

Town of Tyngsborough
All Departments Expenditure Report
From 07/01/2017 to 12/08/2017

Account Number/Dept	Description	Carry Forward	Original Budget	Amended Budget	Encumbered	Expended	Unencumbered Balance	% Exp
Department 114 - Town Meeting Moderator								
	Salaries & Wages		500.00				500.00	0.00 %
	Total Dept 114 - Town Meeting Moderator		500.00				500.00	0.00 %
Department 122 - Selectmen								
	Salaries & Wages		163,255.00			20,472.72	142,782.28	12.54 %
	Expenses		21,600.00			12,019.65	9,580.35	55.64 %
	Special Article	21,107.65				6,439.21	14,668.44	30.50 %
	Total Dept 122 - Selectmen	21,107.65	184,855.00			38,931.58	167,031.07	18.90 %
Department 123 - Town Administrator								
	Salaries & Wages		209,500.00			70,414.90	139,085.10	33.61 %
	Expenses		53,500.00			37,088.91	16,411.09	69.32 %
	Total Dept 123 - Town Administrator		263,000.00			107,503.81	155,496.19	40.87 %
Department 131 - Finance Committee								
	Expenses		675.00			376.71	298.29	55.80 %
	Total Dept 131 - Finance Committee		675.00			376.71	298.29	55.80 %
Department 132 - Reserve Fund								
	Expenses		50,000.00				50,000.00	0.00 %
	Total Dept 132 - Reserve Fund		50,000.00				50,000.00	0.00 %
Department 135 - Town Accountant								
	Salaries & Wages		106,731.00			59,343.51	47,387.49	55.60 %
	Expenses		11,000.00			14,995.50	-3,995.50	136.32 %
	Total Dept 135 - Town Accountant		117,731.00			74,339.01	43,391.99	63.14 %
Department 136 - Annual Audit								
	Expenses	15,000.00	24,000.00			31,005.63	7,994.37	79.50 %
	Total Dept 136 - Annual Audit	15,000.00	24,000.00			31,005.63	7,994.37	79.50 %
Department 141 - Assessors								

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	Salaries & Wages		116,751.00			41,998.90	74,752.10	35.97 %
	Expenses		23,505.00			12,187.76	11,317.24	51.85 %
	Total Dept 141 - Assessors		140,256.00			54,186.66	86,069.34	38.63 %
Department 142 - Revaluation								
	Expenses		24,500.00			19,600.00	4,900.00	80.00 %
	Total Dept 142 - Revaluation		24,500.00			19,600.00	4,900.00	80.00 %
Department 145 - Treasurer								
	Salaries & Wages		149,388.00			49,817.36	99,570.64	33.34 %
	Expenses	2,000.00	45,064.00			38,246.60	8,817.40	81.26 %
	Total Dept 145 - Treasurer	2,000.00	194,452.00			88,063.96	108,388.04	44.82 %
Department 146 - Town Collector								
	Salaries & Wages		91,493.00			37,069.37	54,423.63	40.51 %
	Expenses		34,900.00			14,945.25	19,954.75	42.82 %
	Total Dept 146 - Town Collector		126,393.00			52,014.62	74,378.38	41.15 %
Department 151 - Town Counsel								
	Expenses		64,400.00			20,400.00	44,000.00	31.67 %
	Total Dept 151 - Town Counsel		64,400.00			20,400.00	44,000.00	31.67 %
Department 152 - Personnel								
	Salaries & Wages		38,000.00			15,163.06	22,836.94	39.90 %
	Expenses	283.90	3,500.00			1,722.01	2,061.89	45.50 %
	Total Dept 152 - Personnel	283.90	41,500.00			16,885.07	24,898.83	40.41 %
Department 159 - Other Legal Services								
	Expenses	5,000.00	47,000.00			28,000.91	23,999.09	53.84 %
	Total Dept 159 - Other Legal Services	5,000.00	47,000.00			28,000.91	23,999.09	53.84 %
Department 160 - Town Clerk								
	Salaries & Wages		89,110.00			36,031.95	53,078.05	40.43 %

