

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			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	6,500	0	6,500	500.00	.00	6,000.00	7.7%
11110000	54000	SC SUPPLIES	200	0	200	40.00	.00	160.00	20.0%
11110000	57130	SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000	57800	SC OTHER EXPENSE	25,000	0	25,000	12,165.60	.00	12,834.40	48.7%
TOTAL SCHOOL COMMITTEE			34,700	0	34,700	12,705.60	.00	21,994.40	36.6%
1210 SUPERINTENDENT									
11210000	51003	ADMINISTRATOR	16,528	0	16,528	.00	.00	16,528.00	.0%
11210000	51050	SUPT SALARY	251,229	0	251,229	38,650.60	212,578.30	.10	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	0	66,950	10,609.00	58,349.50	-2,008.50	103.0%
11210000	51070	SUPT SECRETARY S	64,100	0	64,100	10,157.32	55,865.26	-1,922.58	103.0%
11210000	53990	CONTRACTED SERVI	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
11210000	54000	SUPPLIES	10,000	0	10,000	134.90	.00	9,865.10	1.3%
11210000	57800	OTHER CHARGES/EX	46,050	0	46,050	11,802.41	.00	34,247.59	25.6%
TOTAL SUPERINTENDENT			504,857	0	504,857	74,391.73	335,905.56	94,559.71	81.3%
1220 ASST. SUPERINTENDENT									
11220000	51003	ADMINISTRATOR	12,231	0	12,231	.00	.00	12,231.00	.0%
11220000	51050	ASST. SUPT. SALA	185,913	0	185,913	31,986.60	153,926.30	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	0	64,100	10,157.32	55,865.26	-1,922.58	103.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	851.82	.00	4,148.18	17.0%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	5,061.89	.00	13,938.11	26.6%
TOTAL ASST. SUPERINTENDENT			286,244	0	286,244	48,057.63	209,791.56	28,394.81	90.1%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	-10,000	190,000	19,287.60	112,697.44	58,014.96	69.5%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000	53330	VITAL RECORDS PR	0	10,000	10,000	4,144.72	.00	5,855.28	41.4%
11230000	53420	POSTAGE	36,200	0	36,200	6,693.22	3,919.78	25,587.00	29.3%
11230000	53990	ADVERTISING	1,500	0	1,500	.00	234.73	1,265.27	15.6%
11230000	54206	SOFTWARE	273,000	0	273,000	111,925.35	22,735.88	138,338.77	49.3%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	785.18	.00	5,714.82	12.1%
11230000	57800	COOR. DUES	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL DISTRICT WIDE			523,700	0	523,700	142,836.07	139,587.83	241,276.10	53.9%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	11,253	0	11,253	.00	.00	11,253.00	.0%
11410000	51050	SAL/BUSINESS MAN	171,047	0	171,047	26,314.92	144,732.06	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	0	294,641	54,829.36	276,811.48	-36,999.84	112.6%
11410000	53990	BUS OFFICE-CONTR	15,000	0	15,000	.00	.00	15,000.00	.0%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	.00	.00	3,100.00	.0%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	1,638.07	294.21	4,967.72	28.0%
TOTAL BUSINESS AND FINANCE			501,941	0	501,941	82,782.35	421,837.75	-2,679.10	100.5%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,421	0	6,421	.00	.00	6,421.00	.0%
