC - Town Hall/COA Furnance	5,355.62		5,355.00	0.62	99.98 %
01-192-5850-070	MSBC - School Generator Repair	4,706.27	-4,706.27			100.00 %
01-192-5860-062	MSBC-Library HVAC	7,799.00	-7,799.00			100.00 %
01-192-5860-069	MSBC - Museum Heating Rpr Art18 F12		2,467.71	7,532.29	10,000.00	0.00 %

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<b>Dept # 192 Total</b>	<b>72,577.34</b>	<b>78,988.71</b>		<b>115,222.00</b>	<b>36,344.05</b>	
<b>193 - Property Insurance</b>						
01-193-5753 Insurance - Expense		206,300.00		62,737.00	143,563.00	30.41 %
01-193-5753-311 Insurance Expense - FY11	3,122.94			3,122.94		100.00 %
<b>Dept # 193 Total</b>	<b>3,122.94</b>	<b>206,300.00</b>		<b>65,859.94</b>	<b>143,563.00</b>	
<b>195 - Town Reports</b>						
01-195-5340 Town Report-Postage		5,500.00			5,500.00	0.00 %
<b>Dept # 195 Total</b>		<b>5,500.00</b>			<b>5,500.00</b>	
<b>196 - Town Building Custodial</b>						
01-196-5110 Town Bldg-Wages Full Time		144,249.00		30,344.38	113,904.62	21.03 %
01-196-5120 Town Bldg-Wages Part Time				16,374.14	-16,374.14	100.00 %
01-196-5150-311 Town Bldg Wages FT Long FY11	250.00			250.00		100.00 %
<b>Dept # 196 Total</b>	<b>250.00</b>	<b>144,249.00</b>		<b>46,968.52</b>	<b>97,530.48</b>	
<b>197 - Town Building Expenses</b>						
01-197-5210 Town Bldg Exp-Electricity		46,000.00		218.33	45,781.67	0.47 %
01-197-5242 Town Bldg Exp-Outside Maint.				15,281.66	-15,281.66	100.00 %
01-197-5430 Town Bldg Exp-Office Supplies				13,101.95	-13,101.95	100.00 %
01-197-5525 Town Bldg Exp - Snow & Ice Melt		3,000.00			3,000.00	0.00 %
01-197-5581 Town Bldg Exp-Uniforms				76.70	-76.70	100.00 %
<b>Dept # 197 Total</b>		<b>49,000.00</b>		<b>28,678.64</b>	<b>20,321.36</b>	
<b>198 - Building Committee</b>						
01-198-5113 Bldg Com -Clerical		10,200.00		3,141.06	7,058.94	30.79 %
01-198-5340 Bldg Com Exp-Postage		450.00			450.00	0.00 %
01-198-5430 Bldg Com Exp-Supplies				25.07	-25.07	100.00 %
01-198-5850 Bldg Com Exp-Equipment				20.92	-20.92	100.00 %
<b>Dept # 198 Total</b>		<b>10,650.00</b>		<b>3,187.05</b>	<b>7,462.95</b>	
<b>199 - Office Machines</b>						
01-199-5242 Office Machines Exp-Maint.		7,700.00			7,700.00	0.00 %
01-199-5389 Office Machines Exp-Outside Service				1,727.68	-1,727.68	100.00 %
01-199-5389-311 Office Machines-Outside Serv FY11	125.00				125.00	0.00 %

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01-199-5430	Office Machines Exp-Office Supplies				879.79	-879.79	100.00 %
01-199-5840-040	Office Machines Exp-Equipment				890.32	-890.32	100.00 %
01-199-5850-060	2Copy Machines 09 art 35/Expendiutr	1,940.68				1,940.68	0.00 %
<b>Dept # 199 Total</b>		<b>2,065.68</b>	<b>7,700.00</b>		<b>3,497.79</b>	<b>6,267.89</b>	
<b>209 - HEMA/EM</b>							
01-209-5120-020	HEMA - Emerg. Mgmt. Wages		1,545.00			1,545.00	0.00 %
01-209-5400-010	HEMA art 12 stm may 07/Expendi	0.10				0.10	0.00 %
<b>Dept # 209 Total</b>		<b>0.10</b>	<b>1,545.00</b>			<b>1,545.10</b>	
<b>210 - Police</b>							
01-210-5110	Police-Chief Salary		93,224.00		27,361.15	65,862.85	29.34 %
01-210-5111	Police-Chief Salary-Holiday				1,014.99	-1,014.99	100.00 %
01-210-5113	Police-Clerical		45,548.00		16,956.29	28,591.71	37.22 %
01-210-5115	Police-Regular Full-time		830,991.00		175,956.98	655,034.02	21.17 %
01-210-5116	Police Wages-Longevity				750.00	-750.00	100.00 %
01-210-5120	Police-Wages Part Time				9,210.15	-9,210.15	100.00 %
01-210-5130	Police-Wages Overtime				56,292.76	-56,292.76	100.00 %
01-210-5133	Police-Wages Matrons				468.26	-468.26	100.00 %
01-210-5143	Police-Wages Holiday				191.76	-191.76	100.00 %
<b>Dept # 210 Total</b>			<b>969,763.00</b>		<b>288,202.34</b>	<b>681,560.66</b>	
<b>211 - Police - Training</b>							
01-211-5115	Police-Wage Training Full/Part Time		5,700.00			5,700.00	0.00 %
01-211-5300	Police Training-Fees				560.00	-560.00	100.00 %
01-211-5320	Police Training-Tuitions				1,125.00	-1,125.00	100.00 %
<b>Dept # 211 Total</b>			<b>5,700.00</b>		<b>1,685.00</b>	<b>4,015.00</b>	
<b>214 - Police Station Maintenance</b>							
01-214-5210	Police-Station Main - Electricity		20,173.00		5,426.96	14,746.04	26.90 %
<b>Dept # 214 Total</b>			<b>20,173.00</b>		<b>5,426.96</b>	<b>14,746.04</b>	
<b>215 - Police Cruiser Maintenance</b>							
01-215-5243	Police Cruiser Maint-Outside Repair		12,420.00		5,423.58	6,996.42	43.66 %
01-215-5245	Police Cruiser Maint.-Supplies				1,818.71	-1,818.71	100.00 %
<b>Dept # 215 Total</b>			<b>12,420.00</b>		<b>7,242.29</b>	<b>5,177.71</b>	



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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>216 - Police Articles</b>						
01-216-5579-008	Police-Bulletproof Vests	704.20			704.20	0.00 %
01-216-5579-309	Police-New Vest 09 Article	9,024.00			9,024.00	0.00 %
01-216-5850-063	Pol 2 New Cruisers Art 17 FY12		82,635.00	79,814.85	2,820.15	96.58 %
<b>Dept # 216 Total</b>		<b>9,728.20</b>	<b>82,635.00</b>	<b>79,814.85</b>	<b>12,548.35</b>	
<b>217 - Police Expense</b>						
01-217-5230	Police Exp-Telephone		64,485.00		64,485.00	0.00 %
01-217-5231	Police Exp Service/Data Processing			15,216.33	-15,216.33	100.00 %
01-217-5232	Police Exp Laptops/Phones			838.30	-838.30	100.00 %
01-217-5240	Police Exp-Repair Equipment			6.00	-6.00	100.00 %
01-217-5321	Police Exp Educ/Training Clerical		700.00		700.00	0.00 %
01-217-5390	Police Exp Comp Machine Maintenance		336.00	1,522.00	-1,186.00	452.97 %
01-217-5420	Police Exp Office Supplies			1,066.26	-1,066.26	100.00 %
01-217-5464	Police Exp Equipment/Furniture			175.00	-175.00	100.00 %
01-217-5466	Police Exp Splty Clth, Equip & Rprs			892.00	-892.00	100.00 %
01-217-5530	Police Exp Pble Sfty/Cruiser Suppli			199.40	-199.40	100.00 %
01-217-5530-311	Police Exp-Public Sfty/Cruiser FY11	1,229.92		1,229.92		100.00 %
01-217-5541	Police Exp- Radios			657.50	-657.50	100.00 %
01-217-5543	Police Exp Radio Rprs			125.00	-125.00	100.00 %
01-217-5581	Police Exp Clothing Allow			4,913.19	-4,913.19	100.00 %
01-217-5582	Police Exp Recruit Exp & First Issu			8,196.70	-8,196.70	100.00 %
01-217-5730	Police Exp-Dues			376.00	-376.00	100.00 %
01-217-5732	Police Exp Meals/Meetings/Conf			75.00	-75.00	100.00 %
01-217-5782	Police Exp-Petty Cash			50.00	-50.00	100.00 %
<b>Dept # 217 Total</b>		<b>1,229.92</b>	<b>64,485.00</b>	<b>1,036.00</b>	<b>35,538.60</b>	<b>31,212.32</b>
<b>218 - Communications</b>						
01-218-5115	Communications Wage Full Time		230,241.00	36,822.96	193,418.04	15.99 %
01-218-5120	Communications Wage Part Time			13,309.90	-13,309.90	100.00 %
01-218-5130	Communications Wages Overtime			12,015.45	-12,015.45	100.00 %
01-218-5130-311	Communications - FT Overtime FY11	15.28			15.28	0.00 %
01-218-5141	Communications Wages Training			3,344.00	-3,344.00	100.00 %
01-218-5142	Communications Wages Shift Diff			2,064.25	-2,064.25	100.00 %
<b>Dept # 218 Total</b>		<b>15.28</b>	<b>230,241.00</b>	<b>67,556.56</b>	<b>162,699.72</b>	