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	Expenses		1,760.00			139.52	1,620.48	7.92 %
	Total Dept 160 - Town Clerk		90,870.00			36,171.47	54,698.53	39.80 %
Department 162 - Elections/Registration								
	Salaries & Wages		5,750.00				5,750.00	0.00 %
	Expenses		11,410.00			900.00	10,510.00	7.88 %
	Total Dept 162 - Elections/Registration		17,160.00			900.00	16,260.00	5.24 %
Department 169 - Other Licensing and Reg								
	Expenses		400.00			209.81	190.19	52.45 %
	Total Dept 169 - Other Licensing and Reg		400.00			209.81	190.19	52.45 %
Department 171 - Conservation Commission								
	Salaries & Wages		46,403.00			19,610.47	26,792.53	42.26 %
	Expenses		2,750.00			852.73	1,897.27	31.00 %
	Total Dept 171 - Conservation Commission		49,153.00			20,463.20	28,689.80	41.63 %
Department 175 - Planning Board								
	Salaries & Wages		59,622.00			24,308.75	35,313.25	40.77 %
	Expenses		7,880.00			257.78	7,622.22	3.27 %
	Total Dept 175 - Planning Board		67,502.00			24,566.53	42,935.47	36.39 %
Department 176 - Zoning Board of Appeals								
	Salaries & Wages		3,290.00			1,343.78	1,946.22	40.84 %
	Expenses		6,700.00			20.28	6,679.72	0.30 %
	Total Dept 176 - Zoning Board of Appeals		9,990.00			1,364.06	8,625.94	13.65 %
Department 192 - Public Buildings and Prop								
	Salaries & Wages		7,000.00			2,270.40	4,729.60	32.43 %
	Expenses	3,961.17	118,500.00			45,450.10	77,011.07	37.11 %
	Total Dept 192 - Public Buildings and Prop	3,961.17	125,500.00			47,720.50	81,740.67	36.86 %
Department 193 - Information Technology								

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	Salaries & Wages		66,696.00			27,870.85	38,825.15	41.78 %
	Expenses	2,486.38	49,520.00			24,130.98	27,875.40	46.40 %
	Total Dept 193 - Information Technology	2,486.38	116,216.00			52,001.83	66,700.55	43.80 %
Department 195 - Town Reports								
	Expenses		800.00				800.00	0.00 %
	Total Dept 195 - Town Reports		800.00				800.00	0.00 %
Department 199 - CPC - Administration								
	Salaries & Wages		118,295.00			37,019.73	81,275.27	31.29 %
	Expenses	600.00	71,000.00			43,557.36	28,042.64	60.83 %
	Total Dept 199 - CPC - Administration	600.00	189,295.00			80,577.09	109,317.91	42.43 %
Department 210 - Police Department								
	Salaries & Wages		2,333,230.00			927,380.93	1,405,849.07	39.74 %
	Expenses	28,941.80	304,152.00			226,546.04	106,547.76	68.01 %
	Total Dept 210 - Police Department	28,941.80	2,637,382.00			1,153,926.97	1,512,396.83	43.27 %
Department 211 - Police Station								
	Salaries & Wages		24,839.00			10,179.32	14,659.68	40.98 %
	Expenses		41,300.00			19,028.41	22,271.59	46.07 %
	Total Dept 211 - Police Station		66,139.00			29,207.73	36,931.27	44.16 %
Department 215 - Communication Center								
	Salaries & Wages		393,566.00			150,989.90	242,576.10	38.36 %
	Expenses		70,350.00			31,250.54	39,099.46	44.42 %
	Total Dept 215 - Communication Center		463,916.00			182,240.44	281,675.56	39.28 %
Department 220 - Fire Department								
	Salaries & Wages		665,000.00			287,099.71	377,900.29	43.17 %
	Expenses		183,060.00			76,394.83	106,665.17	41.73 %
	Total Dept 220 - Fire Department		848,060.00			363,494.54	484,565.46	42.86 %
Department 241 - Building Inspection								

