

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0001 GENERAL FUND								
000 UNDEFINED								
1110 SCHOOL COMMITTEE								
11110000 51070 SC SEC SAL	6,110	0	6,110	3,525.00	.00	2,585.00	57.7%	
11110000 54000 SC SUPPLIES	200	0	200	40.00	.00	160.00	20.0%	
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,239.08	.00	1,760.92	41.3%	
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	22,507.74	.00	2,492.26	90.0%	
TOTAL SCHOOL COMMITTEE	34,310	0	34,310	27,311.82	.00	6,998.18	79.6%	
1210 SUPERINTENDENT								
11210000 51003 ADMINISTRATOR	16,132	0	16,132	.00	.00	16,132.00	.0%	
11210000 51050 SUPT SALARY	245,209	0	245,209	179,190.90	66,017.70	.40	100.0%	
11210000 51060 COMMUNICATIONS-M	66,950	0	66,950	48,925.00	18,025.00	.00	100.0%	
11210000 51070 SUPT SECRETARY S	64,100	0	64,100	46,842.03	17,257.59	.38	100.0%	
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	12,120.00	3,037.50	34,842.50	30.3%	
11210000 54000 SUPPLIES	10,000	-9,000	1,000	553.92	89.70	356.38	64.4%	
11210000 57800 OTHER CHARGES/EX	46,050	9,000	55,050	51,214.15	1,071.50	2,764.35	95.0%	
TOTAL SUPERINTENDENT	498,441	0	498,441	338,846.00	105,498.99	54,096.01	89.1%	
1220 ASST. SUPERINTENDENT								
11220000 51003 ADMINISTRATOR	11,710	0	11,710	.00	.00	11,710.00	.0%	
11220000 51050 ASST. SUPT. SALA	177,996	0	177,996	131,150.85	46,845.05	.10	100.0%	
11220000 51070 ASST. SUPT. SEC.	64,100	0	64,100	46,842.03	17,257.59	.38	100.0%	
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,537.31	29.45	3,433.24	31.3%	
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	12,686.55	200.00	6,113.45	67.8%	
TOTAL ASST. SUPERINTENDENT	277,806	0	277,806	192,216.74	64,332.09	21,257.17	92.3%	
1230 DISTRICT WIDE								
11230000 53140 COPIER - ADMINIS	200,000	219,884	419,884	99,578.89	294,156.48	26,148.63	93.8%	

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11230000	53330	VITAL RECORDS PR	0	30,000	30,000	25,703.51	.00	4,296.49	85.7%
11230000	53420	POSTAGE	36,200	0	36,200	18,647.35	1,183.26	16,369.39	54.8%
11230000	53990	ADVERTISING	1,500	-295	1,205	220.06	405.88	579.06	51.9%
11230000	54206	SOFTWARE	250,000	8,575	258,575	258,379.86	194.58	.56	100.0%
11230000	57100	COOR. TRAVEL & C	6,500	3,046	9,546	6,677.93	.00	2,867.57	70.0%
11230000	57800	COOR. DUES	6,500	-3,046	3,455	114.00	.00	3,340.50	3.3%
TOTAL DISTRICT WIDE			500,700	258,164	758,864	409,321.60	295,940.20	53,602.20	92.9%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	10,711	0	10,711	.00	.00	10,711.00	.0%
11410000	51050	SAL/BUSINESS MAN	162,805	0	162,805	118,972.87	43,832.11	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	0	294,641	219,814.46	79,326.38	-4,499.84	101.5%
11410000	53990	BUS OFFICE-CONTR	15,000	0	15,000	.00	.00	15,000.00	.0%
11410000	54000	BUSINESS OFFICE-	3,100	-582	2,518	1,979.20	.00	539.25	78.6%
11410000	57800	BUSINESS OFFICE-	6,900	582	7,482	7,424.13	57.42	.00	100.0%
TOTAL BUSINESS AND FINANCE			493,157	0	493,157	348,190.66	123,215.91	21,750.43	95.6%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,246	0	6,246	.00	.00	6,246.00	.0%
11420000	51050	SAL/HR/DIRECTOR	142,406	0	142,406	104,065.85	38,340.05	.10	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	0	39,467	28,190.70	11,276.28	.02	100.0%
11420000	51070	HR SEC SALARY	125,388	0	125,388	99,989.11	33,758.27	-8,359.38	106.7%
11420000	53990	CONTRACTED SERVI	30,000	0	30,000	8,092.00	.00	21,908.00	27.0%
11420000	54000	HR SUPPLIES	3,000	0	3,000	1,244.21	.00	1,755.79	41.5%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	5,353.54	.00	4,646.46	53.5%
TOTAL HUMAN RESOURCES			356,507	0	356,507	246,935.41	83,374.60	26,196.99	92.7%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	12,826.56	.00	62,173.44	17.1%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	32,740.55	.00	12,259.45	72.8%
TOTAL LEGAL SERVICES			120,000	0	120,000	45,567.11	.00	74,432.89	38.0%
1435 LEGAL SETTLEMENTS									

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11435076 53990 SPED - LEGAL SET	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL LEGAL SETTLEMENTS	3,000	0	3,000	.00	.00	3,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	10,711	0	10,711	.00	.00	10,711.00	.0%
11450000 51050 MIS DIR SALARY	162,805	0	162,805	118,972.87	43,832.11	.02	100.0%
11450000 51060 SALARIES	164,970	0	164,970	120,555.00	44,415.00	.00	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	68,754.86	8,902.50	2,342.64	97.1%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	17,039.18	2,960.82	.00	100.0%
11450000 54204 SCHOOL SECURITY	150,000	0	150,000	137,560.49	9,308.00	3,131.51	97.9%
11450000 57100 TRAVEL IN STATE	20,000	8,500	28,500	24,516.75	295.00	3,688.25	87.1%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	69.58	.00	11,930.42	.6%
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	63,904.65	3,968.98	2,126.37	97.0%
14400000 51056 SAL/NETWORK	440,711	0	440,711	317,421.90	117,886.65	5,402.45	98.8%
14400000 52472 COMPUTER SERVICE	460,000	-8,500	451,500	91,315.72	50,768.32	309,415.96	31.5%
TOTAL DISTRICTWIDE MIS	1,591,197	0	1,591,197	960,111.00	282,337.38	348,748.62	78.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,303,417	0	1,303,417	966,349.29	351,366.87	-14,299.16	101.1%
12110000 51070 SAL/SYS/SEC	43,966	0	43,966	32,129.00	.00	11,837.00	73.1%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	7,647.12	.00	-2,647.12	152.9%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	2,762.76	.00	7,237.24	27.6%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	13,705.02	.00	21,294.98	39.2%
12110000 54000 SUPPLIES - CURR	2,000	3,000	5,000	3,868.14	.00	1,131.86	77.4%
12110000 57140 COURSE REIMBURSE	10,000	-3,000	7,000	.00	.00	7,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	1,144.56	455.44	5,400.00	22.9%
12110076 51003 SALARIES ASSISTA	125,065	0	125,065	93,223.50	34,345.50	-2,504.00	102.0%
12110076 51050 SALARIES SUPERVI	165,805	0	165,805	121,972.87	43,832.11	.02	100.0%
12110076 51310 SALARIES-OVERTIM	10,908	0	10,908	.00	.00	10,908.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	499.00	.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,509.63	867.10	2,623.27	56.3%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	9,200	0	9,200	5,269.59	.00	3,930.41	57.3%