11420000	51050	SAL/HR/DIRECTOR	146,394	0	146,394	23,197.84	127,588.12	-4,391.96	103.0%
11420000	51060	H/R SUBSTITUTES	39,467	0	39,467	.00	40,650.96	-1,183.96	103.0%
11420000	51070	HR SEC SALARY	125,388	0	125,388	21,114.88	109,280.38	-5,007.26	104.0%
11420000	53990	CONTRACTED SERVI	20,000	0	20,000	8,892.00	.00	11,108.00	44.5%
11420000	54000	HR SUPPLIES	3,000	0	3,000	.00	391.94	2,608.06	13.1%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	800.00	1,149.00	8,051.00	19.5%
TOTAL HUMAN RESOURCES			350,670	0	350,670	54,004.72	279,060.40	17,604.88	95.0%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	75.00	.00	74,925.00	.1%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	2,808.00	.00	42,192.00	6.2%
TOTAL LEGAL SERVICES			120,000	0	120,000	2,883.00	.00	117,117.00	2.4%
1435 LEGAL SETTLEMENTS									

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	11,253	0	11,253	.00	.00	11,253.00	.0%	
11450000 51050 MIS DIR SALARY	171,047	0	171,047	26,314.92	144,732.06	.02	100.0%	
11450000 51060 SALARIES	164,970	0	164,970	26,141.40	143,777.70	-4,949.10	103.0%	
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	12,000.00	9,540.00	118,460.00	15.4%	
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	3,012.26	2,862.68	14,125.06	29.4%	
11450000 54204 SCHOOL SECURITY	160,000	0	160,000	2,950.00	38,180.65	118,869.35	25.7%	
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	1,378.98	.00	23,621.02	5.5%	
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%	
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	.00	.00	70,000.00	.0%	
14400000 51056 SAL/NETWORK	440,711	0	440,711	55,543.74	293,188.50	91,978.76	79.1%	
14400000 52472 COMPUTER SERVICE	460,000	-27,915	432,085	32,655.80	288,779.20	110,650.00	74.4%	
TOTAL DISTRICTWIDE MIS	1,674,981	-27,915	1,647,066	159,997.10	921,060.79	566,008.11	65.6%	
2110 CURRICULUM DIRECTORS								
12110000 51050 SAL/SYS/CURR	1,308,549	0	1,308,549	207,258.28	1,139,920.63	-38,629.91	103.0%	
12110000 51070 SAL/SYS/SEC	43,966	0	43,966	7,391.24	.00	36,574.76	16.8%	
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	.00	.00	10,000.00	.0%	
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	.00	878.90	9,121.10	8.8%	
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	15,218.62	.00	19,781.38	43.5%	
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	.00	147.00	1,853.00	7.4%	
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.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	78.28	1,521.72	5,400.00	22.9%	
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	20,619.52	113,407.36	.12	100.0%	
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	29,314.92	144,732.06	.02	100.0%	
12110076 51310 SALARIES-OVERTIM	11,450	0	11,450	.00	.00	11,450.00	.0%	
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	.00	1,000.00	.0%	
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	482.73	2,904.95	2,612.32	56.5%	
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	800.00	.00	8,400.00	8.7%	