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	Salaries & Wages		110,744.00			43,281.02	67,462.98	39.08 %
	Expenses		20,760.00			20,115.28	644.72	96.89 %
	Total Dept 241 - Building Inspection		131,504.00			63,396.30	68,107.70	48.20 %
Department 242 - Gas Inspection								
	Salaries & Wages		12,482.00			5,253.16	7,228.84	42.08 %
	Total Dept 242 - Gas Inspection		12,482.00			5,253.16	7,228.84	42.08 %
Department 243 - Plumbing Inspection								
	Salaries & Wages		12,482.00			5,253.11	7,228.89	42.08 %
	Total Dept 243 - Plumbing Inspection		12,482.00			5,253.11	7,228.89	42.08 %
Department 245 - Electrical Inspection								
	Salaries & Wages		24,964.00			10,354.77	14,609.23	41.47 %
	Total Dept 245 - Electrical Inspection		24,964.00			10,354.77	14,609.23	41.47 %
Department 291 - Emergency Management								
	Salaries & Wages		1,400.00				1,400.00	0.00 %
	Expenses		800.00				800.00	0.00 %
	Total Dept 291 - Emergency Management		2,200.00				2,200.00	0.00 %
Department 292 - Animal Inspection and Control								
	Expenses		40,500.00			17,125.00	23,375.00	42.28 %
	Total Dept 292 - Animal Inspection and Control		40,500.00			17,125.00	23,375.00	42.28 %
Department 294 - Forestry								
	Expenses		7,450.00			1,906.64	5,543.36	25.59 %
	Total Dept 294 - Forestry		7,450.00			1,906.64	5,543.36	25.59 %
Department 300 - School Department								
	Salaries & Wages		15,438,192.00			4,849,561.89	10,588,630.11	31.41 %
	Expenses		4,566,488.00		30,668.85	1,696,968.02	2,838,851.13	37.83 %
	Total Dept 300 - School Department		20,004,680.00		30,668.85	6,546,529.91	13,427,481.24	32.87 %

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Department 301 - Regional School District								
	Expenses		1,353,855.00			812,313.00	541,542.00	60.00 %
	Total Dept 301 - Regional School District		1,353,855.00			812,313.00	541,542.00	60.00 %
Department 421 - Highway and Streets - Admin								
	Salaries & Wages		21,272.00			9,661.40	11,610.60	45.41 %
	Expenses		22,580.00			6,039.44	16,540.56	26.74 %
	Total Dept 421 - Highway and Streets - Admin		43,852.00			15,700.84	28,151.16	35.80 %
Department 422 - Highway & Streets Maint/Constr								
	Salaries & Wages		523,117.00			214,293.16	308,823.84	40.96 %
	Expenses		266,000.00			60,962.22	205,037.78	22.91 %
	Total Dept 422 - Highway & Streets Maint/Constr		789,117.00			275,255.38	513,861.62	34.88 %
Department 422 - Highway & Streets Maint/Constr								
	Expenses		125.70				125.70	0.00 %
	Total Dept 422 - Highway & Streets Maint/Constr		125.70				125.70	0.00 %
Department 423 - Snow and Ice Removal								
	Salaries & Wages		37,500.00			534.68	36,965.32	1.42 %
	Expenses		212,500.00			41,959.18	170,540.82	19.74 %
	Total Dept 423 - Snow and Ice Removal		250,000.00			42,493.86	207,506.14	16.99 %
Department 424 - Street Lighting								
	Expenses		50,000.00			36,849.98	13,150.02	73.69 %
	Total Dept 424 - Street Lighting		50,000.00			36,849.98	13,150.02	73.69 %
Department 424 - Street Lighting								
	Expenses		6,180.78				6,180.78	0.00 %
	Total Dept 424 - Street Lighting		6,180.78				6,180.78	0.00 %
Department 425 - Vehicle Maintenance								
	Expenses		81,750.00			17,361.91	64,388.09	21.23 %
	Total Dept 425 - Vehicle Maintenance		81,750.00			17,361.91	64,388.09	21.23 %