12110076 57310 DUES/OTHER	15,000	0	15,000	10,420.00	850.00	3,730.00	75.1%

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12110176	51050	SALARIES PROFESS	479,050	0	479,050	331,613.82	128,074.66	19,361.52	96.0%
12110176	51070	SALARIES SECRETA	100,491	0	100,491	73,436.14	13,436.64	13,618.22	86.4%
12110976	51050	SAL/CHIPS/SUPERV	119,188	0	119,188	87,098.85	32,089.05	.10	100.0%
TOTAL CURRICULUM DIRECTORS			2,456,590	0	2,456,590	1,753,649.29	605,317.37	97,623.34	96.0%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	360,798	0	360,798	263,660.15	97,137.95	-.10	100.0%
12210100	51050	SAL/CHS/PRINCIPA	159,878	0	159,878	116,833.85	43,044.05	.10	100.0%
12210100	51060	SALARIES - CLERK	113,192	0	113,192	68,259.41	6,428.58	38,504.01	66.0%
12210100	51070	SAL/CHS/CLER/SEC	193,490	0	193,490	134,447.11	.00	59,042.89	69.5%
12210100	51310	HS ACCREDITATION	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
12210100	53920	HS GRADUATION	33,800	2,000	35,800	5,443.12	28,278.81	2,078.07	94.2%
12210100	53930	HS ACCREDITATION	3,650	0	3,650	.00	.00	3,650.00	.0%
12210100	53990	PRINTING HIGH SC	13,153	0	13,153	1,030.00	.00	12,123.00	7.8%
12210100	54000	SUPPLIES HIGH SC	9,025	-2,000	7,025	5,814.68	864.41	345.91	95.1%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	6,581.15	2,349.42	6,069.43	59.5%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	21,662.00	.00	18,338.00	54.2%
12210100	57310	PRINCIPAL DUES C	16,940	-826	16,114	9,206.00	160.00	6,748.14	58.1%
12210100	57810	PRINCIPAL CONFER	12,800	0	12,800	8,872.20	.00	3,927.80	69.3%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	88,405.48	32,570.44	.08	100.0%
12210200	51050	SAL/McCARTHY/PRI	148,097	0	148,097	109,301.61	38,795.33	.06	100.0%
12210200	51051	SALARIES - COPY	19,604	0	19,604	11,310.00	.00	8,294.00	57.7%
12210200	51060	SALARIES - CLERK	28,540	0	28,540	20,464.16	.00	8,075.84	71.7%
12210200	51070	SAL/McCARTHY/SEC	86,583	0	86,583	58,446.46	.00	28,136.54	67.5%
12210200	53990	PRINTING MCCARTH	2,000	0	2,000	192.00	308.00	1,500.00	25.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	1,256.47	109.86	6,633.67	17.1%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	4,966.31	633.55	1,400.14	80.0%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	2,485.94	.00	2,514.06	49.7%
12210300	51003	ASSISTANT PRINCI	123,976	0	123,976	90,597.89	33,378.17	-.06	100.0%
12210300	51050	SAL/PARKER/PRINC	137,803	0	137,803	100,702.28	37,100.84	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	0	21,162	12,208.80	.00	8,953.20	57.7%
12210300	51060	SALARIES - CLERK	26,170	0	26,170	19,201.01	.00	6,968.99	73.4%
12210300	51070	SAL/PARKER/SEC	81,806	0	81,806	54,704.13	.00	27,101.87	66.9%
12210300	53990	PRINTING PARKER	2,500	0	2,500	569.30	.00	1,930.70	22.8%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	3,422.86	.00	3,577.14	48.9%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	4,966.31	633.55	1,400.14	80.0%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	.00	.00	5,000.00	.0%
12210400	51003	ASSISTANT PRINCI	121,976	0	121,976	89,136.22	32,839.66	.12	100.0%
12210400	51050	SAL/BYAM/PRINCIP	139,658	0	139,658	102,865.52	36,792.56	-.08	100.0%
12210400	51060	SALARIES - CLERK	22,842	0	22,842	17,094.98	.00	5,747.02	74.8%

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12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	32,093.55	.00	12,837.45	71.4%
12210400	53990	PRINTING BYAM	600	195	795	795.00	.00	.00	100.0%
12210400	54000	SUPPLIES BYAM	2,000	-1,700	300	.00	.00	300.00	.0%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,192.39	633.55	3,174.06	54.7%
12210400	57310	DUES/CONFERENCES	2,000	2,331	4,331	4,330.86	.00	.00	100.0%
12210500	51003	ASSISTANT PRINCI	119,188	0	119,188	87,098.85	32,089.05	.10	100.0%
12210500	51050	SAL/CENTER/PRINC	139,658	0	139,658	102,865.52	36,792.56	-.08	100.0%
12210500	51060	SALARIES - CLERK	20,822	0	20,822	14,948.63	.00	5,873.37	71.8%
12210500	51070	SAL/CENTER/CLER/	41,810	0	41,810	24,121.20	.00	17,688.80	57.7%
12210500	53990	PRINTING	500	-220	280	.00	.00	280.00	.0%
12210500	54000	SUPPLIES	2,500	1,644	4,144	1,599.24	.00	2,544.76	38.6%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,192.39	633.55	3,174.06	54.7%
12210500	57310	DUES/CONFERENCE	2,000	1,120	3,120	3,120.13	.00	-.13	100.0%
12210600	51003	ASSISTANT PRINCI	120,188	0	120,188	87,829.78	32,358.34	-.12	100.0%
12210600	51050	SAL/HARR./PRINCI	139,658	0	139,658	102,865.52	36,792.56	-.08	100.0%
12210600	51060	SALARIES - CLERK	20,361	0	20,361	12,013.70	.00	8,347.30	59.0%
12210600	51070	SAL/HARR./CLER/S	50,584	0	50,584	37,017.14	.00	13,566.86	73.2%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	1,881.29	1,082.55	36.16	98.8%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,192.39	633.55	3,174.06	54.7%
12210600	57310	DUES/CONFERENCES	2,000	0	2,000	349.00	.00	1,651.00	17.5%
12210700	51003	ASSISTANT PRINCI	120,976	1,000	121,976	89,136.22	32,839.66	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	134,638	0	134,638	98,389.22	36,248.66	.12	100.0%
12210700	51060	SALARIES - CLERK	22,173	0	22,173	16,112.46	.00	6,060.54	72.7%
12210700	51070	SAL/SO.ROW/CLER/	44,931	0	44,931	31,222.80	.00	13,708.20	69.5%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	1,693.74	96.00	710.26	71.6%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,192.38	633.50	3,174.12	54.7%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	0	40,861	29,186.40	.00	11,674.60	71.4%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,209,298	3,544	3,212,842	2,228,047.20	602,258.71	382,536.09	88.1%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	3,885.00	.00	3,888.00	50.0%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	18,130.00	.00	18,144.00	50.0%
12300000	51312	SALARIES - STIPE	28,501	0	28,501	14,214.00	.00	14,287.00	49.9%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	0	72,548	36,229.00	.00	36,319.00	49.9%
2305 CLASSROOM TEACHERS									
12305000	51450	LONGEVITY	18,295	0	18,295	18,295.00	.00	.00	100.0%

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12305000	51460	SALARY RESERVE -	171,049	-146,942	24,107	.00	.00	24,107.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	172,259	0	172,259	96,272.70	24,621.41	51,364.89	70.2%