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>219 - Communications-Expense</b>							
01-219-5230	Communications-Telephone		28,160.00	139.04	7,286.11	21,012.93	25.74 %
01-219-5245	Communications Exp-Equipment		1,900.00			1,900.00	0.00 %
01-219-5390	Communications Exp-Machine Maint.				98.00	-98.00	100.00 %
01-219-5430	Communications Exp-Supplies				142.79	-142.79	100.00 %
01-219-5850-069	Communications-PC Server 09 art/Exp	636.50				636.50	0.00 %
01-219-5873-022	Com Center Computers-Art 19 5/07	250.00				250.00	0.00 %
<b>Dept # 219 Total</b>		<b>886.50</b>	<b>30,060.00</b>	<b>139.04</b>	<b>7,526.90</b>	<b>23,558.64</b>	
<b>220 - Fire</b>							
01-220-5110	Fire-Chief Salary - Base		88,000.00		26,108.64	61,891.36	29.66 %
01-220-5111	Fire-Chief Salary - Holiday Pay				968.04	-968.04	100.00 %
01-220-5113	Fire-Clerical		36,870.00		11,165.16	25,704.84	30.28 %
01-220-5115	Fire-Wages - Full Time		513,966.00		118,864.86	395,101.14	23.12 %
01-220-5120	Fire-Wages Part Time				27,926.90	-27,926.90	100.00 %
01-220-5130	Fire- Wages Overtime				21,608.04	-21,608.04	100.00 %
01-220-5143	Fire-Holiday Pay				4,336.86	-4,336.86	100.00 %
01-220-5144	Fire-Retainers (All)		4,850.00			4,850.00	0.00 %
<b>Dept # 220 Total</b>			<b>643,686.00</b>		<b>210,978.50</b>	<b>432,707.50</b>	
<b>221 - Fire - Training</b>							
01-221-5115	Fire-Training -Wages Full-time		44,437.00		9,923.83	34,513.17	22.33 %
<b>Dept # 221 Total</b>			<b>44,437.00</b>		<b>9,923.83</b>	<b>34,513.17</b>	
<b>223 - Fire Expenses</b>							
01-223-5230	Fire Exp-Telephone		27,600.00		52.99	27,547.01	0.19 %
01-223-5231	Fire-Exp Internet				3,017.97	-3,017.97	100.00 %
01-223-5241	Fire Exp-Machines Outside Maint				315.00	-315.00	100.00 %
01-223-5311	Fire Exp-Data Processing				408.56	-408.56	100.00 %
01-223-5323	Fire Exp-Education & Training			2.94	462.98	-460.04	*,***.** %
01-223-5340	Fire Exp-Postage				36.38	-36.38	100.00 %
01-223-5420	Fire Exp-Office Supplies				880.88	-880.88	100.00 %
01-223-5530	Fire Exp-Public Safety Supplies				485.93	-485.93	100.00 %
01-223-5581	Fire Exp-Uniform Allowance				1,669.97	-1,669.97	100.00 %
01-223-5582	Fire Exp-First Issue				920.42	-920.42	100.00 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01-223-5730	Fire Exp-Dues				2,634.00	-2,634.00	100.00 %
01-223-5781	Fire Exp-Subscriptions				2,311.00	-2,311.00	100.00 %
<b>Dept # 223 Total</b>			<b>27,600.00</b>	<b>2.94</b>	<b>13,196.08</b>	<b>14,406.86</b>	
<b>224 - Fire Station Maintenance</b>							
01-224-5210	Fire Station Maint. - Electric		12,783.00		2,075.10	10,707.90	16.23 %
01-224-5243	Fire Station Maint.-Outside Service				2,663.75	-2,663.75	100.00 %
01-224-5245	Fire Station Maint.- Supp, Equip				1.96	-1.96	100.00 %
<b>Dept # 224 Total</b>			<b>12,783.00</b>		<b>4,740.81</b>	<b>8,042.19</b>	
<b>225 - Fire Vehicle Maintenance</b>							
01-225-5243	Fire Vehicle Maint.-Outside Maint.		29,077.00		17,830.96	11,246.04	61.32 %
01-225-5243-014	Fire Vehicle Maint. Amb-Outside mai				463.95	-463.95	100.00 %
01-225-5245	Fire Vehicle Maint-Supplies				1,294.54	-1,294.54	100.00 %
01-225-5501-014	Fire Vehicle Maint-Amb Supplies				4,890.51	-4,890.51	100.00 %
<b>Dept # 225 Total</b>			<b>29,077.00</b>		<b>24,479.96</b>	<b>4,597.04</b>	
<b>226 - Fire - Articles</b>							
01-226-5541	Fire-Radios & Pagers	342.46	5,000.00		4,635.29	707.17	86.76 %
01-226-5546	Fire - Thermal Imaging Camera	435.00				435.00	0.00 %
01-226-5873	Fire Chief's New Vehicle	556.00				556.00	0.00 %
01-226-5874-018	Fire-Turnout Gear	427.02	15,000.00		556.84	14,870.18	3.60 %
01-226-5874-021	Fire-Life Pak 15 Hrt Mntr Art14 F12		31,000.00		31,000.00		100.00 %
<b>Dept # 226 Total</b>		<b>1,760.48</b>	<b>51,000.00</b>		<b>36,192.13</b>	<b>16,568.35</b>	
<b>231 - Ambulance</b>							
01-231-5301	Ambulance Billing		7,500.00		3,972.00	3,528.00	52.96 %
<b>Dept # 231 Total</b>			<b>7,500.00</b>		<b>3,972.00</b>	<b>3,528.00</b>	
<b>241 - Building Inspector</b>							
01-241-5110	Building Inspector's--Wages		60,600.00		18,729.30	41,870.70	30.90 %
<b>Dept # 241 Total</b>			<b>60,600.00</b>		<b>18,729.30</b>	<b>41,870.70</b>	
<b>244 - Weights And Measures</b>							
01-244-5110	Sealer of Weights & Meas.--Salary		1,984.00		615.68	1,368.32	31.03 %
<b>Dept # 244 Total</b>			<b>1,984.00</b>		<b>615.68</b>	<b>1,368.32</b>	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>246 - Public Scales</b>						
01-246-5230		389.00			389.00	0.00 %
01-246-5710				43.90	-43.90	100.00 %
01-246-5730				75.00	-75.00	100.00 %
01-246-5732				43.29	-43.29	100.00 %
<b>Dept # 246 Total</b>		<b>389.00</b>		<b>162.19</b>	<b>226.81</b>	
<b>247 - Building Inspectors Expense</b>						
01-247-5340		4,750.00		22.76	4,727.24	0.47 %
01-247-5710				551.04	-551.04	100.00 %
01-247-5730				227.00	-227.00	100.00 %
01-247-5732				885.00	-885.00	100.00 %
<b>Dept # 247 Total</b>		<b>4,750.00</b>		<b>1,685.80</b>	<b>3,064.20</b>	
<b>248 - Assistant Building Inspector</b>						
01-248-5123		1,912.00		593.32	1,318.68	31.03 %
<b>Dept # 248 Total</b>		<b>1,912.00</b>		<b>593.32</b>	<b>1,318.68</b>	
<b>249 - Protective Inspectors</b>						
01-249-5783	45.91		5,315.00		5,360.91	0.00 %
<b>Dept # 249 Total</b>	<b>45.91</b>		<b>5,315.00</b>		<b>5,360.91</b>	
<b>298 - Dog Officer</b>						
01-298-5120		18,227.00		1,666.37	16,560.63	9.14 %
<b>Dept # 298 Total</b>		<b>18,227.00</b>		<b>1,666.37</b>	<b>16,560.63</b>	
<b>299 - Dog Expense</b>						
01-299-5210		4,616.00			4,616.00	0.00 %
01-299-5314				270.00	-270.00	100.00 %
01-299-5430				1,351.97	-1,351.97	100.00 %
<b>Dept # 299 Total</b>		<b>4,616.00</b>		<b>1,621.97</b>	<b>2,994.03</b>	
<b>311 - Special Needs Tuition</b>						
01-311-5324		1,155,925.00		320,452.87	835,472.13	27.72 %
<b>Dept # 311 Total</b>		<b>1,155,925.00</b>		<b>320,452.87</b>	<b>835,472.13</b>	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>312 - Special Needs Transportation</b>						
01-312-5325	HES-Special Needs Transportation	312,474.00		45,019.06	267,454.94	14.40 %
<b>Dept # 312 Total</b>		<b>312,474.00</b>		<b>45,019.06</b>	<b>267,454.94</b>	
<b>313 - Elementary School</b>						
01-313-5120	HES-Wages	4,614,546.00	28,791.22	642,417.22	4,000,920.00	13.83 %
01-313-5120-311	HES Wages - FY11	2,051.16		2,051.16		100.00 %
01-313-5510	HES-Expenses		2,232.00	108,095.23	-105,863.23	4,842.97 %
01-313-5510-311	HES Expensed FY11	9,018.31		8,807.75	210.56	97.66 %
<b>Dept # 313 Total</b>		<b>11,069.47</b>	<b>31,023.22</b>	<b>761,371.36</b>	<b>3,895,267.33</b>	
<b>321 - Vocational School Education</b>						
01-321-5326	SL Vocational-Education	60,000.00			60,000.00	0.00 %
<b>Dept # 321 Total</b>		<b>60,000.00</b>			<b>60,000.00</b>	
<b>323 - School Articles</b>						
01-323-5589	HES-PC Hardware/Software	4,878.24		2,489.20	17,389.04	12.52 %
01-323-5822	HES - Roof Repairs Art27 F12			7,500.00	7,500.00	0.00 %
01-323-5823	HES-Heating Sys Alarm Art36 F12			5,000.00	5,000.00	0.00 %
<b>Dept # 323 Total</b>		<b>4,878.24</b>		<b>2,489.20</b>	<b>29,889.04</b>	
<b>331 - Silver Lake Assessment</b>						
01-331-5321	Silver Lake Assessment	3,790,240.00		1,061,503.95	2,728,736.05	28.00 %
01-331-5900	Silver Lake Assessment - Debt	455,777.00			455,777.00	0.00 %
<b>Dept # 331 Total</b>		<b>4,246,017.00</b>		<b>1,061,503.95</b>	<b>3,184,513.05</b>	
<b>418 - Tree Maintenance</b>						
01-418-5110	Tree Warden Salary	1.00			1.00	0.00 %
01-418-5290	Tree Removal - Expense	2,000.00		154.00	1,846.00	7.70 %
<b>Dept # 418 Total</b>		<b>2,001.00</b>		<b>154.00</b>	<b>1,847.00</b>	
<b>420 - Highways Salary</b>						
01-420-5110	Highway-SurveyorSalary	65,469.00		20,317.95	45,151.05	31.03 %
01-420-5113	Highway-Wages Clerical	31,434.00		10,312.24	21,121.76	32.80 %
01-420-5114	Highway-Clerical Longevity			150.00	-150.00	100.00 %
01-420-5115	Highway - Wages Full Time	268,130.00		76,307.04	191,822.96	28.45 %
01-420-5120	Highway-Wages Part Time			3,351.46	-3,351.46	100.00 %

