

**Town of Tyngsborough**  
**All Departments Expenditure Report**  
**From 07/01/2018 to 06/30/2019**

Account Number/Dept	Description	Carry Forward	Original Budget	Amended Budget	Encumbered	Expended	Unencumbered Balance	% Exp
<b>Department 114 - Town Meeting Moderator</b>								
	Salaries & Wages		500.00				500.00	0.00 %
	<b>Total Dept 114 - Town Meeting Moderator</b>		500.00				500.00	0.00 %
<b>Department 122 - Selectmen</b>								
	Salaries & Wages		63,271.00			51,829.40	11,441.60	81.91 %
	Expenses		24,400.00			12,881.48	11,518.52	52.79 %
	Special Article	126,107.65	325,000.00			141,979.06	309,128.59	31.47 %
	<b>Total Dept 122 - Selectmen</b>	126,107.65	412,671.00			206,689.94	332,088.71	38.36 %
<b>Department 123 - Town Administrator</b>								
	Salaries & Wages		212,020.00			176,730.51	35,289.49	83.35 %
	Expenses	16,168.00	9,500.00			16,401.41	9,266.59	63.89 %
	<b>Total Dept 123 - Town Administrator</b>	16,168.00	221,520.00			193,131.92	44,556.08	81.25 %
<b>Department 131 - Finance Committee</b>								
	Expenses		825.00			393.34	431.66	47.67 %
	<b>Total Dept 131 - Finance Committee</b>		825.00			393.34	431.66	47.67 %
<b>Department 132 - Reserve Fund</b>								
	Expenses		50,000.00	-25,000.00			25,000.00	0.00 %
	<b>Total Dept 132 - Reserve Fund</b>		50,000.00	-25,000.00			25,000.00	0.00 %
<b>Department 135 - Town Accountant</b>								
	Salaries & Wages		142,482.00			116,554.78	25,927.22	81.80 %
	Expenses		17,606.00			18,243.50	-637.50	103.62 %
	<b>Total Dept 135 - Town Accountant</b>		160,088.00			134,798.28	25,289.72	84.20 %
<b>Department 136 - Annual Audit</b>								
	Expenses		32,000.00			32,000.00		100.00 %
	<b>Total Dept 136 - Annual Audit</b>		32,000.00			32,000.00		100.00 %
<b>Department 141 - Assessors</b>								

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	Salaries & Wages		113,357.00			94,081.19	19,275.81	82.99 %
	Expenses		23,500.00			16,918.86	6,581.14	71.99 %
	<b>Total Dept 141 - Assessors</b>		<b>136,857.00</b>			<b>111,000.05</b>	<b>25,856.95</b>	<b>81.10 %</b>
<b>Department 142 - Revaluation</b>								
	Expenses		24,500.00			24,500.00		100.00 %
	<b>Total Dept 142 - Revaluation</b>		<b>24,500.00</b>			<b>24,500.00</b>		<b>100.00 %</b>
<b>Department 145 - Treasurer</b>								
	Salaries & Wages		155,367.00			127,444.60	27,922.40	82.02 %
	Expenses		44,110.00			41,702.27	2,407.73	94.54 %
	<b>Total Dept 145 - Treasurer</b>		<b>199,477.00</b>			<b>169,146.87</b>	<b>30,330.13</b>	<b>84.79 %</b>
<b>Department 146 - Town Collector</b>								
	Salaries & Wages		44,963.00			41,995.18	2,967.82	93.39 %
	Expenses		40,276.00			33,518.02	6,757.98	83.22 %
	<b>Total Dept 146 - Town Collector</b>		<b>85,239.00</b>			<b>75,513.20</b>	<b>9,725.80</b>	<b>88.58 %</b>
<b>Department 151 - Town Counsel</b>								
	Expenses		69,500.00			48,556.00	20,944.00	69.86 %
	<b>Total Dept 151 - Town Counsel</b>		<b>69,500.00</b>			<b>48,556.00</b>	<b>20,944.00</b>	<b>69.86 %</b>
<b>Department 152 - Personnel</b>								
	Salaries & Wages		55,577.00			45,579.87	9,997.13	82.01 %
	Expenses		5,876.00			5,634.34	241.66	95.88 %
	<b>Total Dept 152 - Personnel</b>		<b>61,453.00</b>			<b>51,214.21</b>	<b>10,238.79</b>	<b>83.33 %</b>
<b>Department 159 - Other Legal Services</b>								
	Expenses		47,000.00	25,000.00		63,134.37	8,865.63	87.68 %
	<b>Total Dept 159 - Other Legal Services</b>		<b>47,000.00</b>	<b>25,000.00</b>		<b>63,134.37</b>	<b>8,865.63</b>	<b>87.68 %</b>
<b>Department 160 - Town Clerk</b>								
	Salaries & Wages		93,889.00			75,800.53	18,088.47	80.73 %