12305056	51050	SALARIES - PROFE	142,000	0	142,000	115,173.45	84,460.53	-57,633.98	140.6%
12305102	51050	SAL/CHS/ART	264,897	0	264,897	149,962.17	112,071.85	2,862.98	98.9%
12305106	51050	SAL/CHS/BUS.	191,904	0	191,904	123,894.00	68,009.90	.10	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,371,989	0	1,371,989	818,715.24	551,696.67	1,577.09	99.9%
12305128	51050	SAL/CHS/F.LANG.	758,936	17,794	776,730	431,854.00	300,491.69	44,384.31	94.3%
12305134	51050	SAL/CHS/HLTH. ED	274,796	0	274,796	150,883.94	116,259.88	7,652.18	97.2%
12305136	51050	SAL/CHS/FAM. SCI.	95,952	0	95,952	55,356.90	40,595.06	.04	100.0%
12305139	51050	SAL/CHS/TECH. ED	254,078	0	254,078	174,159.00	104,870.90	-24,951.90	109.8%
12305156	51050	SAL/CHS/MATH	1,488,628	-15,740	1,472,888	876,530.40	595,833.96	523.64	100.0%
12305158	51050	SAL/CHS/MUSIC	287,856	0	287,856	166,070.70	121,785.18	.12	100.0%
12305174	51050	SAL/CHS/PHYS. ED	382,305	0	382,305	220,560.60	161,744.44	-.04	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,431,407	-20,666	1,410,741	894,791.63	515,658.93	290.44	100.0%
12305184	51050	SAL/CHS/SOC.ST.	1,287,315	0	1,287,315	717,301.35	526,020.99	43,992.66	96.6%
12305202	51050	SAL/MCCARTHY/ART	183,451	-24,263	159,188	88,060.50	64,577.70	6,549.70	95.9%
12305224	51050	SAL/MCCARTHY/ENG	722,269	-24,267	698,002	416,515.96	281,114.33	371.98	99.9%
12305228	51050	SAL/MCCARTHY/F.L	502,662	0	502,662	317,778.45	218,436.83	-33,553.28	106.7%
12305234	51050	SAL/MCCARTHY/HLT	191,904	0	191,904	110,713.80	81,190.12	.08	100.0%
12305239	51050	SAL/MCCARTHY/TEC	289,518	0	289,518	167,029.65	122,488.41	-.06	100.0%
12305256	51050	SAL/MCCARTHY/MAT	754,653	0	754,653	438,915.77	279,083.31	36,653.92	95.1%
12305258	51050	SAL/MCCARTHY/MUS	261,163	0	261,163	163,851.15	97,311.81	.04	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	0	197,211	113,775.60	83,435.44	-.04	100.0%
12305278	51050	SAL/MCCARTHY/SCI	674,038	4,764	678,802	422,065.05	254,359.10	2,377.85	99.6%
12305284	51050	SAL/MCCARTHY/SOC	761,290	-27,246	734,044	448,863.31	284,499.77	681.38	99.9%
12305302	51050	SAL/PARKER/ART	95,263	24,263	119,526	68,826.90	43,084.01	7,615.19	93.6%
12305334	51050	SAL/PARKER/HLTH.	176,481	0	176,481	102,097.05	74,871.17	-487.22	100.3%
12305339	51050	SAL/PARKER/TECH.	61,323	0	61,323	35,378.70	25,944.38	-.08	100.0%
12305358	51050	SAL/PARKER/MUSIC	326,008	0	326,008	188,081.55	137,926.47	-.02	100.0%
12305374	51050	SAL/PARKER/PHYS.	292,213	0	292,213	181,452.48	109,719.34	1,041.18	99.6%
12305396	51050	SAL/PARKER/GRADE	1,478,073	-21,439	1,456,634	857,695.50	598,938.23	.00	100.0%
12305397	51050	SAL/PARKER/GRADE	1,511,398	4,869	1,516,267	859,454.68	692,758.79	-35,946.47	102.4%
12305400	51050	SAL/BYAM/CLASSRO	1,778,410	15,378	1,793,788	1,067,446.56	748,604.70	-22,263.26	101.2%
12305402	51050	SAL/BYAM/ART	82,349	0	82,349	47,509.05	34,839.97	-.02	100.0%
12305458	51050	SAL/BYAM/MUSIC	98,375	0	98,375	56,754.75	41,620.15	.10	100.0%
12305474	51050	SAL/BYAM/PHYS. E	170,244	0	170,244	98,217.60	72,026.24	.16	100.0%
12305491	51050	SAL/BYAM/KINDERG	460,115	0	460,115	265,450.95	194,664.03	.02	100.0%
12305500	51050	SAL/CENTER/CLASS	1,513,230	6,550	1,519,780	942,421.80	638,477.42	-61,119.22	104.0%
12305502	51050	SAL/CENTER/ART	77,585	0	77,585	55,417.80	22,167.12	.08	100.0%
12305558	51050	SAL/CENTER/MUSIC	71,000	0	71,000	50,714.25	20,285.70	.05	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	0	102,189	58,955.25	43,233.85	-.10	100.0%
12305591	51050	SAL/CENTER/KINDE	368,369	-39,080	329,289	197,952.31	131,308.82	27.87	100.0%
12305600	51050	SAL/HARR./CLASSR	1,552,890	-87,078	1,465,812	865,823.28	599,988.26	.00	100.0%
12305602	51050	SAL/HARR./ART	78,397	0	78,397	45,229.05	33,167.97	-.02	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305658 51050 SAL/HARR./MUSIC	77,585	0	77,585	37,161.30	27,251.62	13,172.08	83.0%
12305674 51050 SAL/HARR./PHYS.	95,952	0	95,952	55,356.90	40,595.06	.04	100.0%
12305691 51050 SAL/HARR./KINDER	321,894	0	321,894	185,708.10	136,185.94	-.04	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,498,750	6,550	1,505,300	880,546.65	628,045.66	-3,292.31	100.2%
12305702 51050 SAL/SO. ROW/ART	95,952	0	95,952	55,356.90	40,595.06	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	95,002	0	95,002	54,808.80	40,193.12	.08	100.0%
12305774 51050 SAL/SO. ROW/PHYS	93,145	0	93,145	53,737.50	39,407.50	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	339,962	0	339,962	168,009.70	143,829.95	28,122.35	91.7%
TOTAL CLASSROOM TEACHERS	26,043,979	-326,553	25,717,426	15,232,955.68	10,450,348.74	34,121.58	99.9%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	367,920	0	367,920	105,903.94	.00	262,016.06	28.8%
12310023 51050 PROF SAL/ELL/DIS	71,000	4,522	75,522	65,462.85	26,185.14	-16,125.99	121.4%
12310076 51054 SALARIES SPECIAL	1,234,179	0	1,234,179	757,305.36	443,793.36	33,080.28	97.3%
12310076 51110 BOARD CERTIFIED	598,722	0	598,722	366,975.88	248,736.38	-16,990.26	102.8%
12310076 51120 OTHER SALARIES -	150,000	0	150,000	145,651.96	.00	4,348.04	97.1%
12310123 51050 SAL/CHS/ELL	84,334	4,808	89,142	51,428.10	37,713.94	-.04	100.0%
12310176 51054 SALARIES SPECIAL	1,235,968	0	1,235,968	731,807.85	514,037.19	-9,877.04	100.8%
12310177 51050 SAL/CHS/READING	101,259	0	101,259	58,418.70	42,840.38	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	84,334	4,808	89,142	51,428.10	37,713.94	-.04	100.0%
12310276 51054 SALARIES SPECIAL	970,217	0	970,217	555,115.36	371,668.64	43,433.00	95.5%
12310277 51050 SAL/MCCARTHY/REA	169,895	0	169,895	114,307.05	83,825.17	-28,237.22	116.6%
12310323 51050 SAL/PARKER/ELL	87,126	0	87,126	40,961.55	30,038.47	16,125.98	81.5%
12310376 51054 SALARIES SPECIAL	1,203,917	9,677	1,213,594	664,047.34	598,869.13	-49,322.47	104.1%
12310377 51050 SAL/PARKER/READI	198,141	0	198,141	114,312.15	83,828.91	-.06	100.0%
12310423 51050 SAL/BYAM/ELL	95,952	0	95,952	55,356.90	40,595.06	.04	100.0%
12310476 51054 SALARIES SPECIAL	631,432	0	631,432	370,882.80	214,099.05	46,450.15	92.6%
12310477 51050 SAL/BYAM/READING	203,448	0	203,448	131,283.15	72,165.01	-.16	100.0%