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01-420-5130 Highway - Wages Over Time				3,425.63	-3,425.63	100.00 %
<b>Dept # 420 Total</b>		<b>365,033.00</b>		<b>113,864.32</b>	<b>251,168.68</b>	
<b>421 - Highway - Expenses</b>						
01-421-5245 Highway Exp-Equipment		5,421.00			5,421.00	0.00 %
01-421-5420 Highway Exp-Office Supplies				57.40	-57.40	100.00 %
01-421-5581 Highway Exp-Uniforms				481.00	-481.00	100.00 %
<b>Dept # 421 Total</b>		<b>5,421.00</b>		<b>538.40</b>	<b>4,882.60</b>	
<b>422 - Construction And Maintenance</b>						
01-422-5245 Town Rds - Supplies		74,355.00		25,291.49	49,063.51	34.01 %
01-422-5280 Town Rds - Extra Detail				310.30	-310.30	100.00 %
<b>Dept # 422 Total</b>		<b>74,355.00</b>		<b>25,601.79</b>	<b>48,753.21</b>	
<b>423 - Snow And Ice Removal</b>						
01-423-5113 Snow and Ice-Clerical Wage		177,509.00			177,509.00	0.00 %
<b>Dept # 423 Total</b>		<b>177,509.00</b>			<b>177,509.00</b>	
<b>424 - Street Lighting</b>						
01-424-5210 Street lights - Electricity		21,945.00		4,893.87	17,051.13	22.30 %
01-424-5210-121 Traffic Lights-Electricity		5,500.00		549.29	4,950.71	9.98 %
01-424-5243-121 Traffic Lights - Outside Repair/Mai				1,940.00	-1,940.00	100.00 %
<b>Dept # 424 Total</b>		<b>27,445.00</b>		<b>7,383.16</b>	<b>20,061.84</b>	
<b>425 - Vehicle Maintenance</b>						
01-425-5243 Highway Equip-Maintenance		38,500.00		1,108.33	37,391.67	2.87 %
01-425-5532 Highway Equip-Supply & Equip				14,690.73	-14,690.73	100.00 %
<b>Dept # 425 Total</b>		<b>38,500.00</b>		<b>15,799.06</b>	<b>22,700.94</b>	
<b>426 - Highway Barn</b>						
01-426-5210 Highway Barn Maint - Electricity		10,100.00		1,131.95	8,968.05	11.20 %
01-426-5243 HI--Barn Maintenance - Outside Main				138.00	-138.00	100.00 %
01-426-5245 HI--Barn Maintenance -Supplies				208.18	-208.18	100.00 %
<b>Dept # 426 Total</b>		<b>10,100.00</b>		<b>1,478.13</b>	<b>8,621.87</b>	
<b>427 - Highway - Road Maintenance</b>						

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01-427-5245	Highway Road Maint -Supplies	325,790.56	150,000.00		25,589.26	450,201.30	5.37 %
<b>Dept # 427 Total</b>		<b>325,790.56</b>	<b>150,000.00</b>		<b>25,589.26</b>	<b>450,201.30</b>	
<b>428 - Highway Chapter 90</b>							
01-428-5306-113	Chapter 90 Town Shr-Engineering	396,221.35				396,221.35	0.00 %
<b>Dept # 428 Total</b>		<b>396,221.35</b>				<b>396,221.35</b>	
<b>429 - Highway Other-Articles</b>							
01-429-5431-026	Highway-Boat Ramp Maint & Rpr	1,000.00				1,000.00	0.00 %
01-429-5780-117	Highway- Gas Tank Removal	23,535.13				23,535.13	0.00 %
01-429-5821-118	Highway-Town Barn Renovation	455.39				455.39	0.00 %
01-429-5840-031	Highway- Sch Crosswalk Art16 F12		5,000.00			5,000.00	0.00 %
01-429-5860-025	Highway-Repair 87 Dump Truck	10,000.00			8,747.49	1,252.51	87.47 %
01-429-5874-116	Highway-Crack Filling Machine	932.10				932.10	0.00 %
01-429-5876-029	Highway-Multi Purp Tractor Art9 F12		85,000.00	-85,000.00			100.00 %
01-429-5888-030	Highway-New Truck Art 10 F12		32,000.00		31,693.84	306.16	99.04 %
<b>Dept # 429 Total</b>		<b>35,922.62</b>	<b>122,000.00</b>	<b>-85,000.00</b>	<b>40,441.33</b>	<b>32,481.29</b>	
<b>471 - Gas &amp; Oil</b>							
01-471-5410	Gas & Oil - All Depts.		128,000.00		29,188.17	98,811.83	22.80 %
<b>Dept # 471 Total</b>			<b>128,000.00</b>		<b>29,188.17</b>	<b>98,811.83</b>	
<b>472 - Heating Oil</b>							
01-472-5410	Heating Oil - All Bldgs.		71,500.00		592.97	70,907.03	0.82 %
<b>Dept # 472 Total</b>			<b>71,500.00</b>		<b>592.97</b>	<b>70,907.03</b>	
<b>491 - Cemetery</b>							
01-491-5110	Cemetery-Supt Salary		9,804.00		3,042.60	6,761.40	31.03 %
01-491-5115	Cemetery - Full Time Wages		63,316.00		14,819.76	48,496.24	23.40 %
01-491-5120	Cemetery - Part Time Wages				6,591.15	-6,591.15	100.00 %
01-491-5130	Cemetery - Overtime				212.37	-212.37	100.00 %
<b>Dept # 491 Total</b>			<b>73,120.00</b>		<b>24,665.88</b>	<b>48,454.12</b>	
<b>492 - Cemetery Expenses</b>							
01-492-5243	Cemetery Expense-Outside Repair		5,020.00			5,020.00	0.00 %
01-492-5874	Cemetery Expense-Equipment				150.14	-150.14	100.00 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01-492-5420	Cemetery Expense-Supplies				152.21	-152.21	100.00 %
<b>Dept # 492 Total</b>			<b>5,020.00</b>		<b>302.35</b>	<b>4,717.65</b>	
<b>493 - Cemetery - Articles</b>							
01-493-5535	CEM--Software	2,000.00				2,000.00	0.00 %
01-493-5536	Cemetery-Vaults	15,337.54				15,337.54	0.00 %
01-493-5875-308	Cemetery Lawn Mower 08	3,289.25				3,289.25	0.00 %
01-493-5875-309	Cemetery Lawn Mower 09 art/Expendit	601.00				601.00	0.00 %
01-493-5876-029	Multi Purpose Tractor ATM Art 9 F12			85,000.00	84,589.50	410.50	99.51 %
<b>Dept # 493 Total</b>		<b>21,227.79</b>		<b>85,000.00</b>	<b>84,589.50</b>	<b>21,638.29</b>	
<b>510 - Health Inspection Services</b>							
01-510-5110	Health--Inspector		63,258.00		19,585.22	43,672.78	30.96 %
<b>Dept # 510 Total</b>			<b>63,258.00</b>		<b>19,585.22</b>	<b>43,672.78</b>	
<b>511 - Board of Health - Clerical</b>							
01-511-5113	Health-Clerical		37,494.00		12,223.12	25,270.88	32.60 %
<b>Dept # 511 Total</b>			<b>37,494.00</b>		<b>12,223.12</b>	<b>25,270.88</b>	
<b>512 - Board Of Health - Expenses</b>							
01-512-5230	Health Exp-Telephone		4,335.00			4,335.00	0.00 %
01-512-5300	Health Exp-Fees				405.00	-405.00	100.00 %
01-512-5335	Health Exp-Consultants				50.00	-50.00	100.00 %
01-512-5340	Health Exp-Postage				5.99	-5.99	100.00 %
01-512-5420	HLTH EXP--Supplies				75.00	-75.00	100.00 %
01-512-5730	Health Exp-Dues				155.00	-155.00	100.00 %
01-512-5732	Health Exp-Meeting				602.00	-602.00	100.00 %
<b>Dept # 512 Total</b>			<b>4,335.00</b>		<b>1,292.99</b>	<b>3,042.01</b>	
<b>519 - Landfill</b>							
01-519-5316	Landfill Engineering & Monito		11,616.00		409.00	11,207.00	3.52 %
<b>Dept # 519 Total</b>			<b>11,616.00</b>		<b>409.00</b>	<b>11,207.00</b>	
<b>522 - Nursing Service</b>							
01-522-5318	Health-Nursing Service		7,000.00		1,166.66	5,833.34	16.66 %
<b>Dept # 522 Total</b>			<b>7,000.00</b>		<b>1,166.66</b>	<b>5,833.34</b>	