12110076 57310 DUES/OTHER	15,000	0	15,000	279.00	.00	14,721.00	1.9%	

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12110176	51050	SALARIES PROFESS	482,677	0	482,677	76,435.08	420,392.94	-14,151.02	102.9%
12110176	51070	SALARIES SECRETA	100,491	0	100,491	16,189.64	43,496.20	40,805.16	59.4%
12110976	51050	SAL/CHIPS/SUPERV	120,976	0	120,976	19,170.16	105,435.88	-3,630.04	103.0%
TOTAL CURRICULUM DIRECTORS			2,489,883	0	2,489,883	393,237.47	1,972,837.64	123,807.89	95.0%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	364,304	0	364,304	57,325.08	315,287.94	-8,309.02	102.3%
12210100	51050	SAL/CHS/PRINCIPA	166,333	0	166,333	25,589.68	140,743.24	.08	100.0%
12210100	51060	SALARIES - CLERK	104,735	0	104,735	.01	.00	104,734.99	.0%
12210100	51070	SAL/CHS/CLER/SEC	196,318	0	196,318	8,281.24	.00	188,036.76	4.2%
12210100	51310	HS ACCREDITATION	5,000	0	5,000	.00	.00	5,000.00	.0%
12210100	53920	HS GRADUATION	38,900	0	38,900	4,000.00	.00	34,900.00	10.3%
12210100	53990	PRINTING HIGH SC	10,000	0	10,000	6,745.28	.00	3,254.72	67.5%
12210100	54000	SUPPLIES HIGH SC	9,025	0	9,025	1,365.03	3,333.61	4,326.36	52.1%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	.00	2,669.88	12,330.12	17.8%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	13,097.00	8,036.00	18,867.00	52.8%
12210100	57310	PRINCIPAL DUES C	16,940	0	16,940	4,315.00	5,175.00	7,450.00	56.0%
12210100	57810	PRINCIPAL CONFER	14,000	0	14,000	.00	.00	14,000.00	.0%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	20,248.71	.00	100,727.29	16.7%
12210200	51050	SAL/McCARTHY/PRI	153,915	0	153,915	27,063.84	126,851.12	.04	100.0%
12210200	51060	SALARIES - CLERK	28,540	0	28,540	.00	.00	28,540.00	.0%
12210200	51070	SAL/McCARTHY/SEC	89,292	0	89,292	7,504.00	.00	81,788.00	8.4%
12210200	53990	PRINTING MCCARTH	1,000	0	1,000	64.00	436.00	500.00	50.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	1,777.85	459.23	5,762.92	28.0%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	2,669.88	4,330.12	38.1%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	384.00	1,453.00	3,163.00	36.7%
12210300	51003	ASSISTANT PRINCI	123,976	0	123,976	19,631.68	107,974.24	-3,629.92	102.9%
12210300	51050	SAL/PARKER/PRINC	143,367	0	143,367	22,056.48	121,310.64	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	0	21,162	.00	.00	21,162.00	.0%
12210300	51060	SALARIES - CLERK	26,470	0	26,470	.00	.00	26,470.00	.0%
12210300	51070	SAL/PARKER/SEC	83,290	0	83,290	7,729.08	.00	75,560.92	9.3%
12210300	53990	PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	159.16	1,677.69	5,163.15	26.2%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	2,669.88	4,330.12	38.1%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	4,115.99	.00	884.01	82.3%
12210400	51003	ASSISTANT PRINCI	121,976	0	121,976	19,324.00	106,282.00	-3,630.00	103.0%
12210400	51050	SAL/BYAM/PRINCIP	145,175	0	145,175	24,873.08	120,301.94	-.02	100.0%
12210400	51060	SALARIES - CLERK	22,842	0	22,842	.00	.00	22,842.00	.0%