12310523 51050 SAL/CENTER/ELL	95,952	0	95,952	53,779.65	40,595.06	1,577.29	98.4%
12310576 51054 SALARIES SPECIAL	550,296	0	550,296	315,267.68	215,064.78	19,963.54	96.4%
12310577 51050 SAL/CENTER/READI	202,518	0	202,518	116,837.40	85,680.76	-.16	100.0%
12310623 51050 SAL/HARR./ELL	95,952	0	95,952	55,356.90	40,595.06	.04	100.0%
12310676 51054 SALARIES SPECIAL	713,214	0	713,214	419,480.07	308,340.34	-14,606.41	102.0%
12310677 51050 SAL/HARR./READING	196,271	0	196,271	113,233.35	83,037.79	-.14	100.0%
12310723 51050 SAL/SO. ROW/ELL	71,000	0	71,000	58,955.26	43,233.85	-31,189.11	143.9%
12310776 51054 SALARIES SPECIAL	582,949	5,307	588,256	361,025.04	227,978.84	-747.88	100.1%
12310777 51050 SAL/SO. ROW/READI	191,904	0	191,904	110,713.80	81,190.12	.08	100.0%
12310976 51054 SALARIES- SPECIA	548,527	15,378	563,905	405,189.15	273,716.11	-115,000.26	120.4%
TOTAL SPECIALIST TEACHERS	10,736,427	44,500	10,780,927	6,390,487.34	4,245,542.48	144,897.18	98.7%
2320 MEDICAL/THERAPEUTIC SERVICES							

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12320076	51053	SAL MEDICAL/THER	404,210	0	404,210	242,950.80	161,259.17	.03	100.0%
12320076	51054	SALARIES- PHYSIC	136,416	0	136,416	79,886.79	44,085.47	12,443.74	90.9%
TOTAL MEDICAL/THERAPEUTIC SERVICES			540,626	0	540,626	322,837.59	205,344.64	12,443.77	97.7%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-100,250	319,750	269,610.82	.00	50,139.18	84.3%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	93,700.00	.00	91,300.00	50.6%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	40,121.09	.00	13,878.91	74.3%
12325000	53990	CONTRACTUAL SER/	0	100,250	100,250	84,933.00	8,550.00	6,767.00	93.2%
12325076	51004	SUBSTITUTE PSP	152,000	0	152,000	67,169.50	.00	84,830.50	44.2%
TOTAL SUBSTITUTES			811,000	0	811,000	555,534.41	8,550.00	246,915.59	69.6%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	540.00	.00	24,660.00	2.1%
12330100	51060	SAL/CHS/PSP	32,713	0	32,713	18,881.04	.00	13,831.96	57.7%
12330176	51060	SPED PSP SALARY	791,734	-299,208	492,526	427,254.88	.00	65,271.12	86.7%
12330200	51060	SAL/MCCARTHY/PSP	77,849	0	77,849	44,164.69	.00	33,684.31	56.7%
12330276	51060	SPED PSP SALARY	511,408	-109,681	401,727	324,430.46	.00	77,296.54	80.8%
12330300	51060	SAL/PARKER/PSP	85,450	0	85,450	54,560.75	.00	30,889.25	63.9%
12330376	51060	SPED PSP SALARY	537,093	0	537,093	378,398.52	.00	158,694.48	70.5%
12330400	51060	SAL/BYAM/PSP	78,378	0	78,378	50,631.05	.00	27,746.95	64.6%
12330476	51060	SPED PSP SALARY	533,067	0	533,067	360,715.90	.00	172,351.10	67.7%
12330500	51060	SAL/CENTER/PSP	78,575	0	78,575	54,324.53	.00	24,250.47	69.1%
12330576	51060	SPED - PSP SALAR	461,767	0	461,767	302,563.59	.00	159,203.41	65.5%
12330600	51060	SAL/HARR./PSP	77,320	-2,250	75,070	52,214.62	.00	22,855.38	69.6%
12330676	51060	SPED PSP SALARY	537,331	0	537,331	392,937.36	.00	144,393.64	73.1%
12330700	51060	SAL/SO.ROW/PSP	79,436	-19,047	60,389	56,740.20	.00	3,648.80	94.0%
12330776	51060	SPED - PSP SALAR	389,960	0	389,960	218,476.33	.00	171,483.67	56.0%
12330976	51060	PSP/CHIPS	517,759	0	517,759	259,855.16	.00	257,903.84	50.2%
TOTAL PARAPROFESSIONALS/ INST ASST			4,815,040	-430,186	4,384,854	2,996,689.08	.00	1,388,164.92	68.3%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	0	101,259	58,418.70	42,840.38	-.08	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,657	0	58,657	33,840.60	.00	24,816.40	57.7%
12340200	51050	SAL/MCCARTHY/LIB	93,145	0	93,145	46,009.35	18,403.74	28,731.91	69.2%
12340200	51051	TECHNOLOGY ASSIS	47,807	0	47,807	17,520.75	7,008.30	23,277.45	51.3%
12340300	51050	SAL/PARKER/LIBRA	71,000	0	71,000	53,737.50	39,407.50	-22,145.00	131.2%
12340300	51051	TECHNOLOGY ASSIS	47,807	0	47,807	17,520.75	7,008.30	23,277.45	51.3%
12340400	51051	TECHNOLOGY ASSIS	51,559	-2,065	49,494	26,858.70	19,696.38	2,938.92	94.1%
12340400	51060	SAL/BYAM/PSP/LIB	51,559	0	51,559	36,827.85	14,731.14	.01	100.0%
12340500	51051	TECHNOLOGY ASSIS	49,058	0	49,058	35,041.50	14,016.60	-.10	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	33,668.10	24,689.94	-.04	100.0%
12340600	51051	TECHNOLOGY ASSIS	49,058	0	49,058	35,041.50	14,016.60	-.10	100.0%
12340600	51060	SAL/HARR./PSP/LI	49,058	0	49,058	35,926.50	14,016.60	-885.10	101.8%
12340700	51050	SAL/SO.ROW/LIBRA	51,559	0	51,559	29,745.60	21,813.44	-.04	100.0%
12340700	51051	TECHNOLOGY ASSIS	58,358	0	58,358	33,253.50	13,301.40	11,803.10	79.8%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			838,241	-2,065	836,176	493,410.90	250,950.32	91,814.78	89.0%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	18,192.00	.00	16,808.00	52.0%
12357000	53170	CONSULTANT SERVI	50,000	0	50,000	2,071.90	.00	47,928.10	4.1%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	35,930.00	.00	-25,930.00	359.3%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	32,547.81	.00	42,452.19	43.4%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	315.00	.00	4,685.00	6.3%
12357100	57130	CHS - TEACHER CO	18,175	-229	17,946	12,360.03	1,535.00	4,050.97	77.4%
12357200	57130	MCCARTHY TEACHER	6,000	-1,313	4,687	.00	675.00	4,012.00	14.4%
12357300	57130	PARKER TEACHER C	6,000	1,313	7,313	3,438.00	3,874.25	.75	100.0%
12357400	57130	BYAM TEACHER CON	2,000	115	2,115	2,115.00	.00	.00	100.0%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	1,950.00	.00	3,050.00	39.0%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	2,836.00	419.00	845.00	79.4%
12357700	57130	SOUTH ROW TEACHE	2,500	114	2,614	2,314.00	300.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,775	0	218,775	114,069.74	6,803.25	97,902.01	55.2%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	1,235.36	.00	2,764.64	30.9%
12410000	54000	TEXTBOOK ADOPTIO	127,000	-27,000	100,000	12,390.09	.00	87,609.91	12.4%
12410023	54000	TEXTS/ELL/GENERA	3,000	-2,507	493	253.41	.00	239.18	51.4%
12410076	54000	SUPPLIES/CURRICU	42,000	0	42,000	19,189.60	3,207.28	19,603.12	53.3%
12410106	54000	TEXTS/CHS/BUS.	12,000	0	12,000	11,716.00	.00	284.00	97.6%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410124	54000	TEXTS/CHS/ENGLIS	14,200	0	14,200	14,134.30	.00	65.70	99.5%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	4,481.90	1,497.52	20.58	99.7%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177	54000	TEXTS/CHS/READIN	2,000	-1,197	803	803.18	.00	.00	100.0%