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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>529 - Pope's Tavern Electricity</b>						
01-529-5210	COA-Popes Tavern Electricity	2,600.00		822.15	1,777.85	31.62 %
<b>Dept # 529 Total</b>		<b>2,600.00</b>		<b>822.15</b>	<b>1,777.85</b>	
<b>540 - Council on Aging</b>						
01-540-5110	COA-Director'sSalary	135,702.00		16,457.98	119,244.02	12.12 %
01-540-5113	COA-Clerical Wage			3,105.60	-3,105.60	100.00 %
01-540-5115	COA-Outreach Coord.			11,651.04	-11,651.04	100.00 %
01-540-5120	COA-Drivers Wage			10,645.97	-10,645.97	100.00 %
<b>Dept # 540 Total</b>		<b>135,702.00</b>		<b>41,860.59</b>	<b>93,841.41</b>	
<b>541 - Council On Aging - Expenses</b>						
01-541-5231	COA Exp-Internet	8,880.00			8,880.00	0.00 %
01-541-5243	COA Exp-Van Suppl. & Main.			158.17	-158.17	100.00 %
01-541-5340	COA Exp-Postage			578.69	-578.69	100.00 %
01-541-5420	COA Exp-OfficeSupplies			500.63	-500.63	100.00 %
01-541-5710	COA Exp-Mileage			223.21	-223.21	100.00 %
01-541-5730	COA Exp-Dues			201.96	-201.96	100.00 %
01-541-5732	COA Exp-Meetings			10.00	-10.00	100.00 %
01-541-5781	COA Exp-Subscriptions			270.40	-270.40	100.00 %
01-541-5850	COA Exp-Equipment			330.00	-330.00	100.00 %
<b>Dept # 541 Total</b>		<b>8,880.00</b>		<b>2,273.06</b>	<b>6,606.94</b>	
<b>542 - Council On Aging - Articles</b>						
01-542-5305	COA - OPM for New Center	49,500.00		27,103.09	22,396.91	54.75 %
01-542-5422	COA Digital Duplicator Art31 F12		1,800.00	1,750.00	50.00	97.22 %
01-542-5877	COA- Twn Shr New Van Art32 F12		12,778.26	995.00	13,773.26	0.00 %
<b>Dept # 542 Total</b>		<b>49,500.00</b>	<b>14,578.26</b>	<b>995.00</b>	<b>28,853.09</b>	<b>36,220.17</b>
<b>543 - Veterans' Services</b>						
01-543-5110	Veteran's Agent- Salary	9,163.00		2,843.66	6,319.34	31.03 %
01-543-5126	Veterans Service Officer	1,060.00		328.94	731.06	31.03 %
01-543-5430	Veteran's Exp-Expense	1,269.00		148.88	1,120.12	11.73 %
01-543-5770	Veterans Benefits	88,000.00		26,209.47	61,790.53	29.78 %
<b>Dept # 543 Total</b>		<b>99,492.00</b>		<b>29,530.95</b>	<b>69,961.05</b>	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>561 - So Shore Womens Center</b>						
01-561-5319-146		3,500.00			3,500.00	0.00 %
<b>Dept # 561 Total</b>		<b>3,500.00</b>			<b>3,500.00</b>	
<b>562 - South Coastal Cnty Legal Servi</b>						
01-562-5303		3,000.00			3,000.00	0.00 %
<b>Dept # 562 Total</b>		<b>3,000.00</b>			<b>3,000.00</b>	
<b>592 - County Co / Op</b>						
01-592-5621		150.00			150.00	0.00 %
<b>Dept # 592 Total</b>		<b>150.00</b>			<b>150.00</b>	
<b>595 - ADA</b>						
01-595-5340		1.00			1.00	0.00 %
<b>Dept # 595 Total</b>		<b>1.00</b>			<b>1.00</b>	
<b>596 - HOUSING AUTHORITY</b>						
01-596-5534		1.00			1.00	0.00 %
<b>Dept # 596 Total</b>		<b>1.00</b>			<b>1.00</b>	
<b>597 - Elderly Housing</b>						
01-597-5534	1,412.50				1,412.50	0.00 %
<b>Dept # 597 Total</b>	<b>1,412.50</b>				<b>1,412.50</b>	
<b>610 - Library</b>						
01-610-5110		56,980.00		17,683.43	39,296.57	31.03 %
01-610-5113		143,359.00		43,386.36	99,972.64	30.26 %
<b>Dept # 610 Total</b>		<b>200,339.00</b>		<b>61,069.79</b>	<b>139,269.21</b>	
<b>612 - Library Expenses</b>						
01-612-5210				3,903.17	-3,903.17	100.00 %
01-612-5230		89,973.00		761.31	89,211.69	0.84 %
01-612-5340				132.00	-132.00	100.00 %
01-612-5420				1,161.58	-1,161.58	100.00 %
01-612-5588				24,953.87	-24,953.87	100.00 %
01-612-5710				177.68	-177.68	100.00 %
01-612-5730				12,813.00	-12,813.00	100.00 %
01-612-5781				3,212.65	-3,212.65	100.00 %

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
01-612-5850 Library Exp-Equipment				700.58	-700.58	100.00 %
<b>Dept # 612 Total</b>		<b>89,973.00</b>		<b>47,815.84</b>	<b>42,157.16</b>	
<b>630 - Youth &amp; Recreation</b>						
01-630-5110 Y & R-Director Wages		15,438.00		6,403.20	9,034.80	41.47 %
01-630-5120 YR-Wages		12,786.00		4,277.73	8,508.27	33.45 %
<b>Dept # 630 Total</b>		<b>28,224.00</b>		<b>10,680.93</b>	<b>17,543.07</b>	
<b>631 - Youth &amp; Recreation Expenses</b>						
01-631-5242 Y & R Exp-Field Maintenance		9,700.00			9,700.00	0.00 %
01-631-5534 Y & R Exp-Other				2,014.55	-2,014.55	100.00 %
<b>Dept # 631 Total</b>		<b>9,700.00</b>		<b>2,014.55</b>	<b>7,685.45</b>	
<b>650 - Parks</b>						
01-650-5120 Parks-Wages		100.00			100.00	0.00 %
<b>Dept # 650 Total</b>		<b>100.00</b>			<b>100.00</b>	
<b>651 - Parks Expenses</b>						
01-650-5534 Parks-Expense		450.00		149.99	300.01	33.33 %
<b>Dept # 651 Total</b>		<b>450.00</b>		<b>149.99</b>	<b>300.01</b>	
<b>680 - Holidays in Halifax</b>						
01-680-5534 Holidays in Halifax-Line Item		3,395.00			3,395.00	0.00 %
<b>Dept # 680 Total</b>		<b>3,395.00</b>			<b>3,395.00</b>	
<b>690 - Historical Commission</b>						
01-690-5210 Historical Com Exp - Electricity		2,499.00		243.17	2,255.83	9.73 %
01-690-5420 Historical Com Exp-Supplies				182.50	-182.50	100.00 %
<b>Dept # 690 Total</b>		<b>2,499.00</b>		<b>425.67</b>	<b>2,073.33</b>	
<b>691 - Historical District Commission</b>						
01-691-5534 Historical District Commission		446.00			446.00	0.00 %
<b>Dept # 691 Total</b>		<b>446.00</b>			<b>446.00</b>	
<b>692 - Celebrations</b>						
01-692-5400 Patriotic Celebrations		500.00			500.00	0.00 %
01-692-5444 Patriotic & Holiday Bannrs Art22 F1		1,500.00			1,500.00	0.00 %

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<b>Dept # 692 Total</b>		2,000.00			2,000.00	
<b>693 - Beautification Committee</b>						
01-693-5534 Beautification Comm -Expense		1.00			1.00	0.00 %
<b>Dept # 693 Total</b>		1.00			1.00	
<b>694 - Cable Committee</b>						
01-694-5534 Cable Committee		1.00			1.00	0.00 %
<b>Dept # 694 Total</b>		1.00			1.00	
<b>697 - Website Committee</b>						
01-697-5342 Website Committee Expense		4,200.00		4,082.00	118.00	97.19 %
<b>Dept # 697 Total</b>		4,200.00		4,082.00	118.00	
<b>710 - Retirement Of Debt</b>						
01-710-5910 Debt-Landfill Cap-Principal		138,150.00		95,000.00	43,150.00	68.76 %
01-710-5910-090 Debt-Police Stat-Principal		165,375.00			165,375.00	0.00 %
01-710-5910-247 Debt-Sch/Library-Principal		326,875.00			326,875.00	0.00 %
<b>Dept # 710 Total</b>		630,400.00		95,000.00	535,400.00	
<b>751 - Interest On Long-term Debt</b>						
01-751-5915 Debt-Landfill Cap-Interest				22,525.00	-22,525.00	100.00 %
01-751-5915-093 Debt-Police Stat-Interest				15,187.50	-15,187.50	100.00 %
<b>Dept # 751 Total</b>				37,712.50	-37,712.50	
<b>752 - Interest On Short-term Debt</b>						
01-752-5925 Interest on Temporary Loans		5,000.00			5,000.00	0.00 %
<b>Dept # 752 Total</b>		5,000.00			5,000.00	
<b>830 - County Assessments And Charges</b>						
01-830-5600-5622 Plymouth County Assessment				8,296.36	-8,296.36	100.00 %
<b>Dept # 830 Total</b>				8,296.36	-8,296.36	
<b>911 - Retirement And Pension Contrib</b>						
01-911-5636 Plymouth County Retirement		763,459.00	43,235.16	381,729.50	424,964.66	47.32 %
<b>Dept # 911 Total</b>		763,459.00	43,235.16	381,729.50	424,964.66	

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<b>916 - Medicare</b>						
01-916-5742 Medicare - Town Share		108,150.00	1,229.23	26,147.27	83,231.96	23.90 %
<b>Dept # 916 Total</b>		<b>108,150.00</b>	<b>1,229.23</b>	<b>26,147.27</b>	<b>83,231.96</b>	
<b>919 - Group Insurance - Town Share</b>						
01-914-5637 Group Ins-Town Share, Health		929,213.00		365,696.47	563,516.53	39.35 %
01-915-5740 Group Ins-Town Share, Life				1,823.47	-1,823.47	100.00 %
01-919-5741 Group Ins-Town Share Dental				27,448.51	-27,448.51	100.00 %
<b>Dept # 919 Total</b>		<b>929,213.00</b>		<b>394,968.45</b>	<b>534,244.55</b>	
<b>920 - Retiree Medical Bills</b>						
01-920-5743 Retiree Medical Bills	10,469.09				10,469.09	0.00 %
<b>Dept # 920 Total</b>	<b>10,469.09</b>				<b>10,469.09</b>	
<b>01 Total General Fund</b>	<b>1,162,641.47</b>	<b>18,692,517.97</b>	<b>76,665.59</b>	<b>5,153,065.97</b>	<b>14,778,759.06</b>	
<b>20 - Federal Grants</b>						
<b>229 - FIRE - Grants</b>						
20-229-5534-153 Fire Prevention - Expenditures	288.82				288.82	0.00 %
20-229-5534-154 Fire Safety Equip - Expenditures	14.17				14.17	0.00 %
<b>Dept # 229 Total</b>	<b>302.99</b>				<b>302.99</b>	
<b>315 - Fed ARRA Grant -State</b>						
20-315-4540 Fed ARRA Grant -State Revenue			13,843.00		13,843.00	0.00 %
20-315-5534 Fed ARRA Grant - State Expenditures						100.00 %
<b>Dept # 315 Total</b>			<b>13,843.00</b>		<b>13,843.00</b>	
<b>316 - Fed Ed Jobs Grants - State</b>						
20-316-4540 Fed Ed Jobs Grant - Revenue			35,582.00		35,582.00	0.00 %
<b>Dept # 316 Total</b>			<b>35,582.00</b>		<b>35,582.00</b>	
<b>333 - School Title 1 Grant</b>						
20-333-4540-151 School Title 1 - Revenue			10,861.29		10,861.29	0.00 %
20-333-5121-151 School Title 1 - Wages	32,986.89			9,091.19	23,895.70	27.56 %
<b>Dept # 333 Total</b>	<b>32,986.89</b>		<b>10,861.29</b>	<b>9,091.19</b>	<b>34,756.99</b>	

