

Town of Tyngsborough
All Departments Expenditure Report
From 07/01/2020 to 09/30/2020

Account Number/Dept	Description	Carry Forward	Original Budget	Amended Budget	Encumbered	Expended	Unencumbered Balance	% Exp
Department 122 - Selectmen								
	Salaries & Wages							100.00 %
	Expenses		27,500.00			5,300.74	22,199.26	19.27 %
	Special Article	334,390.66	62,945.20			166,232.82	231,103.04	41.83 %
	Total Dept 122 - Selectmen	334,390.66	90,445.20			171,533.56	253,302.30	40.37 %
Department 123 - Town Administrator								
	Salaries & Wages		303,005.00			70,736.03	232,268.97	23.34 %
	Expenses	3,564.00	9,002.00			5,612.00	6,954.00	44.66 %
	Total Dept 123 - Town Administrator	3,564.00	312,007.00			76,348.03	239,222.97	24.19 %
Department 131 - Finance Committee								
	Expenses		825.00			210.00	615.00	25.45 %
	Total Dept 131 - Finance Committee		825.00			210.00	615.00	25.45 %
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		150,074.00			31,086.63	118,987.37	20.71 %
	Expenses		31,108.00			12,616.99	18,491.01	40.55 %
	Total Dept 135 - Town Accountant		181,182.00			43,703.62	137,478.38	24.12 %
Department 136 - Annual Audit								
	Expenses		32,000.00			5,500.00	26,500.00	17.18 %
	Total Dept 136 - Annual Audit		32,000.00			5,500.00	26,500.00	17.18 %
Department 141 - Assessors								
	Salaries & Wages		120,052.00			27,982.17	92,069.83	23.30 %
	Expenses	44.73	26,773.00			18,962.90	7,854.83	70.71 %
	Total Dept 141 - Assessors	44.73	146,825.00			46,945.07	99,924.66	31.96 %

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Department 142 - Revaluation								
	Expenses		24,500.00			1,225.00	23,275.00	5.00 %
	Total Dept 142 - Revaluation		24,500.00			1,225.00	23,275.00	5.00 %
Department 145 - Treasurer								
	Salaries & Wages		103,965.00			19,665.71	84,299.29	18.91 %
	Expenses	338.51	43,285.00			10,459.37	33,164.14	23.97 %
	Total Dept 145 - Treasurer	338.51	147,250.00			30,125.08	117,463.43	20.41 %
Department 146 - Town Collector								
	Salaries & Wages		81,362.00			19,882.38	61,479.62	24.43 %
	Expenses	277.67	49,560.00			22,123.76	27,713.91	44.39 %
	Total Dept 146 - Town Collector	277.67	130,922.00			42,006.14	89,193.53	32.01 %
Department 151 - Town Counsel								
	Expenses		49,500.00			10,666.67	38,833.33	21.54 %
	Total Dept 151 - Town Counsel		49,500.00			10,666.67	38,833.33	21.54 %
Department 152 - Personnel								
	Salaries & Wages		66,660.00			18,895.73	47,764.27	28.34 %
	Expenses		20,259.00			7,268.97	12,990.03	35.88 %
	Total Dept 152 - Personnel		86,919.00			26,164.70	60,754.30	30.10 %
Department 159 - Other Legal Services								
	Expenses		64,000.00			504.00	63,496.00	0.78 %
	Total Dept 159 - Other Legal Services		64,000.00			504.00	63,496.00	0.78 %
Department 160 - Town Clerk								
	Salaries & Wages		98,339.00			22,258.41	76,080.59	22.63 %
	Expenses		1,770.00			120.71	1,649.29	6.81 %
	Total Dept 160 - Town Clerk		100,109.00			22,379.12	77,729.88	22.35 %
Department 162 - Elections/Registration								