12410178	54000	TEXTS/CHS/SCIENC	1,000	0	1,000	945.00	.00	55.00	94.5%
12410184	54000	TEXTS/CHS/SOC. S	7,000	-150	6,850	6,664.97	184.95	-.07	100.0%
12410224	54000	TEXTS/McCARTHY/E	6,000	27,000	33,000	32,990.77	.00	9.23	100.0%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	3,246.95	1,687.05	66.00	98.7%
12410256	54000	TEXTS/McCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/McCARTHY/R	2,000	-1,664	336	335.80	.00	.00	100.0%
12410278	54000	TEXTS/McCARTHY/S	27,000	0	27,000	26,795.28	.00	204.72	99.2%
12410284	54000	TEXTS/McCARTHY/S	6,000	0	6,000	5,998.20	.00	1.80	100.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	4,957.59	.00	42.41	99.2%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410377	54000	TEXTS/PARKER/REA	2,000	-1,331	669	669.11	.00	.00	100.0%
12410384	54000	TEXTS/PARKER/SOC	3,000	150	3,150	3,150.15	.00	.00	100.0%
12410451	54000	TEXTS/BYAM/LANG.	15,000	2,968	17,968	16,934.56	.00	1,033.50	94.2%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	.00	930.12	1,569.88	37.2%
12410484	54000	TEXTS/BYAM/SOC.	2,500	0	2,500	2,260.11	239.89	.00	100.0%
12410551	54000	TEXTS/CENTER/LAN	15,000	4,442	19,442	18,408.19	.00	1,033.50	94.7%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	.00	930.12	1,569.88	37.2%
12410584	54000	TEXTS/CENTER/SOC	2,500	0	2,500	2,290.64	209.36	.00	100.0%
12410651	54000	TEXTS/HARR./LANG	15,000	-774	14,226	13,406.91	.00	819.35	94.2%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	.00	930.13	1,569.87	37.2%
12410684	54000	TEXTS/HARR./SOC.	2,500	0	2,500	2,260.10	239.90	.00	100.0%
12410751	54000	TEXTS/SO. ROW/LA	15,000	63	15,063	14,268.31	.00	795.00	94.7%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	.00	930.13	1,569.87	37.2%
12410784	54000	TEXTS/SO. ROW/SO	2,500	0	2,500	2,260.10	239.90	.00	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			361,700	0	361,700	222,046.58	11,226.35	128,427.07	64.5%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	28,570.00	.00	21,430.00	57.1%
12415058	54000	SUPPLIES/MUSIC	10,624	0	10,624	10,501.40	122.60	.00	100.0%
12415100	53990	CONTRACTUAL SERV	6,000	0	6,000	6,000.00	.00	.00	100.0%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	6,060.00	1,875.67	2,064.33	79.4%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	4,519.57	925.76	1,554.67	77.8%
12415300	54000	LIBRARY SUPPLIES	7,000	-174	6,826	1,556.00	3,444.23	1,825.65	73.3%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	3,894.75	605.25	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	4,446.85	53.15	.00	100.0%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	4,378.52	121.48	.00	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	174	4,674	4,611.48	62.64	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS			108,624	0	108,624	74,538.57	7,210.78	26,874.65	75.3%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	0	50,000	300.00	7,589.43	42,110.57	15.8%
12420002	53990	CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074	58510	EQUIPMENT MAINT/	10,000	0	10,000	9,389.87	.00	610.13	93.9%
12420100	58510	EQUIP/CHS/GENERA	6,000	0	6,000	.00	5,728.50	271.50	95.5%
12420138	52460	MACHINE MAINT/IN	2,000	0	2,000	644.58	1,355.42	.00	100.0%
12420138	58510	EQUIP/CHS/INDUST	3,500	0	3,500	1,850.35	1,251.04	398.61	88.6%
12420139	52460	MACHINE MAINT/TE	3,500	0	3,500	250.00	430.00	2,820.00	19.4%
12420139	58510	EQUIP/CHS/TECH.E	26,000	0	26,000	737.65	.00	25,262.35	2.8%
12420174	58510	EQUIP/CHS/PHYS.E	4,000	0	4,000	4,000.00	.00	.00	100.0%
12420178	52460	MACHINE MAINT/SC	1,500	0	1,500	.00	1,500.00	.00	100.0%
12420178	53810	WASTE DISPOSAL	7,500	0	7,500	9,535.00	.00	-2,035.00	127.1%
12420178	58510	EQUIP/CHS/SCIENC	18,000	0	18,000	17,816.41	.00	183.59	99.0%
12420200	58510	EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274	58510	EQUIP/McCARTHY/P	2,500	0	2,500	2,500.00	.00	.00	100.0%
12420278	58510	EQUIP/McCARTHY/S	6,000	0	6,000	5,968.62	.00	31.38	99.5%
12420300	58510	EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374	58510	EQUIP/PARKER/PHY	2,500	160	2,660	2,638.15	.00	21.85	99.2%
12420378	52460	MACH MAINT/SCIEN	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420378	58510	EQUIP/PARKER/SCI	4,000	0	4,000	3,999.13	.00	.87	100.0%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	0	1,000	1,000.00	.00	.00	100.0%
12420500	58510	EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574	58510	EQUIP/CENTER/PHY	1,000	0	1,000	1,000.00	.00	.00	100.0%
12420600	58510	EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674	58510	EQUIP/HARR./PHYS	1,000	0	1,000	972.42	.00	27.58	97.2%
12420700	58510	EQUIP/SO. ROW/GE	5,000	0	5,000	105.99	.00	4,894.01	2.1%
12420774	58510	EQUIP/SO. ROW/PH	1,000	-160	840	793.37	.00	46.63	94.4%
TOTAL INSTRUCTIONAL EQUIPMENT			183,600	0	183,600	63,501.54	19,854.39	100,244.07	45.4%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	20,155	74,155	50,707.96	16,796.00	6,651.24	91.0%
12430023	54000	SUPP./SYSTEMWIDE	3,000	0	3,000	2,291.49	.00	708.51	76.4%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	2,371	17,771	7,233.21	10,238.04	300.00	98.3%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	34,217.07	.00	8,282.93	80.5%
12430084	57800	OTHER CHARGES/EX	3,200	0	3,200	2,560.00	.00	640.00	80.0%
12430100	54000	SUPP./CHS/GENERA	68,225	-20,756	47,469	23,302.55	912.00	23,254.00	51.0%
12430102	54000	SUPP./CHS/ART	23,723	0	23,723	23,721.79	.00	1.21	100.0%
12430106	54000	SUPP./CHS/BUS.	8,000	0	8,000	80.28	.00	7,919.72	1.0%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	1,499.82	.00	.18	100.0%
12430128	54000	SUPP./CHS/F. LAN	5,000	27,097	32,097	3,357.51	1,638.18	27,101.31	15.6%
12430134	54000	SUPP./CHS/HLTH.	2,400	-45	2,355	2,348.55	.00	6.26	99.7%
12430138	54000	SUPP./CHS/INDUST	7,500	1,547	9,047	9,047.01	.00	-.01	100.0%
12430139	54000	SUPP./CHS/TECH.	11,000	-1,547	9,453	6,439.63	2,395.78	617.59	93.5%
12430156	54000	SUPP./CHS/MATH	2,350	7,800	10,150	1,822.28	8,320.12	7.60	99.9%
12430158	54000	SUPP./CHS/MUSIC	8,933	16,626	25,559	4,801.74	20,290.92	466.09	98.2%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	697.52	136.09	666.39	55.6%