12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	.00	.00	44,931.00	.0%
12210400	53990	PRINTING BYAM	900	0	900	.00	252.00	648.00	28.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400	54000	SUPPLIES BYAM	2,000	0	2,000	.00	439.97	1,560.03	22.0%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	2,669.88	4,330.12	38.1%
12210400	57310	DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500	51003	ASSISTANT PRINCI	120,976	0	120,976	5,271.58	230,041.92	-114,337.50	194.5%
12210500	51050	SAL/CENTER/PRINC	145,175	0	145,175	45,790.76	240,578.60	-141,194.36	197.3%
12210500	51060	SALARIES - CLERK	22,173	0	22,173	.00	.00	22,173.00	.0%
12210500	51070	SAL/CENTER/CLER/	43,712	0	43,712	.00	.00	43,712.00	.0%
12210500	53990	PRINTING	700	0	700	.00	.00	700.00	.0%
12210500	54000	SUPPLIES	2,500	0	2,500	.00	2,950.66	-450.66	118.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	2,669.88	4,330.12	38.1%
12210500	57310	DUES/CONFERENCE	2,000	0	2,000	.00	.00	2,000.00	.0%
12210600	51003	ASSISTANT PRINCI	121,976	0	121,976	19,324.00	106,282.00	-3,630.00	103.0%
12210600	51050	SAL/HARR./PRINCI	145,175	0	145,175	24,873.08	120,301.94	-.02	100.0%
12210600	51060	SALARIES - CLERK	20,604	0	20,604	.00	.00	20,604.00	.0%
12210600	51070	SAL/HARR./CLER/S	50,584	0	50,584	8,529.68	.00	42,054.32	16.9%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	816.68	757.01	1,426.31	52.5%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	2,669.88	4,330.12	38.1%
12210600	57310	DUES/CONFERENCES	5,000	0	5,000	.00	.00	5,000.00	.0%
12210700	51003	ASSISTANT PRINCI	121,976	0	121,976	19,785.52	108,820.36	-6,629.88	105.4%
12210700	51050	SAL/SO.ROW/PRINC	140,074	0	140,074	21,549.84	118,524.12	.04	100.0%
12210700	51060	SALARIES - CLERK	22,173	0	22,173	.00	.00	22,173.00	.0%
12210700	51070	SAL/SO.ROW/CLER/	44,931	0	44,931	.00	.00	44,931.00	.0%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	.00	902.55	1,597.45	36.1%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	.00	2,669.89	4,330.11	38.1%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	0	40,861	.00	.00	40,861.00	.0%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,240,957	0	3,240,957	421,591.33	2,007,861.95	811,503.72	75.0%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	.00	.00	7,773.00	.0%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	.00	.00	36,274.00	.0%
12300000	51312	SALARIES - STIPE	28,501	0	28,501	.00	.00	28,501.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	0	72,548	.00	.00	72,548.00	.0%
2305 CLASSROOM TEACHERS									
12305000	51450	LONGEVITY	18,295	0	18,295	17,605.00	.00	690.00	96.2%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000	51455	SALARY RESERVE -	1,590,229	0	1,590,229	.00	.00	1,590,229.00	.0%
12305000	51460	SALARY RESERVE -	128,443	0	128,443	.00	.00	128,443.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	162,582	0	162,582	.00	62,856.04	99,725.96	38.7%
12305056	51050	SALARIES - PROFE	201,516	0	201,516	.01	102,762.92	98,753.07	51.0%