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	Salaries & Wages		14,304.00			3,997.69	10,306.31	27.94 %
	Expenses		25,215.00			3,250.13	21,964.87	12.88 %
	Total Dept 162 - Elections/Registration		39,519.00			7,247.82	32,271.18	18.34 %
	Department 169 - Other Licensing and Reg							
	Expenses		450.00				450.00	0.00 %
	Total Dept 169 - Other Licensing and Reg		450.00				450.00	0.00 %
	Department 171 - Conservation Commission							
	Salaries & Wages		86,723.00			19,870.33	66,852.67	22.91 %
	Expenses		7,050.00			16.55	7,033.45	0.23 %
	Total Dept 171 - Conservation Commission		93,773.00			19,886.88	73,886.12	21.20 %
	Department 175 - Planning Board							
	Salaries & Wages		95,815.00			22,734.29	73,080.71	23.72 %
	Expenses		7,300.00				7,300.00	0.00 %
	Total Dept 175 - Planning Board		103,115.00			22,734.29	80,380.71	22.04 %
	Department 176 - Zoning Board of Appeals							
	Salaries & Wages		3,813.00			886.52	2,926.48	23.24 %
	Expenses		3,850.00				3,850.00	0.00 %
	Total Dept 176 - Zoning Board of Appeals		7,663.00			886.52	6,776.48	11.56 %
	Department 178 - STORM WATER							
	Salaries & Wages		6,680.00			1,042.32	5,637.68	15.60 %
	Expenses		71,500.00			929.32	70,570.68	1.29 %
	Total Dept 178 - STORM WATER		78,180.00			1,971.64	76,208.36	2.52 %
	Department 192 - Public Buildings and Prop							
	Expenses		142,811.00			17,354.23	125,456.77	12.15 %
	Special Article		243,245.95				243,245.95	0.00 %
	Total Dept 192 - Public Buildings and Prop		386,056.95			17,354.23	368,702.72	4.49 %
	Department 193 - Information Technology							

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	Salaries & Wages		79,250.00			17,666.35	61,583.65	22.29 %
	Expenses		107,015.00			36,571.93	70,443.07	34.17 %
	Special Article	12,377.32					12,377.32	0.00 %
	Total Dept 193 - Information Technology	12,377.32	186,265.00			54,238.28	144,404.04	27.30 %
Department 195 - Town Reports								
	Expenses		600.00				600.00	0.00 %
	Total Dept 195 - Town Reports		600.00				600.00	0.00 %
Department 199 - CPC - Administration								
	Salaries & Wages		128,544.00			6,729.48	121,814.52	5.23 %
	Expenses		19,764.00			15,676.17	4,087.83	79.31 %
	Total Dept 199 - CPC - Administration		148,308.00			22,405.65	125,902.35	15.10 %
Department 210 - Police Department								
	Salaries & Wages		2,310,985.00			537,061.98	1,773,923.02	23.23 %
	Expenses		318,940.00			143,409.54	175,530.46	44.96 %
	Special Article	3,079.95					3,079.95	0.00 %
	Total Dept 210 - Police Department	3,079.95	2,629,925.00			680,471.52	1,952,533.43	25.84 %
Department 211 - Police Station								
	Salaries & Wages		28,800.00			8,561.32	20,238.68	29.72 %
	Expenses		38,300.00			3,209.19	35,090.81	8.37 %
	Total Dept 211 - Police Station		67,100.00			11,770.51	55,329.49	17.54 %
Department 215 - Communication Center								
	Salaries & Wages		443,255.00			103,687.16	339,567.84	23.39 %
	Expenses		64,750.00			17,185.01	47,564.99	26.54 %
	Total Dept 215 - Communication Center		508,005.00			120,872.17	387,132.83	23.79 %
Department 216 - SRO								
	Salaries & Wages		331,431.00			72,199.83	259,231.17	21.78 %
	Expenses		16,060.00			2,483.02	13,576.98	15.46 %
	Total Dept 216 - SRO		347,491.00			74,682.85	272,808.15	21.49 %