12430178	54000	SUPP./CHS/SCIENC	21,000	0	21,000	14,034.12	5,399.51	1,566.37	92.5%
12430184	54000	SUPP./CHS/SOC. S	3,000	0	3,000	2,740.27	259.73	.00	100.0%
12430200	54000	SUPP./MCCARTHY/G	19,000	12,500	31,500	10,631.85	.00	20,868.15	33.8%
12430202	54000	SUPP./MCCARTHY/A	7,900	1,302	9,202	9,066.17	.00	136.30	98.5%
12430224	54000	SUPP./MCCARTHY/E	1,500	248	1,748	1,500.01	247.93	.00	100.0%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	1,161.27	1,338.73	.00	100.0%
12430234	54000	SUPP./MCCARTHY/H	800	45	845	845.19	.00	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,000	0	11,000	10,788.70	30.00	181.30	98.4%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,925.10	73.47	1.43	100.0%
12430258	54000	SUPP./MCCARTHY/M	6,150	8,332	14,482	5,367.67	9,113.41	.92	100.0%
12430277	54000	SUPP./MCCARTHY/R	2,000	0	2,000	1,433.58	350.00	216.42	89.2%
12430278	54000	SUPP./MCCARTHY/S	8,500	0	8,500	7,029.52	908.38	562.10	93.4%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	15,500	11,965	27,465	9,320.35	467.89	17,676.76	35.6%
12430302	54000	SUPP./PARKER/ART	6,125	16,570	22,695	7,396.75	15,297.08	1.17	100.0%
12430324	54000	SUPP./PARKER/ENG	2,000	353	2,353	2,000.00	353.31	.00	100.0%
12430334	54000	SUPP./PARKER/HLT	800	0	800	773.85	.00	26.15	96.7%
12430339	54000	SUPP./PARKER/TEC	11,000	0	11,000	3,940.96	.00	7,059.04	35.8%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	2,834.50	73.46	92.04	96.9%
12430358	54000	SUPP./PARKER/MUS	7,100	23,874	30,974	4,595.53	26,377.25	.75	100.0%
12430377	54000	SUPP./PARKER/REA	2,000	0	2,000	1,488.93	350.00	161.07	91.9%
12430378	54000	SUPP./PARKER/SCI	12,000	0	12,000	9,044.55	2,475.53	479.92	96.0%
12430384	54000	SUPP./PARKER/SOC	3,000	0	3,000	2,985.12	14.88	.00	100.0%
12430400	54000	GENERAL SUPPLIES	39,500	25,000	64,500	35,391.37	2,974.81	26,133.82	59.5%
12430402	54000	SUPP./BYAM/ART	3,400	85	3,485	3,484.72	.00	.28	100.0%
12430439	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	2,545.32	.00	954.68	72.7%
12430451	54000	SUPP./BYAM/LANG.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	2,494.87	.00	5.13	99.8%
12430458	54000	SUPP./BYAM/MUSIC	1,300	1,771	3,071	1,188.54	1,855.56	26.90	99.1%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	6,413.04	.00	86.96	98.7%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	2,468.81	31.19	.00	100.0%
12430500	54000	SUPP./CENTER/GEN	25,700	25,000	50,700	25,082.12	204.00	25,413.88	49.9%
12430502	54000	SUPP./CENTER/ART	3,400	-45	3,355	3,321.86	.00	33.14	99.0%
12430539	54000	SUPP./CENTER/TECH	3,500	0	3,500	1,876.58	.00	1,623.42	53.6%
12430551	54000	SUPP./CENTER/LAN	2,500	0	2,500	2,147.98	236.32	115.70	95.4%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	2,100.84	327.98	71.18	97.2%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	1,173.04	.00	126.96	90.2%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	5,703.16	766.07	30.77	99.5%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	2,426.46	73.54	.00	100.0%
12430600	54000	SUPP./HARR./GENE	26,000	25,000	51,000	22,266.27	.00	28,733.73	43.7%
12430602	54000	SUPP./HARR./ART	3,500	50	3,550	3,549.44	.00	.07	100.0%
12430639	54000	SUPP./HARR./TECH.	3,500	0	3,500	1,896.44	.00	1,603.56	54.2%
12430651	54000	SUPP./HARR./LANG	2,500	0	2,500	1,840.23	236.32	423.45	83.1%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	2,481.57	.00	18.43	99.3%
12430658	54000	SUPP./HARR./MUSI	1,300	-50	1,250	1,043.33	.00	207.16	83.4%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	6,187.44	196.28	116.28	98.2%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	2,334.59	165.41	.00	100.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	25,000	50,000	20,797.24	.00	29,202.76	41.6%
12430702	54000	SUPP./SO. ROW/AR	3,152	170	3,322	3,321.57	.00	.43	100.0%
12430739	54000	SUPP./SO. ROW./TEC	3,500	0	3,500	1,985.00	.00	1,515.00	56.7%
12430751	54000	SUPP./SO. ROW/LA	2,500	0	2,500	2,272.64	227.36	.00	100.0%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	2,134.65	331.38	33.97	98.6%
12430758	54000	SUPP./SO. ROW/MU	1,100	-125	975	974.01	.00	.99	99.9%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	6,264.80	196.28	38.92	99.4%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	2,404.65	95.35	.00	100.0%
TOTAL GENERAL SUPPLIES			613,258	230,293	843,551	469,604.98	131,775.54	242,170.48	71.3%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	6,002.40	5,517.76	8,479.84	57.6%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	69,493.45	4,384.24	66,122.31	52.8%
12440076	54000	CONTINGENCY EXPE	55,000	6,000	61,000	30,899.29	6,931.94	23,168.77	62.0%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	6,000	221,000	106,395.14	16,833.94	97,770.92	55.8%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	22,477.35	1,443.33	76,079.32	23.9%
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	4,650.00	.00	5,350.00	46.5%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451200	54204	INSTR TECH/MCC	60,000	0	60,000	14,008.92	1,473.32	44,517.76	25.8%
12451300	54204	INSTR TECH PARKE	60,000	0	60,000	13,414.91	1,443.34	45,141.75	24.8%
12451414	54204	COMPUTER/EQUIP/B	25,000	0	25,000	4,954.54	752.00	19,293.46	22.8%
12451514	54204	COMPUTER EQUIPME	25,000	0	25,000	4,954.54	752.00	19,293.46	22.8%
12451614	54204	INSTR TECH/HARR/	25,000	0	25,000	4,954.54	752.00	19,293.46	22.8%
12451714	54204	INSTR TECH/SROW/	25,000	0	25,000	5,312.34	752.00	18,935.66	24.3%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	0	330,000	74,727.14	7,367.99	247,904.87	24.9%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	455,000	-8,280	446,720	386,407.21	.00	60,312.79	86.5%
TOTAL INSTRUCTIONAL SOFTWARE			455,000	-8,280	446,720	386,407.21	.00	60,312.79	86.5%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	247,560	0	247,560	148,862.40	97,526.35	1,171.25	99.5%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710100	51050	GUID SALARIES /C	637,270	0	637,270	367,522.33	269,614.18	133.49	100.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	50,063.29	18,444.37	.34	100.0%
12710100	51070	SAL/SEC/GUID	47,749	0	47,749	34,893.50	.00	12,855.50	73.1%
12710100	51310	STIPEND - GUIDAN	21,600	0	21,600	13,084.43	.00	8,515.57	60.6%