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	Expenses		1,760.00			446.87	1,313.13	25.39 %
	Special Article		33,800.00			25,300.00	8,500.00	74.85 %
	<b>Total Dept 160 - Town Clerk</b>		<b>129,449.00</b>			<b>101,547.40</b>	<b>27,901.60</b>	<b>78.44 %</b>
<b>Department 162 - Elections/Registration</b>								
	Salaries & Wages		12,650.00			7,619.50	5,030.50	60.23 %
	Expenses		14,555.00			10,935.03	3,619.97	75.12 %
	<b>Total Dept 162 - Elections/Registration</b>		<b>27,205.00</b>			<b>18,554.53</b>	<b>8,650.47</b>	<b>68.20 %</b>
<b>Department 169 - Other Licensing and Reg</b>								
	Expenses		450.00			223.93	226.07	49.76 %
	<b>Total Dept 169 - Other Licensing and Reg</b>		<b>450.00</b>			<b>223.93</b>	<b>226.07</b>	<b>49.76 %</b>
<b>Department 171 - Conservation Commission</b>								
	Salaries & Wages		79,505.00			66,952.20	12,552.80	84.21 %
	Expenses		5,500.00			5,122.36	377.64	93.13 %
	<b>Total Dept 171 - Conservation Commission</b>		<b>85,005.00</b>			<b>72,074.56</b>	<b>12,930.44</b>	<b>84.78 %</b>
<b>Department 175 - Planning Board</b>								
	Salaries & Wages		92,622.00			68,934.98	23,687.02	74.42 %
	Expenses		8,850.00			3,646.65	5,203.35	41.20 %
	<b>Total Dept 175 - Planning Board</b>		<b>101,472.00</b>			<b>72,581.63</b>	<b>28,890.37</b>	<b>71.52 %</b>
<b>Department 176 - Zoning Board of Appeals</b>								
	Salaries & Wages		3,497.00			3,018.44	478.56	86.31 %
	Expenses		6,250.00			811.12	5,438.88	12.97 %
	<b>Total Dept 176 - Zoning Board of Appeals</b>		<b>9,747.00</b>			<b>3,829.56</b>	<b>5,917.44</b>	<b>39.28 %</b>
<b>Department 192 - Public Buildings and Prop</b>								
	Salaries & Wages		7,000.00			6,829.84	170.16	97.56 %
	Expenses		180,109.00			162,877.93	17,231.07	90.43 %
	<b>Total Dept 192 - Public Buildings and Prop</b>		<b>187,109.00</b>			<b>169,707.77</b>	<b>17,401.23</b>	<b>90.69 %</b>
<b>Department 193 - Information Technology</b>								

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	Salaries & Wages		71,115.00			58,976.91	12,138.09	82.93 %
	Expenses		66,710.00	4,140.00		60,085.08	10,764.92	84.80 %
	Special Article		44,600.00			18,070.47	26,529.53	40.51 %
	<b>Total Dept 193 - Information Technology</b>		<b>182,425.00</b>	<b>4,140.00</b>		<b>137,132.46</b>	<b>49,432.54</b>	<b>73.50 %</b>
	<b>Department 195 - Town Reports</b>							
	Expenses		500.00				500.00	0.00 %
	<b>Total Dept 195 - Town Reports</b>		<b>500.00</b>				<b>500.00</b>	<b>0.00 %</b>
	<b>Department 199 - CPC - Administration</b>							
	Salaries & Wages		120,619.00			84,654.36	35,964.64	70.18 %
	Expenses		41,590.00			31,458.00	10,132.00	75.63 %
	Special Article		25,000.00			10,711.84	14,288.16	42.84 %
	<b>Total Dept 199 - CPC - Administration</b>		<b>187,209.00</b>			<b>126,824.20</b>	<b>60,384.80</b>	<b>67.74 %</b>
	<b>Department 210 - Police Department</b>							
	Salaries & Wages		2,580,152.00			2,172,267.57	407,884.43	84.19 %
	Expenses		258,207.00			276,580.69	-18,373.69	107.11 %
	Special Article		64,482.00			64,475.00	7.00	99.98 %
	Expenses		1,170.57			376.77	793.80	32.18 %
	<b>Total Dept 210 - Police Department</b>		<b>2,904,011.57</b>			<b>2,513,700.03</b>	<b>390,311.54</b>	<b>86.55 %</b>
	<b>Department 211 - Police Station</b>							
	Salaries & Wages		27,781.00			23,148.72	4,632.28	83.32 %
	Expenses		41,300.00			23,657.82	17,642.18	57.28 %
	<b>Total Dept 211 - Police Station</b>		<b>69,081.00</b>			<b>46,806.54</b>	<b>22,274.46</b>	<b>67.75 %</b>
	<b>Department 215 - Communication Center</b>							
	Salaries & Wages		418,542.00			327,004.14	91,537.86	78.12 %
	Expenses		65,350.00			41,335.69	24,014.31	63.25 %
	<b>Total Dept 215 - Communication Center</b>		<b>483,892.00</b>			<b>368,339.83</b>	<b>115,552.17</b>	<b>76.12 %</b>
	<b>Department 220 - Fire Department</b>							