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<b>422 - Construction And Maintenance</b>						
20-422-5121-161	FEMA Flood Dmg Reimb Wages	25,932.84			25,932.84	0.00 %
20-422-5534-161	FEMA Flood Dmg Reimb Expenditures			28,814.30	-28,814.30	100.00 %
<b>Dept # 422 Total</b>		<b>25,932.84</b>		<b>28,814.30</b>	<b>-2,881.46</b>	
<b>429 - Highway Other-Articles</b>						
20-429-5534-150	Hwy Hurricane Rec- Expenditure	3.53			3.53	0.00 %
<b>Dept # 429 Total</b>		<b>3.53</b>			<b>3.53</b>	
<b>611 - Library Grants</b>						
20-611-5534	Library Next Chapter Grnt-Expnd	662.90		662.90		100.00 %
<b>Dept # 611 Total</b>		<b>662.90</b>		<b>662.90</b>		
<b>20 Total Federal Grants</b>		<b>59,889.15</b>	<b>60,286.29</b>	<b>38,568.39</b>	<b>81,607.05</b>	
<b>21 - State Grants</b>						
<b>115 - Town Officials Hand Book Grant</b>						
21-115-5430	Town Officials Handbook - Expenditu	2,900.00			2,900.00	0.00 %
<b>Dept # 115 Total</b>		<b>2,900.00</b>			<b>2,900.00</b>	
<b>209 - HEMA/EM</b>						
21-209-5245-160	MEME CERT Grant - Expenditure					100.00 %
21-209-5245-162	EMPG Grant Expenditure			3,427.15	-3,427.15	100.00 %
<b>Dept # 209 Total</b>				<b>3,427.15</b>	<b>-3,427.15</b>	
<b>212 - Community Policing Grant</b>						
21-212-5121-307	Comm Policing FY07 - Wages			2,088.80	-2,088.80	100.00 %
21-212-5121-308	Comm Policing FY08 - Wages			2,841.09	-2,841.09	100.00 %
21-212-5430-307	Comm Policing FY07 - Expenditures	2,088.80			2,088.80	0.00 %
21-212-5430-308	Comm Policing FY08 - Expenditures	11,299.00		271.96	11,027.04	2.40 %
21-212-5430-309	Comm Policing FY09 - Expenditure	3,776.40			3,776.40	0.00 %
<b>Dept # 212 Total</b>		<b>17,164.20</b>		<b>5,201.85</b>	<b>11,962.35</b>	
<b>213 - Police Grants</b>						

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21-213-4680-157 Police Traffic Enforcemnt Grant Reve			1,633.04	602.00	1,031.04	36.86 %
21-213-5120-157 Traffice Enforcemtns Grant - Wages	1,360.04			159.20	1,200.84	11.70 %
21-213-5121-159 911 Training Grant - Wages	2,314.95				2,314.95	0.00 %
21-213-5430-108 Police CERT Grant - Expenditures	638.86				638.86	0.00 %
21-213-5430-158 PSAP Support & Incentv Grant Expendi				5,881.00	-5,881.00	100.00 %
<b>Dept # 213 Total</b>	<b>4,313.85</b>		<b>1,633.04</b>	<b>6,642.20</b>	<b>-695.31</b>	
<b>229 - FIRE - Grants</b>						
21-229-5121-155 Fire Student Aware Grnt- Wages	3,154.55			631.69	2,522.86	20.02 %
21-229-5430-155 Fire Student Aware Grn- Expenditure				1,421.06	-1,421.06	100.00 %
21-229-5430-156 Fire CERT Grant - Expenditure	39.74				39.74	0.00 %
<b>Dept # 229 Total</b>	<b>3,194.29</b>			<b>2,052.75</b>	<b>1,141.54</b>	
<b>231 - Ambulance</b>						
21-231-5430-106 Ambulance Tsk Frc - Expenditure	617.18				617.18	0.00 %
<b>Dept # 231 Total</b>	<b>617.18</b>				<b>617.18</b>	
<b>313 - Elementary School</b>						
21-313-4680-152 Kdg Full Day Grant - Revenue			9,069.43		9,069.43	0.00 %
21-313-5121-152 Kdg Full Day Grant - Wages	-5,867.83			6,760.58	-12,628.41	100.00 %
<b>Dept # 313 Total</b>	<b>-5,867.83</b>		<b>9,069.43</b>	<b>6,760.58</b>	<b>-3,558.98</b>	
<b>314 - Circuit Breaker</b>						
21-314-4620-246 Circuit Breaker - Revenue			64,638.00		64,638.00	0.00 %
21-314-5380-246 Circuit Breaker - Expenditures	56,183.00				56,183.00	0.00 %
<b>Dept # 314 Total</b>	<b>56,183.00</b>		<b>64,638.00</b>		<b>120,821.00</b>	
<b>428 - Highway Chapter 90</b>						
21-428-5801-112 Chptr 90 State Share - Expenditure						100.00 %
<b>Dept # 428 Total</b>						
<b>437 - Recycling Center Grant</b>						
21-437-5534 SW--Recycling Center Grant - Expend	488.84				488.84	0.00 %
<b>Dept # 437 Total</b>	<b>488.84</b>				<b>488.84</b>	
<b>465 - Renewable Energy Trust Grant</b>						

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
21-465-5430-149 Renewable Energy Trust Expenditures	1,943.77				1,943.77	0.00 %
<b>Dept # 465 Total</b>	<b>1,943.77</b>				<b>1,943.77</b>	
<b>520 - Clinical Services</b>						
21-520-5430-238 PHER Grant - Expenditures						100.00 %
<b>Dept # 520 Total</b>						
<b>545 - COA Grants</b>						
21-545-5121-244 COA Grant - Wages				729.00	-729.00	100.00 %
21-545-5430-240 My Life My Health - Expenditure	1,760.79				1,760.79	0.00 %
21-545-5780-244 COA Grant - Expenditures	1,453.62			542.29	911.33	37.30 %
<b>Dept # 545 Total</b>	<b>3,214.41</b>			<b>1,271.29</b>	<b>1,943.12</b>	
<b>590 - Lake Management</b>						
21-590-5385-241 Lake Mgmnt Grant - Expenditures						100.00 %
<b>Dept # 590 Total</b>						
<b>611 - Library Grants</b>						
21-611-5780-242 Library Incentive Grant - Expenditu	8,831.60			6,881.86	1,949.74	77.92 %
<b>Dept # 611 Total</b>	<b>8,831.60</b>			<b>6,881.86</b>	<b>1,949.74</b>	
<b>695 - Cultural Council</b>						
21-695-4820-243 Cultural Council - Interest Revenue			2.99		2.99	0.00 %
21-695-5780-243 Cultural Council - Expenditure	3,950.04			1,288.50	2,661.54	32.61 %
<b>Dept # 695 Total</b>	<b>3,950.04</b>		<b>2.99</b>	<b>1,288.50</b>	<b>2,664.53</b>	
<b>21 Total State Grants</b>	<b>96,933.35</b>		<b>75,343.46</b>	<b>33,526.18</b>	<b>138,750.63</b>	

**22 - School Lunch**

**332 - School Lunch Fund**

22-332-4320 School Lunch Fund - Sales Revenue			19,723.95		19,723.95	0.00 %
22-332-4580 Sch Lunch Fnd - Reimbursement Reven			6,403.46		6,403.46	0.00 %
22-332-4820 Sch Lunch Fnd - Interest Revenue			23.06		23.06	0.00 %
22-332-5116 Sch- Lunch Fnd - Longevity	39,807.44				39,807.44	0.00 %
22-332-5121 Sch Lunch Fnd - Wages				18,583.33	-18,583.33	100.00 %



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22-332-5400 Sch Lunch Fnd - Expenditures				7,246.63	-7,246.63	100.00 %
<b>Dept # 332 Total</b>	<b>39,807.44</b>		<b>26,150.47</b>	<b>25,829.96</b>	<b>40,127.95</b>	
<b>22 Total School Lunch</b>	<b>39,807.44</b>		<b>26,150.47</b>	<b>25,829.96</b>	<b>40,127.95</b>	
<b>23 - Receipts Reserved for Appropri</b>						
<b>187 - Wetland Fees</b>						
23-187-4320 Wetland Fees - Revenue	20,176.39		675.00		20,851.39	0.00 %
<b>Dept # 187 Total</b>	<b>20,176.39</b>		<b>675.00</b>		<b>20,851.39</b>	
<b>199 - Office Machines</b>						
23-199-4320 Office Machines - Revenue	6,038.26		109.48		6,147.74	0.00 %
<b>Dept # 199 Total</b>	<b>6,038.26</b>		<b>109.48</b>		<b>6,147.74</b>	
<b>208 - Dog Fund</b>						
23-208-4320 Dog Fund - Revenues	27,950.48		9,041.00		36,991.48	0.00 %
<b>Dept # 208 Total</b>	<b>27,950.48</b>		<b>9,041.00</b>		<b>36,991.48</b>	
<b>23 Total Receipts Reserved for Appropri</b>	<b>54,165.13</b>		<b>9,825.48</b>		<b>63,990.61</b>	
<b>24 - Other Revolving Funds</b>						
<b>125 - Insurance Recovery Revolving</b>						
24-125-4840 Ins Recovery Rev - Revenue			9,289.60		9,289.60	0.00 %
24-125-5580 Ins Recovery Rev - Expenditure	63,599.60			42,579.72	21,019.88	66.94 %
<b>Dept # 125 Total</b>	<b>63,599.60</b>		<b>9,289.60</b>	<b>42,579.72</b>	<b>30,309.48</b>	
<b>240 - Law Enforcement Trust</b>						
24-240-5580 Law Enforcement Trust - Expenditure	1,893.00				1,893.00	0.00 %
<b>Dept # 240 Total</b>	<b>1,893.00</b>				<b>1,893.00</b>	
<b>340 - School Use Fund</b>						
24-340-5121 Sch Use Fnd - Wages	884.67				884.67	0.00 %
<b>Dept # 340 Total</b>	<b>884.67</b>				<b>884.67</b>	