12710100	54000	SUPP./CHS/GUID	14,000	0	14,000	11,363.99	2,648.92	-12.91	100.1%
12710200	51050	GUID SALARIES /M	363,509	0	363,509	227,575.95	147,282.13	-11,349.08	103.1%
12710200	54000	SUPP./MCCARTHY/G	8,515	0	8,515	4,514.44	853.98	3,146.58	63.0%
12710300	51050	GUID SALARIES /P	203,138	0	203,138	117,195.00	85,943.00	.00	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	4,418.36	806.00	815.64	86.5%
12710327	51050	SAL/PARKER/S.W.	82,349	0	82,349	37,161.30	27,251.62	17,936.08	78.2%
12710400	51050	GUID SALARIES/BY	80,877	0	80,877	46,659.75	34,217.15	.10	100.0%
12710400	54000	SUPP./BYAM/GUID	3,100	0	3,100	2,719.86	46.38	333.76	89.2%
12710500	51050	GUID SALARIES /C	95,952	0	95,952	63,024.81	67,846.68	-34,919.49	136.4%
12710500	54000	SUPP./CENTER/GUI	3,100	0	3,100	2,719.86	46.38	333.76	89.2%
12710600	51050	GUID SALARIES /H	71,000	0	71,000	30,734.25	38,230.78	2,034.97	97.1%
12710600	54000	SUPP./HARR./GUID	3,100	0	3,100	2,719.86	46.38	333.76	89.2%
12710700	51050	GUID SALARIES /S	71,000	4,558	75,558	43,591.20	31,966.88	-.08	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,100	0	3,100	3,054.59	23.19	22.22	99.3%
TOTAL GUIDANCE COUNSELORS			2,073,967	4,558	2,078,525	1,233,129.17	822,794.37	22,601.46	98.9%
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	295,447	0	295,447	170,450.25	124,996.85	-.10	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12800200	51050	SAL/MCCARTHY/PSY	161,068	0	161,068	98,249.24	57,081.76	5,737.00	96.4%
12800300	51050	SAL/PARKER/PSYCH	177,752	0	177,752	126,270.18	82,261.30	-30,779.48	117.3%
12800400	51050	SAL/BYAM/PSYCH	97,218	0	97,218	40,208.70	29,486.38	27,522.92	71.7%
12800500	51050	SAL/CENTER/PSYCH	91,112	0	91,112	33,193.15	.00	57,918.85	36.4%
12800600	51050	SAL/HARR./PSYCH	80,534	0	80,534	57,524.25	23,009.70	.05	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	0	107,186	61,838.10	45,347.94	-.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,010,317	0	1,010,317	587,733.87	362,183.93	60,399.20	94.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	16,900.00	.00	43,100.00	28.2%
13200000	51310	SCHOOL NURSES-ST	2,200	0	2,200	.00	.00	2,200.00	.0%
13200000	53170	DOCTOR SALARY	5,000	0	5,000	3,750.00	1,250.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	58,883	0	58,883	5,853.00	.00	53,030.00	9.9%
13200000	57140	COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100	51050	SAL/CHS/NURSE	159,188	0	159,188	102,094.86	57,641.23	-548.09	100.3%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	1,686.03	1,070.79	1,443.18	65.6%
13200100	57100	HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100	58510	EQUIP/CHS/NURSE	2,100	0	2,100	.00	.00	2,100.00	.0%
13200163	51050	SAL/CHS/NURSE	51,559	0	51,559	36,827.85	14,731.14	.01	100.0%
13200200	51050	SAL/MCCARTHY/NUR	95,952	0	95,952	46,388.90	18,414.30	31,148.80	67.5%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	504.00	.00	871.00	36.7%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	1,194.29	62.45	366.26	77.4%
13200263	51050	SAL/MCCARTHY/NUR	51,559	0	51,559	37,110.37	14,731.14	-282.51	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	0	95,952	55,882.66	40,595.06	-525.72	100.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	1,260.87	.00	362.13	77.7%
13200363	51050	SAL/PARKER/NURSE	58,358	0	58,358	33,668.10	24,689.94	-.04	100.0%
13200400	51050	SAL/BYAM/NURSE	71,000	0	71,000	41,442.66	30,105.35	-548.01	100.8%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,230.40	44.49	-14.89	101.2%
13200500	51050	SAL/CENTER/NURSE	80,877	0	80,877	46,659.75	34,217.15	.10	100.0%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	1,063.99	26.94	169.07	86.6%
13200600	51050	SAL/HARR./NURSE	64,450	0	64,450	46,035.75	18,414.30	-.05	100.0%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	1,177.46	82.52	.02	100.0%
13200700	51050	SAL/SO.ROW/NURSE	77,585	0	77,585	45,185.72	32,824.44	-425.16	100.5%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	1,228.05	.00	31.95	97.5%
13200976	51050	SAL/CHIPS/NURSE	41,646	0	41,646	24,254.45	17,619.25	-227.70	100.5%
TOTAL MEDICAL/HEALTH SERVICES			994,870	0	994,870	551,399.16	306,520.49	136,950.35	86.2%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	10,800	0	10,800	3,435.00	.00	7,365.00	31.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000	51070	SALARIES -TRANSP	54,776	0	54,776	40,029.01	14,747.53	- .54	100.0%
13300000	53988	REGULAR TRANSPOR	1,853,187	0	1,853,187	1,111,912.20	742,174.80	-900.00	100.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	27,829.41	41,170.59	.00	100.0%
13300000	53996	FOSTER TRANS	40,000	0	40,000	7,650.00	.00	32,350.00	19.1%
13300000	53997	TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000	53999	HOMELESS TRANS	75,000	0	75,000	68,450.00	1,100.00	5,450.00	92.7%
13300076	53990	SPED TRANSPORTAT	2,540,000	0	2,540,000	1,787,817.83	924,316.22	-172,134.05	106.8%
TOTAL TRANSPORTATION			4,647,758	0	4,647,758	3,052,118.45	1,723,509.14	-127,869.59	102.8%
3400 FOOD SERVICES									
13400000	51110	SALARIES-FULL TI	104,691	0	104,691	76,505.02	28,186.06	- .08	100.0%
13400000	53990	CAFE CONT SERVIC	25,000	0	25,000	4,054.00	2,126.00	18,820.00	24.7%
TOTAL FOOD SERVICES			129,691	0	129,691	80,559.02	30,312.06	18,819.92	85.5%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	7,469.98	.00	6,769.02	52.5%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	0	120,976	88,405.48	32,570.44	.08	100.0%
13510100	51060	SAL/ATHLETICTRAI	57,461	0	57,461	41,990.76	15,470.28	- .04	100.0%
13510100	51070	SAL/SEC/ATHL	42,017	0	42,017	23,573.70	.00	18,443.30	56.1%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	62,204.50	.00	34,421.50	64.4%
13510100	52110	ATH DEPT STADIUM	2,500	0	2,500	.00	.00	2,500.00	.0%
13510100	52400	POOL & ICE	95,000	0	95,000	49,365.00	17,337.00	28,298.00	70.2%
13510100	53989	OFFICIALS/POLICE	135,000	-5,000	130,000	95,658.09	560.00	33,781.91	74.0%
13510100	53990	RECONDITIONING	25,000	1,400	26,400	26,378.73	.00	21.27	99.9%
13510100	53995	TRANSPORTATION	120,000	0	120,000	68,844.76	34,000.00	17,155.24	85.7%
13510100	54000	SUPP/CHS/ATHL	68,000	-1,400	66,600	51,501.27	2,725.17	12,373.56	81.4%
13510100	54310	MEDICAL	9,500	0	9,500	8,946.91	528.04	25.05	99.7%