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	Salaries & Wages		628,696.00			512,736.74	115,959.26	81.55 %
	Expenses		187,260.00			158,595.71	28,664.29	84.69 %
	Special Article		12,000.00			10,267.50	1,732.50	85.56 %
	<b>Total Dept 220 - Fire Department</b>		<b>827,956.00</b>			<b>681,599.95</b>	<b>146,356.05</b>	<b>82.32 %</b>
	<b>Department 241 - Building Inspection</b>							
	Salaries & Wages		114,593.00			94,250.65	20,342.35	82.24 %
	Expenses		22,416.43			10,654.74	11,761.69	47.53 %
	<b>Total Dept 241 - Building Inspection</b>		<b>137,009.43</b>			<b>104,905.39</b>	<b>32,104.04</b>	<b>76.56 %</b>
	<b>Department 242 - Gas Inspection</b>							
	Salaries & Wages		27,083.00			22,179.85	4,903.15	81.89 %
	<b>Total Dept 242 - Gas Inspection</b>		<b>27,083.00</b>			<b>22,179.85</b>	<b>4,903.15</b>	<b>81.89 %</b>
	<b>Department 243 - Plumbing Inspection</b>							
	Salaries & Wages							100.00 %
	<b>Total Dept 243 - Plumbing Inspection</b>							<b>100.00 %</b>
	<b>Department 245 - Electrical Inspection</b>							
	Salaries & Wages		27,083.00			22,179.85	4,903.15	81.89 %
	<b>Total Dept 245 - Electrical Inspection</b>		<b>27,083.00</b>			<b>22,179.85</b>	<b>4,903.15</b>	<b>81.89 %</b>
	<b>Department 291 - Emergency Management</b>							
	Salaries & Wages		1,457.00			1,400.00	57.00	96.08 %
	Expenses		800.00			587.01	212.99	73.37 %
	<b>Total Dept 291 - Emergency Management</b>		<b>2,257.00</b>			<b>1,987.01</b>	<b>269.99</b>	<b>88.03 %</b>
	<b>Department 292 - Animal Inspection and Control</b>							
	Expenses		41,300.00			34,708.19	6,591.81	84.03 %
	<b>Total Dept 292 - Animal Inspection and Control</b>		<b>41,300.00</b>			<b>34,708.19</b>	<b>6,591.81</b>	<b>84.03 %</b>
	<b>Department 294 - Forestry</b>							
	Expenses		10,000.00			1,200.00	8,800.00	12.00 %
	<b>Total Dept 294 - Forestry</b>		<b>10,000.00</b>			<b>1,200.00</b>	<b>8,800.00</b>	<b>12.00 %</b>