12305102	51050	SAL/CHS/ART	269,141	0	269,141	.00	277,851.08	-8,710.08	103.2%
12305106	51050	SAL/CHS/BUS.	191,904	0	191,904	.00	198,620.17	-6,716.17	103.5%
12305124	51050	SAL/CHS/ ENGLISH	1,379,628	0	1,379,628	.00	1,326,936.53	52,691.47	96.2%
12305128	51050	SAL/CHS/F.LANG.	762,055	0	762,055	.00	711,367.68	50,687.32	93.3%
12305134	51050	SAL/CHS/HLTH. ED	278,088	0	278,088	.00	287,011.92	-8,923.92	103.2%
12305136	51050	SAL/CHS/FAM.SCI.	95,952	0	95,952	.00	99,310.12	-3,358.12	103.5%
12305139	51050	SAL/CHS/TECH. ED	256,836	0	256,836	.00	191,441.05	65,394.95	74.5%
12305156	51050	SAL/CHS/MATH	1,489,633	0	1,489,633	.00	1,327,717.11	161,915.89	89.1%
12305158	51050	SAL/CHS/MUSIC	287,856	0	287,856	.00	297,930.36	-10,074.36	103.5%
12305174	51050	SAL/CHS/PHYS. ED	384,811	0	384,811	.00	397,362.16	-12,551.16	103.3%
12305178	51050	SAL/CHS/SCIENCE	1,418,003	0	1,418,003	.00	1,285,459.94	132,543.06	90.7%
12305184	51050	SAL/CHS/SOC.ST.	1,221,497	0	1,221,497	.00	1,190,150.00	31,347.00	97.4%
12305202	51050	SAL/MCCARTHY/ART	155,764	0	155,764	.00	160,540.12	-4,776.12	103.1%
12305224	51050	SAL/MCCARTHY/ENG	711,871	0	711,871	.00	732,724.10	-20,853.10	102.9%
12305228	51050	SAL/MCCARTHY/F.L	544,663	0	544,663	.00	561,316.76	-16,653.76	103.1%
12305234	51050	SAL/MCCARTHY/HLT	191,904	0	191,904	.00	198,620.24	-6,716.24	103.5%
12305239	51050	SAL/MCCARTHY/TEC	294,661	0	294,661	.00	303,039.88	-8,378.88	102.8%
12305256	51050	SAL/MCCARTHY/MAT	677,115	0	677,115	.00	548,024.62	129,090.38	80.9%
12305258	51050	SAL/MCCARTHY/MUS	267,412	0	267,412	.00	275,056.01	-7,644.01	102.9%
12305274	51050	SAL/MCCARTHY/PHY	197,211	0	197,211	.00	204,113.00	-6,902.00	103.5%
12305278	51050	SAL/MCCARTHY/SCI	697,222	0	697,222	.00	643,796.23	53,425.77	92.3%
12305284	51050	SAL/MCCARTHY/SOC	741,711	0	741,711	.00	765,157.03	-23,446.03	103.2%
12305302	51050	SAL/PARKER/ART	116,685	0	116,685	.00	119,601.57	-2,916.57	102.5%
12305334	51050	SAL/PARKER/HLTH.	180,586	0	180,586	.00	186,122.82	-5,536.82	103.1%
12305339	51050	SAL/PARKER/TECH.	64,450	0	64,450	.00	66,061.06	-1,611.06	102.5%
12305358	51050	SAL/PARKER/MUSIC	332,883	0	332,883	.00	270,110.10	62,772.90	81.1%
12305374	51050	SAL/PARKER/PHYS.	293,163	0	293,163	.00	303,423.26	-10,260.26	103.5%
12305396	51050	SAL/PARKER/GRADE	1,499,842	0	1,499,842	.01	1,546,302.77	-46,460.78	103.1%
12305397	51050	SAL/PARKER/GRADE	1,513,931	0	1,513,931	.00	1,378,439.39	135,491.61	91.1%
12305400	51050	SAL/BYAM/CLASSRO	1,841,850	0	1,841,850	.00	1,900,642.43	-58,792.43	103.2%
12305402	51050	SAL/BYAM/ART	85,746	0	85,746	.00	87,889.10	-2,143.10	102.5%
12305458	51050	SAL/BYAM/MUSIC	100,257	0	100,257	.00	102,762.92	-2,505.92	102.5%
12305474	51050	SAL/BYAM/PHYS. E	173,537	0	173,537	.00	79,524.90	94,012.10	45.8%
12305491	51050	SAL/BYAM/KINDERG	463,407	0	463,407	.00	478,882.30	-15,475.30	103.3%
12305500	51050	SAL/CENTER/CLASS	1,619,164	0	1,619,164	.01	1,593,636.58	25,527.41	98.4%
12305502	51050	SAL/CENTER/ART	80,877	0	80,877	.00	.00	80,877.00	.0%