13510100	57400	INSUR./CHS/ATHL	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
13510100	57800	OTHER EXPENSES	60,000	5,000	65,000	60,798.29	3,084.99	1,116.72	98.3%
TOTAL ATHLETIC SERVICES			876,489	0	876,489	613,547.47	106,275.92	156,665.61	82.1%
3520 OTHER STUDENT ACTIVITIES									
13520064	54000	DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100	51050	SAL/CHS/ADVISORS	93,190	0	93,190	64,983.50	.00	28,206.50	69.7%
13520128	57800	CULTURAL EXCHANG	8,000	0	8,000	290.21	.00	7,709.79	3.6%
13520145	54000	SUPP/CHS/VOICE	3,000	0	3,000	.00	.00	3,000.00	.0%
13520154	53990	MATH TEAM TRANSP	2,750	0	2,750	727.38	1,210.00	812.62	70.5%
13520160	54000	NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178	53910	SCIENCE CLUB/HIG	2,500	0	2,500	2,384.25	.00	115.75	95.4%
13520194	51465	NIGHT SCHOOL HS	5,000	0	5,000	1,911.78	.00	3,088.22	38.2%
13520200	51050	SAL/McCARTHY/ADV	39,900	0	39,900	19,990.88	.00	19,909.12	50.1%
13520200	51310	SAL/McCARTHY/K.B	3,000	0	3,000	.00	.00	3,000.00	.0%
13520300	51050	SAL/PARKER/ADVIS	39,900	0	39,900	25,482.58	.00	14,417.42	63.9%
TOTAL OTHER STUDENT ACTIVITIES			204,440	0	204,440	115,770.58	1,210.00	87,459.42	57.2%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	103,120	0	103,120	66,918.45	36,201.63	- .08	100.0%
13600100	51310	COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200	51060	MCC PSP - SECURI	49,058	0	49,058	35,041.50	14,016.60	- .10	100.0%
13600300	51060	PARKER - PSP - S	51,559	0	51,559	36,827.85	14,731.14	.01	100.0%
TOTAL SCHOOL SECURITY			218,737	0	218,737	138,787.80	64,949.37	14,999.83	93.1%
4110 CUSTODIAL SERVICES									
14110000	51003	ADMINISTRATOR	9,678	0	9,678	.00	.00	9,678.00	.0%
14110000	51040	SALARIES - CUSTO	576,956	0	576,956	431,340.45	.00	145,615.55	74.8%
14110000	51050	SALARIES - PROFE	147,108	0	147,108	107,502.00	39,606.00	.00	100.0%
14110000	51110	SALARIES-CUST OT	10,000	0	10,000	8,782.17	.00	1,217.83	87.8%
14110000	51310	SALARIES- CUST O	17,500	0	17,500	19,473.98	.00	-1,973.98	111.3%
14110000	53990	CONTRACTUAL SERV	901,659	0	901,659	645,713.48	220,185.52	35,760.00	96.0%
14110000	54000	SUPPLIES	234,086	-6,000	228,086	92,116.84	62,809.56	73,159.60	67.9%
14110000	55960	UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%
14110000	57800	OTHER CHARGES/EX	1,577	6,000	7,577	6,658.02	.00	918.98	87.9%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	13,738.54	.00	3,261.46	80.8%
TOTAL CUSTODIAL SERVICES			1,923,814	0	1,923,814	1,333,575.48	322,601.08	267,637.44	86.1%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	7,500	0	7,500	6,054.08	1,645.92	-200.00	102.7%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	144,200	0	144,200	111,310.77	13,139.23	19,750.00	86.3%
14120200	52130	FUEL/MCCARTHY	74,600	0	74,600	59,645.60	16,969.40	-2,015.00	102.7%
14120300	52130	FUEL/PARKER	61,900	0	61,900	392.00	29,758.00	31,750.00	48.7%
14120400	52130	FUEL / BYAM	39,500	0	39,500	22,603.48	5,996.52	10,900.00	72.4%
14120500	52130	FUEL - CENTER SC	32,600	0	32,600	20,122.78	7,877.22	4,600.00	85.9%
14120600	52130	FUEL-HARRINGTON	22,400	0	22,400	13,273.61	5,701.39	3,425.00	84.7%
14120700	52130	FUEL-SOUTH ROW	34,500	0	34,500	29,387.41	16,762.59	-11,650.00	133.8%
TOTAL HEATING OF BUILDINGS			417,200	0	417,200	262,789.73	97,850.27	56,560.00	86.4%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	22,400	0	22,400	14,251.66	4,263.34	3,885.00	82.7%
14130000	53410	TELEPHONE/SUPT O	68,800	0	68,800	15,169.14	10,469.69	43,161.17	37.3%
14130100	52110	ELECTRICITY/HIGH	226,700	0	226,700	124,101.75	48,821.88	53,776.37	76.3%
14130100	52310	WATER/HIGH	9,300	0	9,300	4,612.97	9,390.03	-4,703.00	150.6%
14130100	53410	TELEPHONE/HIGH	47,200	0	47,200	18,037.21	9,198.46	19,964.33	57.7%
14130200	52110	ELECTRICITY/MCCA	101,600	0	101,600	64,299.13	27,480.87	9,820.00	90.3%
14130200	53410	TELEPHONE/MCCART	28,600	0	28,600	8,164.32	4,199.52	16,236.16	43.2%
14130300	52110	ELECTRICITY/PARK	103,400	0	103,400	57,069.24	25,390.76	20,940.00	79.7%
14130300	53410	TELEPHONE/PARKER	28,600	0	28,600	7,985.40	4,078.44	16,536.16	42.2%
14130400	52110	ELECTRICITY/BYAM	59,500	0	59,500	47,525.41	24,012.69	-12,038.10	120.2%
14130400	53410	TELEPHONE/BYAM	17,200	0	17,200	5,167.60	2,672.30	9,360.10	45.6%
14130500	52110	ELECTRIC - CENTE	62,900	0	62,900	29,792.33	18,737.67	14,370.00	77.2%
14130500	52310	WATER CENTER SCH	3,400	0	3,400	2,026.80	324.20	1,049.00	69.1%
14130500	53410	TELEPHONE - CENT	16,000	0	16,000	5,344.32	2,895.58	7,760.10	51.5%
14130600	52110	ELECTRICITY/HARR	55,600	0	55,600	41,865.52	26,859.48	-13,125.00	123.6%
14130600	52310	WATER/HARRINGTON	3,300	0	3,300	2,052.11	2,033.89	-786.00	123.8%
14130600	53410	TELEPHONE/HARR	16,000	0	16,000	4,990.88	2,549.02	8,460.10	47.1%
14130700	52110	ELECTRICITY/SO R	48,600	0	48,600	38,884.00	23,966.00	-14,250.00	129.3%
14130700	53410	TELEPHONE/SO ROW	14,900	0	14,900	3,992.71	2,039.21	8,868.08	40.5%
TOTAL UTILITY SERVICES			934,000	0	934,000	495,332.50	249,383.03	189,284.47	79.7%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	69,213	184,213	51,474.26	16,788.51	115,950.23	37.1%
14210100	59238	GROUNDS/HIGH	55,000	80,012	135,012	20,489.37	2,198.00	112,324.63	16.8%
TOTAL MAINTENANCE OF GROUNDS			170,000	149,225	319,225	71,963.63	18,986.51	228,274.86	28.5%
5150 EMPLOYEE SEPERATION COSTS									

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15150000 51140 RETIREMENT/SICK	242,777	-34,479	208,298	121,536.25	.00	86,761.75	58.3%	
TOTAL EMPLOYEE SEPERATION COSTS	242,777	-34,479	208,298	121,536.25	.00	86,761.75	58.3%	
7200 CAPITAL- LAND & BUILDING								
17200000 57800 OTHER CHARGES/EX	0	105,279	105,279	32,664.20	1,815.00	70,799.80	32.8%	
TOTAL CAPITAL- LAND & BUILDING	0	105,279	105,279	32,664.20	1,815.00	70,799.80	32.8%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	4,151,116	0	4,151,116	763,439.88	2,040,433.62	1,347,242.50	67.5%	
TOTAL TUITION NON-PUBLIC SCHOOLS	4,151,116	0	4,151,116	763,439.88	2,040,433.62	1,347,242.50	67.5%	
TOTAL UNDEFINED	73,880,000	0	73,880,000	43,543,978.92	23,672,908.46	6,663,112.62	91.0%	
GRAND TOTAL	73,880,000	0	73,880,000	43,543,978.92	23,672,908.46	6,663,112.62	91.0%	

** END OF REPORT - Generated by Joanna Johnson-Collins **