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Account Number/Dept	Description	Carry Forward	Original Budget	Amended Budget	Encumbered	Expended	Unencumbered Balance	% Exp
<b>Department 300 - School Department</b>								
	Salaries & Wages		15,808,917.00			11,732,310.31	4,076,606.69	74.21 %
	Expenses	21,797.39	4,381,287.40		31,120.65	3,546,287.51	825,676.63	81.24 %
	<b>Total Dept 300 - School Department</b>	<b>21,797.39</b>	<b>20,190,204.40</b>		<b>31,120.65</b>	<b>15,278,597.82</b>	<b>4,902,283.32</b>	<b>75.74 %</b>
<b>Department 301 - Regional School District</b>								
	Expenses		1,498,455.00			1,483,246.00	15,209.00	98.98 %
	<b>Total Dept 301 - Regional School District</b>		<b>1,498,455.00</b>			<b>1,483,246.00</b>	<b>15,209.00</b>	<b>98.98 %</b>
<b>Department 410 - Engineering</b>								
	Expenses		5,000.00				5,000.00	0.00 %
	<b>Total Dept 410 - Engineering</b>		<b>5,000.00</b>				<b>5,000.00</b>	<b>0.00 %</b>
<b>Department 421 - Highway and Streets - Admin</b>								
	Salaries & Wages		25,017.00			20,426.70	4,590.30	81.65 %
	Expenses		24,530.00			21,591.92	2,938.08	88.02 %
	<b>Total Dept 421 - Highway and Streets - Admin</b>		<b>49,547.00</b>			<b>42,018.62</b>	<b>7,528.38</b>	<b>84.80 %</b>
<b>Department 422 - Highway &amp; Streets Maint/Constr</b>								
	Salaries & Wages		636,087.00			467,369.81	168,717.19	73.47 %
	Expenses	28,500.00	191,000.00			71,444.32	148,055.68	32.54 %
	<b>Total Dept 422 - Highway &amp; Streets Maint/Constr</b>	<b>28,500.00</b>	<b>827,087.00</b>			<b>538,814.13</b>	<b>316,772.87</b>	<b>62.97 %</b>
<b>Department 423 - Snow and Ice Removal</b>								
	Salaries & Wages		37,500.00			94,209.11	-56,709.11	251.22 %
	Expenses		212,500.00			269,120.82	-56,620.82	126.64 %
	<b>Total Dept 423 - Snow and Ice Removal</b>		<b>250,000.00</b>			<b>363,329.93</b>	<b>-113,329.93</b>	<b>145.33 %</b>
<b>Department 424 - Street Lighting</b>								
	Expenses		40,000.00			81,510.22	-41,510.22	203.77 %
	<b>Total Dept 424 - Street Lighting</b>		<b>40,000.00</b>			<b>81,510.22</b>	<b>-41,510.22</b>	<b>203.77 %</b>
<b>Department 424 - Street Lighting</b>								

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	<b>Expenses</b>		6,181.00			6,181.00		100.00 %
	<b>Total Dept 424 - Street Lighting</b>		6,181.00			6,181.00		100.00 %
<b>Department 425 - Vehicle Maintenance</b>								
	<b>Expenses</b>		75,089.23			68,802.36	6,286.87	91.62 %
	<b>Total Dept 425 - Vehicle Maintenance</b>		75,089.23			68,802.36	6,286.87	91.62 %
<b>Department 430 - Waste Collection and Disposal</b>								
	<b>Salaries &amp; Wages</b>		500.00				500.00	0.00 %
	<b>Expenses</b>		893,234.00			623,577.55	269,656.45	69.81 %
	<b>Total Dept 430 - Waste Collection and Disposal</b>		893,734.00			623,577.55	270,156.45	69.77 %
<b>Department 491 - Cemetery</b>								
	<b>Salaries &amp; Wages</b>		25,137.00			9,875.00	15,262.00	39.28 %
	<b>Expenses</b>		12,150.00			5,362.76	6,787.24	44.13 %
	<b>Total Dept 491 - Cemetery</b>		37,287.00			15,237.76	22,049.24	40.86 %
<b>Department 491 - Cemetery</b>								
	<b>Special Article</b>		50,000.00			50,000.00		100.00 %
	<b>Total Dept 491 - Cemetery</b>		50,000.00			50,000.00		100.00 %
<b>Department 491 - Cemetery</b>								
	<b>Expenses</b>		60.76			41.11	19.65	67.65 %
	<b>Total Dept 491 - Cemetery</b>		60.76			41.11	19.65	67.65 %
<b>Department 510 - Board of Health - Inspection</b>								
	<b>Salaries &amp; Wages</b>		75,954.00			64,237.67	11,716.33	84.57 %
	<b>Expenses</b>		29,490.00			13,240.52	16,249.48	44.89 %
	<b>Total Dept 510 - Board of Health - Inspection</b>		105,444.00			77,478.19	27,965.81	73.47 %
<b>Department 541 - Council on Aging</b>								
	<b>Salaries &amp; Wages</b>		113,950.00			91,832.98	22,117.02	80.59 %
	<b>Expenses</b>		24,160.00			19,966.51	4,193.49	82.64 %
	<b>Total Dept 541 - Council on Aging</b>		138,110.00			111,799.49	26,310.51	80.94 %