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Department 220 - Fire Department								
	Salaries & Wages		807,196.00			182,240.39	624,955.61	22.57 %
	Expenses		193,510.00			46,618.45	146,891.55	24.09 %
	Special Article					1,060.50	-1,060.50	100.00 %
	Expenses	299.98				299.98		100.00 %
	Total Dept 220 - Fire Department	299.98	1,000,706.00			230,219.32	770,786.66	22.99 %
Department 241 - Building Inspection								
	Salaries & Wages		125,978.00			28,748.69	97,229.31	22.82 %
	Expenses		22,555.00			2,821.55	19,733.45	12.50 %
	Total Dept 241 - Building Inspection		148,533.00			31,570.24	116,962.76	21.25 %
Department 242 - Gas Inspection								
	Salaries & Wages		28,123.00			6,772.43	21,350.57	24.08 %
	Total Dept 242 - Gas Inspection		28,123.00			6,772.43	21,350.57	24.08 %
Department 245 - Electrical Inspection								
	Salaries & Wages		28,123.00			6,772.43	21,350.57	24.08 %
	Total Dept 245 - Electrical Inspection		28,123.00			6,772.43	21,350.57	24.08 %
Department 291 - Emergency Management								
	Salaries & Wages		1,500.00				1,500.00	0.00 %
	Expenses		800.00				800.00	0.00 %
	Total Dept 291 - Emergency Management		2,300.00				2,300.00	0.00 %
Department 292 - Animal Inspection and Control								
	Expenses		44,010.00			10,664.25	33,345.75	24.23 %
	Total Dept 292 - Animal Inspection and Control		44,010.00			10,664.25	33,345.75	24.23 %
Department 294 - Forestry								
	Expenses		10,000.00				10,000.00	0.00 %
	Total Dept 294 - Forestry		10,000.00				10,000.00	0.00 %

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Department 300 - School Department								
	Salaries & Wages		16,298,428.00			1,909,675.73	14,388,752.27	11.71 %
	Expenses		4,880,173.00		57,738.56	774,751.77	4,047,682.67	17.05 %
	Total Dept 300 - School Department		21,178,601.00		57,738.56	2,684,427.50	18,436,434.94	12.94 %
Department 301 - Regional School District								
	Expenses		1,488,447.00			352,062.00	1,136,385.00	23.65 %
	Total Dept 301 - Regional School District		1,488,447.00			352,062.00	1,136,385.00	23.65 %
Department 410 - Engineering								
	Salaries & Wages		104,000.00			23,870.14	80,129.86	22.95 %
	Expenses		107,488.00			28,404.29	79,083.71	26.42 %
	Total Dept 410 - Engineering		211,488.00			52,274.43	159,213.57	24.71 %
Department 421 - Highway and Streets - Admin								
	Salaries & Wages		26,227.00			5,974.95	20,252.05	22.78 %
	Expenses		24,130.00			2,056.03	22,073.97	8.52 %
	Total Dept 421 - Highway and Streets - Admin		50,357.00			8,030.98	42,326.02	15.94 %
Department 422 - Highway & Streets Maint/Constr								
	Salaries & Wages		585,902.00			135,298.85	450,603.15	23.09 %
	Expenses	25,148.20	140,000.00			14,169.41	150,978.79	8.57 %
	Total Dept 422 - Highway & Streets Maint/Constr	25,148.20	725,902.00			149,468.26	601,581.94	19.90 %
Department 423 - Snow and Ice Removal								
	Salaries & Wages		37,500.00				37,500.00	0.00 %
	Expenses		212,500.00			5,602.84	206,897.16	2.63 %
	Total Dept 423 - Snow and Ice Removal		250,000.00			5,602.84	244,397.16	2.24 %
Department 424 - Street Lighting								
	Expenses		40,000.00			10,545.93	29,454.07	26.36 %
	Total Dept 424 - Street Lighting		40,000.00			10,545.93	29,454.07	26.36 %

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Department 425 - Vehicle Maintenance								
	Expenses		81,750.00			10,502.63	71,247.37	12.84 %
	Total Dept 425 - Vehicle Maintenance		81,750.00			10,502.63	71,247.37	12.84 %
Department 430 - Waste Collection and Disposal								
	Salaries & Wages		500.00				500.00	0.00 %
	Expenses		986,690.00			109,821.38	876,868.62	11.13 %
	Total Dept 430 - Waste Collection and Disposal		987,190.00			109,821.38	877,368.62	11.12 %
Department 491 - Cemetery								
	Salaries & Wages		26,280.00			6,700.00	19,580.00	25.49 %
	Expenses		12,150.00			1,276.41	10,873.59	10.50 %
	Total Dept 491 - Cemetery		38,430.00			7,976.41	30,453.59	20.75 %
Department 510 - Board of Health - Inspection								
	Salaries & Wages		92,185.00			18,778.17	73,406.83	20.37 %
	Expenses		30,250.00			4,333.95	25,916.05	14.32 %
	Total Dept 510 - Board of Health - Inspection		122,435.00			23,112.12	99,322.88	18.87 %
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		119,606.00			26,783.49	92,822.51	22.39 %
	Expenses		24,160.00			3,422.14	20,737.86	14.16 %
	Total Dept 541 - Council on Aging		143,766.00			30,205.63	113,560.37	21.01 %
Department 543 - Veterans Services								
	Salaries & Wages		74,628.00			19,564.22	55,063.78	26.21 %
	Expenses		214,350.00			39,207.22	175,142.78	18.29 %
	Total Dept 543 - Veterans Services		288,978.00			58,771.44	230,206.56	20.33 %