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<b>341 - After School Revolving</b>						
24-341-4320			13,632.58		13,632.58	0.00 %
24-341-5121	20,197.39			12,647.89	7,549.50	62.62 %
24-341-5580				1,106.13	-1,106.13	100.00 %
<b>Dept # 341 Total</b>	<b>20,197.39</b>		<b>13,632.58</b>	<b>13,754.02</b>	<b>20,075.95</b>	
<b>24 Total Other Revolving Funds</b>						
	<b>86,574.66</b>		<b>22,922.18</b>	<b>56,333.74</b>	<b>53,163.10</b>	
<b>25 - Revolving Funds 53 E 1/2</b>						
<b>154 - Legal Advertising Revolving</b>						
25-154-5380		64.26			64.26	0.00 %
<b>Dept # 154 Total</b>		<b>64.26</b>			<b>64.26</b>	
<b>173 - Conservation</b>						
25-173-4320			165.00		165.00	0.00 %
25-173-5380		1,662.91		41.25	1,621.66	2.48 %
<b>Dept # 173 Total</b>		<b>1,662.91</b>	<b>165.00</b>	<b>41.25</b>	<b>1,786.66</b>	
<b>174 - Planning Board</b>						
25-174-5380		14,470.12			14,470.12	0.00 %
<b>Dept # 174 Total</b>		<b>14,470.12</b>			<b>14,470.12</b>	
<b>177 - Zoning Board Revolving</b>						
25-177-4320			532.51		532.51	0.00 %
25-177-5380		4,380.76		594.32	3,786.44	13.56 %
<b>Dept # 177 Total</b>		<b>4,380.76</b>	<b>532.51</b>	<b>594.32</b>	<b>4,318.95</b>	
<b>178 - Sand &amp; Gravel Revolving</b>						
25-178-5380		3,807.71			3,807.71	0.00 %
<b>Dept # 178 Total</b>		<b>3,807.71</b>			<b>3,807.71</b>	
<b>228 - Fire</b>						
25-228-4320-109			163.00		163.00	0.00 %
25-228-5380-109		77.68		130.00	-52.32	167.35 %
<b>Dept # 228 Total</b>		<b>77.68</b>	<b>163.00</b>	<b>130.00</b>	<b>110.68</b>	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>241 - Building Inspector</b>						
25-241-5380	Bldg Insp Revolving - Expenditure	187.00			187.00	0.00 %
<b>Dept # 241 Total</b>		<b>187.00</b>			<b>187.00</b>	
<b>242 - Gas</b>						
25-242-4320	Inspector Rvlvng - Gas Revenue		1,251.00		1,251.00	0.00 %
25-242-5122	Inspector Rvlvng - Gas Wages			804.80	-804.80	100.00 %
25-242-5380-113	Inspector Rvlvng - Expenditure	3,404.35			3,404.35	0.00 %
<b>Dept # 242 Total</b>		<b>3,404.35</b>	<b>1,251.00</b>	<b>804.80</b>	<b>3,850.55</b>	
<b>243 - Plumbing</b>						
25-243-4320	Inspector Rvlvng - Plumging Revenue		1,456.00		1,456.00	0.00 %
25-243-5122	Inspector Rvlvng - Plumbing Wages			1,260.53	-1,260.53	100.00 %
<b>Dept # 243 Total</b>			<b>1,456.00</b>	<b>1,260.53</b>	<b>195.47</b>	
<b>245 - Electrical</b>						
25-245-4320	Inspector Rvlvng - Electrical Reven		2,550.00		2,550.00	0.00 %
25-245-5122	Inspector Rvlvng - Electrical Wages			2,674.00	-2,674.00	100.00 %
<b>Dept # 245 Total</b>			<b>2,550.00</b>	<b>2,674.00</b>	<b>-124.00</b>	
<b>438 - Recycling Bins</b>						
25-438-4320	SW Recycling Bins Rev - Revenue		212.75		212.75	0.00 %
25-438-5380	SW-Recycling Bins Rev - Expenditur	1,855.09			1,855.09	0.00 %
<b>Dept # 438 Total</b>		<b>1,855.09</b>	<b>212.75</b>		<b>2,067.84</b>	
<b>513 - Bd of Health Revolving</b>						
25-513-4320	Bd of Health Rvlvng - Revenue		-9,051.00		-9,051.00	100.00 %
25-513-5380	Bd of Health Rvlvng - Expenditure	14,505.97		1,125.00	13,380.97	7.75 %
<b>Dept # 513 Total</b>		<b>14,505.97</b>	<b>-9,051.00</b>	<b>1,125.00</b>	<b>4,329.97</b>	
<b>539 - Elderly Transportation Revolvi</b>						
25-539-4320	Elderly Trans Rvlvng - Revenue		2,021.00		2,021.00	0.00 %
25-539-5121	Elderly Trans Rvlvng - Wages	738.84		1,209.21	-470.37	163.66 %
25-539-5380	Elderly Trans Rvlvng - Expenditures			112.16	-112.16	100.00 %
<b>Dept # 539 Total</b>		<b>738.84</b>	<b>2,021.00</b>	<b>1,321.37</b>	<b>1,438.47</b>	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>613 - Library Copier Revolving</b>						
25-613-4320	Library Copier Rvlng - Revenue		479.70		479.70	0.00 %
25-613-5380	Library Copier Rvlng - Expenditure	240.50		629.76	-389.26	261.85 %
<b>Dept # 613 Total</b>		<b>240.50</b>	<b>479.70</b>	<b>629.76</b>	<b>90.44</b>	
<b>632 - Youth &amp; Rec Revolving</b>						
25-632-4320	Youth & Rec Rvlng - Revenue		17,257.00		17,257.00	0.00 %
25-632-5121	Youth & Rec Rvlng - Wages	-550.10		4,568.50	-5,118.60	100.00 %
25-632-5380	Youth & Rec Rvlng - Expenditure			9,342.00	-9,342.00	100.00 %
<b>Dept # 632 Total</b>		<b>-550.10</b>	<b>17,257.00</b>	<b>13,910.50</b>	<b>2,796.40</b>	
<b>633 - Youth &amp; Rec Sports Revolving</b>						
25-633-4320	Y&R Sports Rvlng - Revenue		4,477.50		4,477.50	0.00 %
25-633-5121	Y&R Sports Rvlng - Wages	276.50		1,545.00	-1,268.50	558.77 %
<b>Dept # 633 Total</b>		<b>276.50</b>	<b>4,477.50</b>	<b>1,545.00</b>	<b>3,209.00</b>	
<b>634 - Youth &amp; Rec Arts Revolving</b>						
25-634-4320	Y&R Art Rvlng - Revenue		580.00		580.00	0.00 %
25-634-5121	Y&R Art Rvlng - Wages	1,006.19		480.00	526.19	47.70 %
25-634-5380	Y&R Art Rvlng - Expenditure			106.03	-106.03	100.00 %
<b>Dept # 634 Total</b>		<b>1,006.19</b>	<b>580.00</b>	<b>586.03</b>	<b>1,000.16</b>	
<b>635 - Youth &amp; Rec Games Revolving</b>						
25-635-4320	Y&R Games Rvlng - Revenue		610.00		610.00	0.00 %
25-635-5121	Y&R Games Rvlng - Wages	369.70		300.00	69.70	81.14 %
<b>Dept # 635 Total</b>		<b>369.70</b>	<b>610.00</b>	<b>300.00</b>	<b>679.70</b>	
<b>636 - Youth &amp; Rec Book Club Revolvin</b>						
25-636-5121	Y&R Book Clb Rvlng - Wages	70.00			70.00	0.00 %
<b>Dept # 636 Total</b>		<b>70.00</b>			<b>70.00</b>	
<b>25 Total Revolving Funds 53 E 1/2</b>		<b>46,567.48</b>	<b>22,704.46</b>	<b>24,922.56</b>	<b>44,349.38</b>	

**26 - Gifts and Donations**

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<b>100 - General Government</b>						
26-100-5502-144 Town Hall Gifts - Hol in Hal Expend	68.24				68.24	0.00 %
<b>Dept # 100 Total</b>	<b>68.24</b>				<b>68.24</b>	
<b>124 - Selectmen - Articles</b>						
26-124-5502 Selectmen Gifts - Expense	3.42				3.42	0.00 %
<b>Dept # 124 Total</b>	<b>3.42</b>				<b>3.42</b>	
<b>162 - Clerk Expense</b>						
26-162-5502 Clerk Gift - Expenditure	328.13				328.13	0.00 %
<b>Dept # 162 Total</b>	<b>328.13</b>				<b>328.13</b>	
<b>173 - Conservation</b>						
26-173-5502 Conservation Gifts - Expense	100.00				100.00	0.00 %
<b>Dept # 173 Total</b>	<b>100.00</b>				<b>100.00</b>	
<b>174 - Planning Board</b>						
26-174-5502 Planning Board Gifts - Expenditures						100.00 %
<b>Dept # 174 Total</b>						
<b>207 - Dog Gifts</b>						
26-207-5502 Dog Pound Gifts - Expense	858.58				858.58	0.00 %
<b>Dept # 207 Total</b>	<b>858.58</b>				<b>858.58</b>	
<b>213 - Police Grants</b>						
26-213-5502 Police Gifts - Expense	4,321.95			1,119.66	3,202.29	25.90 %
<b>Dept # 213 Total</b>	<b>4,321.95</b>			<b>1,119.66</b>	<b>3,202.29</b>	
<b>219 - Communications-Expense</b>						
26-219-5502 Comm Ctr Gift Expenditure	40.00				40.00	0.00 %
<b>Dept # 219 Total</b>	<b>40.00</b>				<b>40.00</b>	
<b>228 - Fire</b>						
26-228-5502 Fire Gifts - Expense	539.87				539.87	0.00 %
<b>Dept # 228 Total</b>	<b>539.87</b>				<b>539.87</b>	
<b>231 - Ambulance</b>						