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<b>Department 543 - Veterans Services</b>								
	Salaries & Wages		78,829.00			68,142.44	10,686.56	86.44 %
	Expenses		224,625.00			168,808.42	55,816.58	75.15 %
	<b>Total Dept 543 - Veterans Services</b>		<b>303,454.00</b>			<b>236,950.86</b>	<b>66,503.14</b>	<b>78.08 %</b>
<b>Department 610 - Library</b>								
	Salaries & Wages		265,664.00			216,297.89	49,366.11	81.41 %
	Expenses		100,626.00			87,415.40	13,210.60	86.87 %
	<b>Total Dept 610 - Library</b>		<b>366,290.00</b>			<b>303,713.29</b>	<b>62,576.71</b>	<b>82.91 %</b>
<b>Department 610 - Library</b>								
	Special Article		50,000.00				50,000.00	0.00 %
	<b>Total Dept 610 - Library</b>		<b>50,000.00</b>				<b>50,000.00</b>	<b>0.00 %</b>
<b>Department 630 - Recreation</b>								
	Salaries & Wages		50,196.00	5,000.00		46,122.97	9,073.03	83.56 %
	Expenses		73,254.00			51,572.51	21,681.49	70.40 %
	<b>Total Dept 630 - Recreation</b>		<b>123,450.00</b>	<b>5,000.00</b>		<b>97,695.48</b>	<b>30,754.52</b>	<b>76.05 %</b>
<b>Department 691 - Historical Commission</b>								
	Expenses		900.00			319.98	580.02	35.55 %
	<b>Total Dept 691 - Historical Commission</b>		<b>900.00</b>			<b>319.98</b>	<b>580.02</b>	<b>35.55 %</b>
<b>Department 692 - Memorial Day Committee</b>								
	Expenses		900.00			500.00	400.00	55.55 %
	<b>Total Dept 692 - Memorial Day Committee</b>		<b>900.00</b>			<b>500.00</b>	<b>400.00</b>	<b>55.55 %</b>
<b>Department 710 - Retirement of Debt</b>								
	Expenses		1,067,915.00			1,035,915.45	31,999.55	97.00 %
	<b>Total Dept 710 - Retirement of Debt</b>		<b>1,067,915.00</b>			<b>1,035,915.45</b>	<b>31,999.55</b>	<b>97.00 %</b>
<b>Department 751 - Interest on Long-Term Debt</b>								
	Expenses		158,062.00			158,061.88	0.12	99.99 %
	<b>Total Dept 751 - Interest on Long-Term Debt</b>		<b>158,062.00</b>			<b>158,061.88</b>	<b>0.12</b>	<b>99.99 %</b>



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<b>Department 752 - Interest on Short-Term Debt</b>								
	Expenses		35,977.00				35,977.00	0.00 %
	<b>Total Dept 752 - Interest on Short-Term Debt</b>		35,977.00				35,977.00	0.00 %
<b>Department 820 - State Assessments and Charges</b>								
	Expenses		1,399,419.00			1,274,064.00	125,355.00	91.04 %
	<b>Total Dept 820 - State Assessments and Charges</b>		1,399,419.00			1,274,064.00	125,355.00	91.04 %
<b>Department 840 - Other Intergovernmental Assess</b>								
	Expenses		3,553.00			3,484.01	68.99	98.05 %
	<b>Total Dept 840 - Other Intergovernmental Assess</b>		3,553.00			3,484.01	68.99	98.05 %
<b>Department 900 - 900</b>								
	Expenses		108,217.00			108,217.00		100.00 %
	<b>Total Dept 900 - 900</b>		108,217.00			108,217.00		100.00 %
<b>Department 910 - Employee Benefits</b>								
	Salaries & Wages		6,312,960.00	25,000.00		5,891,876.77	446,083.23	92.96 %
	<b>Total Dept 910 - Employee Benefits</b>		6,312,960.00	25,000.00		5,891,876.77	446,083.23	92.96 %
<b>Department 940 - Other Unclassified</b>								
	Expenses		285,877.00	-9,140.00		259,849.72	16,887.28	93.89 %
	<b>Total Dept 940 - Other Unclassified</b>		285,877.00	-9,140.00		259,849.72	16,887.28	93.89 %
<b>001 Total GENERAL FUND</b>		192,573.04	41,325,047.39	25,000.00	31,120.65	33,721,443.48	7,790,056.30	81.24 %
<b>Grand Total</b>		192,573.04	41,325,047.39	25,000.00	31,120.65	33,721,443.48	7,790,056.30	81.24 %