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Department 610 - Library								
	Salaries & Wages		280,959.00			54,672.62	226,286.38	19.45 %
	Expenses		105,085.00			42,773.15	62,311.85	40.70 %
	Total Dept 610 - Library		386,044.00			97,445.77	288,598.23	25.24 %
Department 610 - Library								
	Special Article	50,000.00					50,000.00	0.00 %
	Total Dept 610 - Library	50,000.00					50,000.00	0.00 %
Department 610 - Library								
	Expenses	664.29				664.29		100.00 %
	Total Dept 610 - Library	664.29				664.29		100.00 %
Department 630 - Recreation								
	Salaries & Wages		64,306.00			15,925.55	48,380.45	24.76 %
	Expenses		85,450.00			17,934.19	67,515.81	20.98 %
	Total Dept 630 - Recreation		149,756.00			33,859.74	115,896.26	22.60 %
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		673,550.00			292,000.00	381,550.00	43.35 %
	Total Dept 710 - Retirement of Debt		673,550.00			292,000.00	381,550.00	43.35 %
Department 751 - Interest on Long-Term Debt								
	Expenses		160,501.00			48,537.50	111,963.50	30.24 %
	Total Dept 751 - Interest on Long-Term Debt		160,501.00			48,537.50	111,963.50	30.24 %

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Department 752 - Interest on Short-Term Debt								
	Expenses		6,000.00				6,000.00	0.00 %
	Total Dept 752 - Interest on Short-Term Debt		6,000.00				6,000.00	0.00 %
Department 820 - State Assessments and Charges								
	Expenses					239,342.00	-239,342.00	100.00 %
	Total Dept 820 - State Assessments and Charges					239,342.00	-239,342.00	100.00 %
Department 840 - Other Intergovernmental Assess								
	Expenses		3,660.00			3,660.39	-0.39	100.01 %
	Total Dept 840 - Other Intergovernmental Assess		3,660.00			3,660.39	-0.39	100.01 %
Department 900 - 900								
	Expenses		202,500.00			352,500.00	-150,000.00	174.07 %
	Total Dept 900 - 900		202,500.00			352,500.00	-150,000.00	174.07 %
Department 910 - Employee Benefits								
	Salaries & Wages		6,695,705.00			2,995,876.43	3,699,828.57	44.74 %
	Expenses	57,500.00					57,500.00	0.00 %
	Total Dept 910 - Employee Benefits	57,500.00	6,695,705.00			2,995,876.43	3,757,328.57	44.36 %
Department 940 - Other Unclassified								
	Expenses		337,497.00			299,184.69	38,312.31	88.64 %
	Total Dept 940 - Other Unclassified		337,497.00			299,184.69	38,312.31	88.64 %
001 Total GENERAL FUND		487,685.31	41,499,287.15		57,738.56	9,663,704.38	32,265,529.52	23.15 %

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Department 000 - 000								
	Expenses	234,871.14					234,871.14	0.00 %
	Total Dept 000 - 000	234,871.14					234,871.14	0.00 %
Department 172 - CPC - Open Space								
	Expenses	467,989.10	37,650.00			74,919.99	430,719.11	14.81 %
	Total Dept 172 - CPC - Open Space	467,989.10	37,650.00			74,919.99	430,719.11	14.81 %
Department 183 - CPC - Affordable Housing								
	Expenses	32,616.06	250,000.00			10,000.00	272,616.06	3.53 %
	Total Dept 183 - CPC - Affordable Housing	32,616.06	250,000.00			10,000.00	272,616.06	3.53 %
Department 194 - CPC - Historic Preservation								
	Expenses	128,647.50	31,763.00			64,890.91	95,519.59	40.45 %
	Total Dept 194 - CPC - Historic Preservation	128,647.50	31,763.00			64,890.91	95,519.59	40.45 %
Department 197 - CPC - Recreation								
	Expenses	11,505.33					11,505.33	0.00 %
	Total Dept 197 - CPC - Recreation	11,505.33					11,505.33	0.00 %
Department 199 - CPC - Administration								
	Expenses		30,343.20				30,343.20	0.00 %
	Total Dept 199 - CPC - Administration		30,343.20				30,343.20	0.00 %
Department 710 - Retirement of Debt								
	Expenses		358,000.00			193,000.00	165,000.00	53.91 %
	Total Dept 710 - Retirement of Debt		358,000.00			193,000.00	165,000.00	53.91 %
Department 751 - Interest on Long-Term Debt								
	Expenses		134,894.00			46,450.00	88,444.00	34.43 %
	Total Dept 751 - Interest on Long-Term Debt		134,894.00			46,450.00	88,444.00	34.43 %
230 Total CPA FUND		875,629.13	842,650.20			389,260.90	1,329,018.43	22.65 %