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26-231-4830	Ambulance Gifts - Revenue			50.00		50.00	0.00 %
26-231-5502	Ambulance Gifts Expense	643.59				643.59	0.00 %
<b>Dept # 231 Total</b>		<b>643.59</b>		<b>50.00</b>		<b>693.59</b>	
<b>418 - Tree Maintenance</b>							
26-418-5502	Tree Remove & Rplce Gift - Expendit	5,665.00				5,665.00	0.00 %
<b>Dept # 418 Total</b>		<b>5,665.00</b>				<b>5,665.00</b>	
<b>494 - Cemetery</b>							
26-494-5502	Central Cemetery Expan- Expenditure	4.00				4.00	0.00 %
<b>Dept # 494 Total</b>		<b>4.00</b>				<b>4.00</b>	
<b>514 - Health Gifts</b>							
26-514-5502	Health Gifts - Expenditures	334.04				334.04	0.00 %
<b>Dept # 514 Total</b>		<b>334.04</b>				<b>334.04</b>	
<b>538 - Triad-Safe Link Gift</b>							
26-538-4830	Triad Safe Link - Revenues			235.00		235.00	0.00 %
26-538-4833	Triad - Gifts and Donations			160.00		160.00	0.00 %
<b>Dept # 538 Total</b>				<b>395.00</b>		<b>395.00</b>	
<b>546 - Veteran's Gifts</b>							
26-546-4830	Veterans Gifts - Revenue			258.50		258.50	0.00 %
26-546-5502	Veterans Gifts - Expenditures						100.00 %
<b>Dept # 546 Total</b>				<b>258.50</b>		<b>258.50</b>	
<b>547 - COA Gifts</b>							
26-547-4830	COA Gifts & Activities -Revenue			1,358.00		1,358.00	0.00 %
26-547-5502	COA Gifts & Activities - Expense	5,624.32			754.25	4,870.07	13.41 %
<b>Dept # 547 Total</b>		<b>5,624.32</b>		<b>1,358.00</b>	<b>754.25</b>	<b>6,228.07</b>	
<b>614 - Library Gifts</b>							
26-614-4830	Library Gifts - Revenue				29.50	-29.50	100.00 %
26-614-5502	Library Gifts Expense	2,539.81				2,539.81	0.00 %
26-614-5502-135	Library - Sandra L Gifts Exp.				223.50	-223.50	100.00 %
<b>Dept # 614 Total</b>		<b>2,539.81</b>			<b>253.00</b>	<b>2,286.81</b>	

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<b>639 - Youth &amp; Rec Gifts</b>						
26-639-5502 Youth & Rec Gifts - Expenditures						100.00 %
<b>Dept # 639 Total</b>						
<b>680 - Holidays in Halifax</b>						
26-680-5502 Holidays in Halifax - Expenditure	916.18				916.18	0.00 %
<b>Dept # 680 Total</b>	<b>916.18</b>				<b>916.18</b>	
<b>681 - July 4th Celebration</b>						
26-681-5280 July 4th Celebration - Extra Detail	6,709.85				6,709.85	0.00 %
<b>Dept # 681 Total</b>	<b>6,709.85</b>				<b>6,709.85</b>	
<b>683 - Blacksmith Shop</b>						
26-683-5502 Blacksmith Shop Gifts - Expense	563.70				563.70	0.00 %
<b>Dept # 683 Total</b>	<b>563.70</b>				<b>563.70</b>	
<b>690 - Historical Commission</b>						
26-690-5502 Historical Comm Gifts - Expense	1,029.50				1,029.50	0.00 %
<b>Dept # 690 Total</b>	<b>1,029.50</b>				<b>1,029.50</b>	
<b>693 - Beautification Committee</b>						
26-693-5502 Beautification Gift - Expenditure	999.54				999.54	0.00 %
<b>Dept # 693 Total</b>	<b>999.54</b>				<b>999.54</b>	
<b>696 - Folk Art Gifts</b>						
26-696-5502 Folk Art Gifts - Expenditures	450.00				450.00	0.00 %
<b>Dept # 696 Total</b>	<b>450.00</b>				<b>450.00</b>	
<b>26 Total Gifts and Donations</b>	<b>31,739.72</b>		<b>2,061.50</b>	<b>2,126.91</b>	<b>31,674.31</b>	
<b>27 - WPAT Title 5 Betterment</b>						
<b>505 - WPAT 1 Septic Betterment</b>						
27-505-4750 WPAT 1 Betterment Revenue			818.43		818.43	0.00 %
27-505-4751 WPAT 1 Septic Interest Revenue			450.14		450.14	0.00 %
27-505-4820 WPAT 1 Investment Interest Revenue			107.44		107.44	0.00 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
27-505-5910	WPAT 1 Debt Principal Expenditure		10,401.00		10,400.00	1.00	99.99 %
<b>Dept # 505 Total</b>			<b>10,401.00</b>	<b>1,376.01</b>	<b>10,400.00</b>	<b>1,377.01</b>	
<b>506 - WPAT 2 Septic Betterment</b>							
27-506-4750	WPAT 2 Betterment Revenue			1,933.61		1,933.61	0.00 %
27-506-4751	WPAT 2 Interest Revenue			1,308.04		1,308.04	0.00 %
27-506-4820	WPAT 2 Investment Interest Revenue			112.34		112.34	0.00 %
27-506-5910	WPAT 2 Debt Principal Expenditure		10,000.00		10,000.00		100.00 %
<b>Dept # 506 Total</b>			<b>10,000.00</b>	<b>3,353.99</b>	<b>10,000.00</b>	<b>3,353.99</b>	
<b>27 Total WPAT Title 5 Betterment</b>			<b>20,401.00</b>	<b>4,730.00</b>	<b>20,400.00</b>	<b>4,731.00</b>	
<b>28 - DHCD Septic Betterment</b>							
<b>507 - DHCD Septic Betterment</b>							
28-507-4750	DHCD Betterment Revenue			1,805.81		1,805.81	0.00 %
28-507-4751	DHCD Septic Interest Revenue			1,280.41		1,280.41	0.00 %
28-507-4820	DHCH Investment Interest			44.57		44.57	0.00 %
28-507-5784	DHCD Expenditure	81,379.12				81,379.12	0.00 %
<b>Dept # 507 Total</b>		<b>81,379.12</b>		<b>3,130.79</b>		<b>84,509.91</b>	
<b>508 - Septic Management Grant</b>							
28-508-5420	Septic Mgmt Grnt - Expenditures	4,749.00				4,749.00	0.00 %
<b>Dept # 508 Total</b>		<b>4,749.00</b>				<b>4,749.00</b>	
<b>28 Total DHCD Septic Betterment</b>		<b>86,128.12</b>		<b>3,130.79</b>		<b>89,258.91</b>	
<b>29 - Other Special Revenues</b>							
<b>913 - Unemployment Compensation</b>							
29-913-5775	Unemployment Comp - Expend	31,419.42			2,509.44	28,909.98	7.98 %
<b>Dept # 913 Total</b>		<b>31,419.42</b>			<b>2,509.44</b>	<b>28,909.98</b>	
<b>29 Total Other Special Revenues</b>		<b>31,419.42</b>			<b>2,509.44</b>	<b>28,909.98</b>	



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**From 07/01/2011 to 10/31/2011**

	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>30 - Capital Projects</b>						
<b>172 - Conservation Commission-Expens</b>						
30-172-5810	Conservancy Acquisition - Expenditu	88,000.00			88,000.00	0.00 %
<b>Dept # 172 Total</b>		<b>88,000.00</b>			<b>88,000.00</b>	
<b>217 - Police Expense</b>						
30-217-5820	Police Station - Other Capital Cost	16.78			16.78	0.00 %
<b>Dept # 217 Total</b>		<b>16.78</b>			<b>16.78</b>	
<b>519 - Landfill</b>						
30-519-5842	Landfill Capping Costs - Engineerin	104,002.52			104,002.52	0.00 %
<b>Dept # 519 Total</b>		<b>104,002.52</b>			<b>104,002.52</b>	
<b>30 Total Capital Projects</b>		<b>192,019.30</b>			<b>192,019.30</b>	
<b>65 - Water</b>						
<b>132 - Reserve Fund</b>						
65-132-5785	Water Reserve Fund		25,000.00		25,000.00	0.00 %
<b>Dept # 132 Total</b>			<b>25,000.00</b>		<b>25,000.00</b>	
<b>450 - Water</b>						
65-450-5110	Water-Superintendent Salary		71,658.00	22,005.91	49,652.09	30.70 %
65-450-5113	Water-Clerical		41,653.00	12,583.76	29,069.24	30.21 %
65-450-5115	Water-Wages Full Time		179,759.00	45,690.48	134,068.52	25.41 %
65-450-5130	Water-Overtime			6,401.50	-6,401.50	100.00 %
<b>Dept # 450 Total</b>			<b>293,070.00</b>	<b>86,681.65</b>	<b>206,388.35</b>	
<b>451 - Water - Distribution</b>						
65-451-5534	Water-Distribution Expense		30,462.00	4,071.12	26,390.88	13.36 %
65-451-5581	Water-Distribution Uniforms			38.00	-38.00	100.00 %
<b>Dept # 451 Total</b>			<b>30,462.00</b>	<b>4,109.12</b>	<b>26,352.88</b>	
<b>452 - Water - Supply</b>						
65-452-5210	Water Supply - Electric		136,970.00	8,190.25	128,779.75	5.97 %