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Department 430 - Waste Collection and Disposal								
	Salaries & Wages		500.00				500.00	0.00 %
	Expenses		825,000.00			272,440.83	552,559.17	33.02 %
	Total Dept 430 - Waste Collection and Disposal		825,500.00			272,440.83	553,059.17	33.00 %
Department 491 - Cemetery								
	Salaries & Wages		23,200.00			10,180.00	13,020.00	43.87 %
	Expenses		12,150.00			4,094.21	8,055.79	33.69 %
	Total Dept 491 - Cemetery		35,350.00			14,274.21	21,075.79	40.37 %
Department 510 - Board of Health - Inspection								
	Salaries & Wages		63,059.00			26,754.14	36,304.86	42.42 %
	Expenses		26,490.00			8,725.15	17,764.85	32.93 %
	Total Dept 510 - Board of Health - Inspection		89,549.00			35,479.29	54,069.71	39.61 %
Department 520 - Other Clinical Services								
	Expenses		200.00				200.00	0.00 %
	Total Dept 520 - Other Clinical Services		200.00				200.00	0.00 %
Department 541 - Council on Aging								
	Salaries & Wages		110,511.00			42,667.39	67,843.61	38.60 %
	Expenses		23,850.00			11,878.12	11,971.88	49.80 %
	Total Dept 541 - Council on Aging		134,361.00			54,545.51	79,815.49	40.59 %
Department 543 - Veterans Services								
	Salaries & Wages		75,393.00			31,507.37	43,885.63	41.79 %
	Expenses		224,350.00			89,891.70	134,458.30	40.06 %
	Total Dept 543 - Veterans Services		299,743.00			121,399.07	178,343.93	40.50 %
Department 610 - Library								
	Salaries & Wages		259,839.00			102,798.31	157,040.69	39.56 %
	Expenses		94,088.00			59,689.05	34,398.95	63.43 %
	Total Dept 610 - Library		353,927.00			162,487.36	191,439.64	45.90 %

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Department 630 - Recreation								
	Salaries & Wages		48,265.00			19,120.52	29,144.48	39.61 %
	Expenses		35,943.00			11,193.53	24,749.47	31.14 %
	Total Dept 630 - Recreation		84,208.00			30,314.05	53,893.95	35.99 %
Department 691 - Historical Commission								
	Expenses		900.00				900.00	0.00 %
	Total Dept 691 - Historical Commission		900.00				900.00	0.00 %
Department 692 - Memorial Day Committee								
	Expenses		900.00				900.00	0.00 %
	Total Dept 692 - Memorial Day Committee		900.00				900.00	0.00 %
Department 710 - Retirement of Debt								
	Expenses		1,760,006.00			1,698,122.98	61,883.02	96.48 %
	Total Dept 710 - Retirement of Debt		1,760,006.00			1,698,122.98	61,883.02	96.48 %
Department 710 - Retirement of Debt								
	Expenses	688,037.98				688,037.98		100.00 %
	Total Dept 710 - Retirement of Debt	688,037.98				688,037.98		100.00 %
Department 751 - Interest on Long-Term Debt								
	Expenses		334,997.00			63,289.92	271,707.08	18.89 %
	Total Dept 751 - Interest on Long-Term Debt		334,997.00			63,289.92	271,707.08	18.89 %
Department 751 - Interest on Long-Term Debt								
	Expenses	127,685.05				127,685.05		100.00 %
	Total Dept 751 - Interest on Long-Term Debt	127,685.05				127,685.05		100.00 %
Department 820 - State Assessments and Charges								
	Expenses		1,520,320.00			577,015.00	943,305.00	37.95 %
	Total Dept 820 - State Assessments and Charges		1,520,320.00			577,015.00	943,305.00	37.95 %

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Department 840 - Other Intergovernmental Assess								
	Expenses		3,483.00			3,399.03	83.97	97.58 %
	Total Dept 840 - Other Intergovernmental Assess		3,483.00			3,399.03	83.97	97.58 %
Department 900 - 900								
	Expenses					557,726.00	-557,726.00	100.00 %
	Total Dept 900 - 900					557,726.00	-557,726.00	100.00 %
Department 910 - Employee Benefits								
	Salaries & Wages		6,159,407.00			3,580,606.98	2,578,800.02	58.13 %
	Expenses	3,000.00					3,000.00	0.00 %
	Total Dept 910 - Employee Benefits	3,000.00	6,159,407.00			3,580,606.98	2,581,800.02	58.10 %
Department 940 - Other Unclassified								
	Expenses		267,896.00			274,881.50	-6,985.50	102.60 %
	Total Dept 940 - Other Unclassified		267,896.00			274,881.50	-6,985.50	102.60 %
001 Total GENERAL FUND		904,410.41	40,637,228.00		30,668.85	18,635,650.75	22,875,318.81	44.93 %
Grand Total		904,410.41	40,637,228.00	0.00	30,668.85	18,635,650.75	22,875,318.81	44.93 %