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Department 122 - Selectmen								
	Special Article	124,200.00	75,000.00				199,200.00	0.00 %
	Total Dept 122 - Selectmen	124,200.00	75,000.00				199,200.00	0.00 %
Department 135 - Town Accountant								
	Special Article	213,270.02					213,270.02	0.00 %
	Total Dept 135 - Town Accountant	213,270.02					213,270.02	0.00 %
Department 146 - Town Collector								
	Special Article	12,850.00					12,850.00	0.00 %
	Total Dept 146 - Town Collector	12,850.00					12,850.00	0.00 %
Department 193 - Information Technology								
	Special Article		10,000.00				10,000.00	0.00 %
	Total Dept 193 - Information Technology		10,000.00				10,000.00	0.00 %
Department 210 - Police Department								
	Special Article	150.86	47,018.00				47,168.86	0.00 %
	Total Dept 210 - Police Department	150.86	47,018.00				47,168.86	0.00 %
Department 220 - Fire Department								
	Special Article	55,282.68	41,278.00				96,560.68	0.00 %
	Total Dept 220 - Fire Department	55,282.68	41,278.00				96,560.68	0.00 %
Department 300 - School Department								
	Special Article	8,476.00	1,050,000.00				1,058,476.00	0.00 %
	Total Dept 300 - School Department	8,476.00	1,050,000.00				1,058,476.00	0.00 %
Department 410 - Engineering								
	Special Article		75,000.00				75,000.00	0.00 %
	Total Dept 410 - Engineering		75,000.00				75,000.00	0.00 %
Department 422 - Highway & Streets Maint/Constr								

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	Special Article	8,393.81	295,852.00				304,245.81	0.00 %
	Total Dept 422 - Highway & Streets Maint/Constr	8,393.81	295,852.00				304,245.81	0.00 %
	Department 491 - Cemetery							
	Special Article		9,890.00				9,890.00	0.00 %
	Total Dept 491 - Cemetery		9,890.00				9,890.00	0.00 %
	301 Total CAPITAL EXPENDITURE FUNDS	422,623.37	1,604,038.00				2,026,661.37	0.00 %

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Account Number/Dept	Description	Carry Forward	Original Budget	Amended Budget	Encumbered	Expended	Unencumbered Balance	% Exp
Department 460 - Sewer Enterprise								
	Salaries & Wages		304,381.00			53,656.63	250,724.37	17.62 %
	Expenses	5,109.14	1,905,720.00			154,945.84	1,755,883.30	8.10 %
	Total Dept 460 - Sewer Enterprise	5,109.14	2,210,101.00			208,602.47	2,006,607.67	9.41 %
600 Total SEWER ENTERPRISE FUND								
		5,109.14	2,210,101.00			208,602.47	2,006,607.67	9.41 %

Town of Tyngsborough
All Departments Expenditure Report
From 07/01/2020 to 09/30/2020

Account Number/Dept	Description	Carry Forward	Original Budget	Amended Budget	Encumbered	Expended	Unencumbered Balance	% Exp
Department 231 - AMBULANCE SERVICE								
	Salaries & Wages		478,158.40			94,440.88	383,717.52	19.75 %
	Expenses		98,342.00			45,214.28	53,127.72	45.97 %
	Total Dept 231 - AMBULANCE SERVICE		576,500.40			139,655.16	436,845.24	24.22 %
652 Total AMBULANCE ENTERPRISE FUND								
			576,500.40			139,655.16	436,845.24	24.22 %
Grand Total		1,791,046.95	46,732,576.75	0.00	57,738.56	10,401,222.91	38,064,662.23	21.55 %