12305558	51050	SAL/CENTER/MUSIC	74,292	0	74,292	.00	76,148.94	-1,856.94	102.5%
12305574	51050	SAL/CENTER/PHYS.	102,189	0	102,189	.00	105,765.92	-3,576.92	103.5%
12305591	51050	SAL/CENTER/KINDE	345,226	0	345,226	.00	155,673.96	189,552.04	45.1%
12305600	51050	SAL/HARR./CLASSR	1,497,925	0	1,497,925	.00	1,480,192.93	17,732.07	98.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305602	51050	SAL/HARR./ART	81,231	0	81,231	.00	83,261.88	-2,030.88	102.5%
12305658	51050	SAL/HARR./MUSIC	67,706	0	67,706	.00	69,398.94	-1,692.94	102.5%
12305674	51050	SAL/HARR./PHYS.	95,952	0	95,952	.00	99,310.12	-3,358.12	103.5%
12305691	51050	SAL/HARR./KINDER	335,134	0	335,134	.00	251,181.06	83,952.94	74.9%
12305700	51050	SAL/SO. ROW/CLAS	1,508,422	0	1,508,422	.00	1,480,233.30	28,188.70	98.1%
12305702	51050	SAL/SO. ROW/ART	95,952	0	95,952	.00	99,310.12	-3,358.12	103.5%
12305758	51050	SAL/SO. ROW/MUSI	95,952	0	95,952	.00	99,310.12	-3,358.12	103.5%
12305774	51050	SAL/SO. ROW/PHYS	95,002	0	95,002	.00	97,377.02	-2,375.02	102.5%
12305791	51050	SAL/SO. ROW/KIND	351,933	0	351,933	.00	360,731.80	-8,798.80	102.5%
TOTAL CLASSROOM TEACHERS			27,729,297	0	27,729,297	17,605.03	24,720,460.38	2,991,231.59	89.2%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	.00	.00	143,640.00	.0%
12310023	51050	PROF SAL/ELL/DIS	95,012	0	95,012	.00	97,387.92	-2,375.92	102.5%
12310076	51054	SALARIES SPECIAL	1,258,517	0	1,258,517	.00	1,295,904.97	-37,387.97	103.0%
12310076	51110	BOARD CERTIFIED	626,164	0	626,164	.00	644,758.71	-18,594.71	103.0%
12310076	51120	OTHER SALARIES -	150,000	0	150,000	160,899.45	.00	-10,899.45	107.3%
12310123	51050	SAL/CHS/ELL	91,648	0	91,648	.00	93,939.04	-2,291.04	102.5%
12310176	51054	SALARIES SPECIAL	1,270,451	0	1,270,451	.00	1,308,030.64	-37,579.64	103.0%
12310177	51050	SAL/CHS/READING	101,259	0	101,259	.00	104,802.88	-3,543.88	103.5%
12310223	51050	SAL/MCCARTHY/ELL	91,648	0	91,648	.00	93,939.04	-2,291.04	102.5%
12310276	51054	SALARIES SPECIAL	1,031,966	0	1,031,966	.00	985,950.86	46,015.14	95.5%
12310277	51050	SAL/MCCARTHY/REA	99,307	0	99,307	.00	101,790.00	-2,483.00	102.5%
12310323	51050	SAL/PARKER/ELL	74,292	0	74,292	.00	76,149.06	-1,857.06	102.5%
12310376	51054	SALARIES SPECIAL	1,222,293	0	1,222,293	.00	1,039,492.74	182,800.26	85.0%
12310377	51050	SAL/PARKER/READI	198,141	0	198,141	.00	205,076.04	-6,935.04	103.5%
12310423	51050	SAL/BYAM/ELL	95,952	0	95,952	.00	99,310.12	-3,358.12	103.5%
12310476	51054	SALARIES SPECIAL	636,075	0	636,075	.00	655,868.20	-19,793.20	103.1%
12310477	51050	SAL/BYAM/READING	203,448	0	203,448	.00	210,568.94	-7,120.94	103.5%
12310523	51050	SAL/CENTER/ELL	95,952	0	95,952	.00	99,310.12	-3,358.12	103.5%
12310576	51054	SALARIES SPECIAL	551,012	0	551,012	.00	490,609.91	60,402.09	89.0%
12310577	51050	SAL/CENTER/READI	202,518	0	202,518	.00	209,605.76	-7,087.76	103.5%
12310623	51050	SAL/HARR./ELL	95,952	0	95,952	.00	99,310.12	-3,358.12	103.5%