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		Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
65-452-5534	Water Supply				19,807.57	-19,807.57	100.00 %
<b>Dept # 452 Total</b>			<b>136,970.00</b>		<b>27,997.82</b>	<b>108,972.18</b>	
<b>453 - Water - Equip &amp; Maintenance</b>							
65-453-5240	Water-Vehicle Equipment Maintenance		7,500.00		3,497.82	4,002.18	46.63 %
65-453-5545	Water-Meters		20,000.00		8,880.00	11,120.00	44.40 %
65-453-5884	Water-Tower/Wells Maintenance		25,000.00			25,000.00	0.00 %
<b>Dept # 453 Total</b>			<b>52,500.00</b>		<b>12,377.82</b>	<b>40,122.18</b>	
<b>454 - Water - Other</b>							
65-454-5212	Water-Gas & Oil		13,750.00			13,750.00	0.00 %
65-454-5303	Water-Legal Fees		1,500.00			1,500.00	0.00 %
65-454-5638	Water-Retirement		5,000.00			5,000.00	0.00 %
<b>Dept # 454 Total</b>			<b>20,250.00</b>			<b>20,250.00</b>	
<b>455 - Water - Insurance</b>							
65-455-5745	Water-Ins/Health,Dental,Life		49,200.00			49,200.00	0.00 %
<b>Dept # 455 Total</b>			<b>49,200.00</b>			<b>49,200.00</b>	
<b>456 - Water - Articles</b>							
65-456-5240	Water-Richmond Park Repairs	463.28				463.28	0.00 %
65-456-5305-027	Water - Comp Tank Maint. Plan	18,100.00			7,550.00	10,550.00	41.71 %
65-456-5755	Water-Water Study	1,268.17				1,268.17	0.00 %
65-456-5888	Water-New Truck Art 11 F12		19,900.00		19,775.00	125.00	99.37 %
65-456-5888-309	Water - New Truck FY09	8,867.52			186.50	8,681.02	2.10 %
<b>Dept # 456 Total</b>		<b>28,698.97</b>	<b>19,900.00</b>		<b>27,511.50</b>	<b>21,087.47</b>	
<b>457 - Water - Capital Projects</b>							
65-457-5800-5121	Water-Extension Project Wages	105,175.71				105,175.71	0.00 %
65-457-5306	Water-Engineer and Explore	54,735.66				54,735.66	0.00 %
<b>Dept # 457 Total</b>		<b>159,911.37</b>				<b>159,911.37</b>	
<b>458 - Water - Inspections Reserve</b>							
65-458-5122	Water-Inspection Reserve	2,627.39				2,627.39	0.00 %
<b>Dept # 458 Total</b>		<b>2,627.39</b>				<b>2,627.39</b>	

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>710 - Retirement Of Debt</b>						
65-710-5910 Debt-Water Extension Proj-Principal		102,600.00			102,600.00	0.00 %
<b>Dept # 710 Total</b>		<b>102,600.00</b>			<b>102,600.00</b>	
<b>751 - Interest On Long-term Debt</b>						
65-710-5915 Debt-Water Extension Proj-Interest				13,800.00	-13,800.00	100.00 %
<b>Dept # 751 Total</b>				<b>13,800.00</b>	<b>-13,800.00</b>	
<b>65 Total Water</b>	<b>191,237.73</b>	<b>729,952.00</b>		<b>172,477.91</b>	<b>748,711.82</b>	
<b>66 - Solid Waste</b>						
<b>430 - Recycling Office</b>						
66-430-5113 SW Rec Office-Clerical		25,439.00		7,530.71	17,908.29	29.60 %
66-430-5114 SW Rec Office-Clerical Longev				150.00	-150.00	100.00 %
<b>Dept # 430 Total</b>		<b>25,439.00</b>		<b>7,680.71</b>	<b>17,758.29</b>	
<b>431 - Recycling Office</b>						
66-431-5231 SW Recycling Office-Internet		2,520.00		240.00	2,280.00	9.52 %
66-431-5420 SW Recycling Office - Supplie				121.36	-121.36	100.00 %
66-431-5581 SW Recycling Office - Uniforms				100.00	-100.00	100.00 %
66-431-5782 SW Recycling Office- Petty Cash				50.00	-50.00	100.00 %
<b>Dept # 431 Total</b>		<b>2,520.00</b>		<b>511.36</b>	<b>2,008.64</b>	
<b>432 - Recycling Center</b>						
66-432-5120 SW Recycling Center - Wages		65,564.00		19,181.16	46,382.84	29.25 %
66-432-5128 SW Recycling Center - Longevity				75.00	-75.00	100.00 %
<b>Dept # 432 Total</b>		<b>65,564.00</b>		<b>19,256.16</b>	<b>46,307.84</b>	
<b>433 - Recycling Center - Expense</b>						
66-433-5210 SW Recycling Center - Electricity				636.20	-636.20	100.00 %
66-433-5240 SW Recycling Center-Truck		20,410.00		2,030.17	18,379.83	9.94 %
66-433-5260 SW Recycling Center - Hauling				1,515.00	-1,515.00	100.00 %
66-433-5293 SW Recycling Center - Disposal				60.00	-60.00	100.00 %
66-433-5502 SW Recycling Center - Supplies				1,031.12	-1,031.12	100.00 %
66-433-5502-311 SW-Recycling Center Exp FY11				81.86	-81.86	100.00 %
66-433-5534-311 SW Recycl Center Exp FY11	483.80				483.80	0.00 %

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
<b>Dept # 433 Total</b>	483.80	20,410.00		5,354.35	15,539.45	
<b>434 - Hazardous Waste</b>						
66-434-5262 SW Hazadous Waste - Contractor		9,800.00		4,357.69	5,442.31	44.46 %
<b>Dept # 434 Total</b>		9,800.00		4,357.69	5,442.31	
<b>435 - Trash Collection/Disposal</b>						
66-435-5260 SW Trash Collec/Disp - Hauling		212,667.00		32,030.40	180,636.60	15.06 %
66-435-5263 SW-Trash Collec/Disp - Bags				18,366.92	-18,366.92	100.00 %
66-435-5264 SW Trash Collec/Disp - Bulk				3,455.94	-3,455.94	100.00 %
66-435-5293 SW Trash Collec/Disp - Disposal				18,298.07	-18,298.07	100.00 %
<b>Dept # 435 Total</b>		212,667.00		72,151.33	140,515.67	
<b>66 Total Solid Waste</b>	483.80	336,400.00		109,311.60	227,572.20	
<b>70 - Trust Funds</b>						
<b>126 - Selectmen Trust Funds</b>						
70-126-4820-260 Stabilization 1 - Interest Revenue			119.09		119.09	0.00 %
70-126-4820-261 Stabilization 2 - Interest Revenue			0.86		0.86	0.00 %
70-126-4820-262 Stabilization 3 - Interest Revenue			34.95		34.95	0.00 %
70-126-4820-263 Donelson Schlrshp - Interest Revenu			1.06		1.06	0.00 %
70-126-5780-260 Stabilization Fund - Expenditure	826,393.60				826,393.60	0.00 %
70-126-5780-261 Stabilization Fnd#2 - Expenditure	5,767.75		-5,760.89		6.86	0.00 %
70-126-5780-262 MTBE Stabilization - Expenditure	232,577.69				232,577.69	0.00 %
70-126-5780-263 Donelson SchlsHP - Expenditure	6,966.64				6,966.64	0.00 %
<b>Dept # 126 Total</b>	1,071,705.68		-5,604.93		1,066,100.75	
<b>495 - Cemetery Trusts</b>						
70-495-4370-266 Lots & Graves Revenue			4,100.00		4,100.00	0.00 %
70-495-4370-267 Perptual Care - Revenue			1,050.00		1,050.00	0.00 %
70-495-4820-264 Blake Lot - Interest Revenue			0.12		0.12	0.00 %
70-495-4820-265 Monument Lot - Interest Revenue			0.15		0.15	0.00 %
70-495-4820-266 Lots and Graves - Interest Revenue			11.25		11.25	0.00 %
70-495-4820-267 Perpetual Care - Interest Revenue			838.46		838.46	0.00 %

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	Carry Forward	Appropriation	Receipts/ Transfers	Expenditures To Date	Unexpended Balance	% Oblig
70-495-5780-264 Blake Lot - Expenditures	861.13				861.13	0.00 %
70-495-5780-265 Monument Lot - Expenditure	986.61				986.61	0.00 %
70-495-5780-266 Lots & Graves - Expenditures	94,852.85			625.00	94,227.85	0.65 %
70-495-5780-267 Perpetual Care - Expenditure	250,198.56				250,198.56	0.00 %
<b>Dept # 495 Total</b>	<b>346,899.15</b>		<b>5,999.98</b>	<b>625.00</b>	<b>352,274.13</b>	
<b>615 - Library Trust</b>						
70-615-4820 Library Trust - Interest Revenue			1.54		1.54	0.00 %
70-615-5780 Library Trust - Expenditure	7,561.44			2,840.75	4,720.69	37.56 %
<b>Dept # 615 Total</b>	<b>7,561.44</b>		<b>1.54</b>	<b>2,840.75</b>	<b>4,722.23</b>	
<b>638 - Youth &amp; Rec Trust</b>						
70-638-4820 Youth & Rec - Interest Revenue			11.72		11.72	0.00 %
70-638-5780 Youth & Rec Trust - Expenditure	21,764.65			2,074.29	19,690.36	9.53 %
<b>Dept # 638 Total</b>	<b>21,764.65</b>		<b>11.72</b>	<b>2,074.29</b>	<b>19,702.08</b>	
<b>682 - 275th Celebration</b>						
70-682-5780 275th Trust - Expenditure	26.99				26.99	0.00 %
<b>Dept # 682 Total</b>	<b>26.99</b>				<b>26.99</b>	
<b>684 - Historical Society Trust</b>						
70-684-5780 Historical Soc Trst - Expenditure	1,383.43				1,383.43	0.00 %
<b>Dept # 684 Total</b>	<b>1,383.43</b>				<b>1,383.43</b>	
<b>925 - OPEB Irrevocable Trust</b>						
70-925-5738 OPEB Irrevocable Trust- Expenditure		30,000.00	5,760.89		35,760.89	0.00 %
<b>Dept # 925 Total</b>		<b>30,000.00</b>	<b>5,760.89</b>		<b>35,760.89</b>	
<b>70 Total Trust Funds</b>	<b>1,449,341.34</b>	<b>30,000.00</b>	<b>6,169.20</b>	<b>5,540.04</b>	<b>1,479,970.50</b>	
<b>Grand Total</b>	<b>3,528,948.11</b>	<b>19,809,270.97</b>	<b>309,989.42</b>	<b>5,644,612.70</b>	<b>18,003,595.80</b>	