12310676	51054	SALARIES SPECIAL	754,321	0	754,321	.00	605,889.18	148,431.82	80.3%
12310677	51050	SAL/HARR./READIN	199,634	0	199,634	.00	205,637.90	-6,003.90	103.0%
12310723	51050	SAL/SO.ROW/ELL	102,189	0	102,189	.00	105,765.92	-3,576.92	103.5%
12310776	51054	SALARIES SPECIAL	597,098	0	597,098	.00	541,221.86	55,876.14	90.6%
12310777	51050	SAL/SO.ROW/READI	191,904	0	191,904	.00	198,620.24	-6,716.24	103.5%
12310976	51054	SALARIES- SPECIA	571,041	0	571,041	.00	707,240.72	-136,199.72	123.9%
TOTAL SPECIALIST TEACHERS			10,751,434	0	10,751,434	160,899.45	10,276,180.89	314,353.66	97.1%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPEUTIC SERVICES									
12320076	51053	SAL MEDICAL/THER	415,944	0	415,944	.00	427,224.86	-11,280.86	102.7%
12320076	51054	SALARIES- PHYSIC	139,749	0	139,749	.00	108,778.02	30,970.98	77.8%
TOTAL MEDICAL/THERAPEUTIC SERVICES			555,693	0	555,693	.00	536,002.88	19,690.12	96.5%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-84,000	336,000	.00	.00	336,000.00	.0%
12325000	51006	LTS SUBSTITUTE T	185,000	0	185,000	.00	.00	185,000.00	.0%
12325000	51008	RETIREE SUBSTITU	54,000	0	54,000	.00	.00	54,000.00	.0%
12325000	53990	CONTRACTUAL SER/	0	84,000	84,000	.00	84,000.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	152,000	0	152,000	.00	.00	152,000.00	.0%
TOTAL SUBSTITUTES			811,000	0	811,000	.00	84,000.00	727,000.00	10.4%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	.00	.00	25,200.00	.0%
12330100	51060	SAL/CHS/PSP	32,713	0	32,713	.00	.00	32,713.00	.0%
12330176	51060	SPED PSP SALARY	772,275	0	772,275	.00	.00	772,275.00	.0%
12330200	51060	SAL/MCCARTHY/PSP	68,154	0	68,154	.00	.00	68,154.00	.0%
12330276	51060	SPED PSP SALARY	477,938	0	477,938	.00	.00	477,938.00	.0%
12330300	51060	SAL/PARKER/PSP	83,839	0	83,839	.00	.00	83,839.00	.0%
12330376	51060	SPED PSP SALARY	559,570	0	559,570	.01	.00	559,569.99	.0%
12330400	51060	SAL/BYAM/PSP	77,849	0	77,849	.00	.00	77,849.00	.0%
12330476	51060	SPED PSP SALARY	549,733	0	549,733	.00	.00	549,733.00	.0%
12330500	51060	SAL/CENTER/PSP	78,046	0	78,046	.00	.00	78,046.00	.0%
12330576	51060	SPED - PSP SALAR	463,779	0	463,779	.00	.00	463,779.00	.0%
12330600	51060	SAL/HARR./PSP	77,849	0	77,849	.00	.00	77,849.00	.0%
12330676	51060	SPED PSP SALARY	607,055	0	607,055	.00	.00	607,055.00	.0%
12330700	51060	SAL/SO.ROW/PSP	79,436	0	79,436	.00	.00	79,436.00	.0%
12330776	51060	SPED - PSP SALAR	340,930	0	340,930	.00	.00	340,930.00	.0%
12330976	51060	PSP/CHIPS	488,503	0	488,503	.00	.00	488,503.00	.0%
TOTAL PARAPROFESSIONALS/ INST ASST			4,782,869	0	4,782,869	.01	.00	4,782,868.99	.0%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	0	101,259	.00	104,802.88	-3,543.88	103.5%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,956	0	58,956	.00	.00	58,956.00	.0%
12340200	51050	SAL/MCCARTHY/LIB	67,706	0	67,706	.00	69,398.94	-1,692.94	102.5%
12340200	51051	TECHNOLOGY ASSIS	51,559	0	51,559	.00	26,423.99	25,135.01	51.3%
12340300	51050	SAL/PARKER/LIBRA	95,002	0	95,002	.00	97,377.02	-2,375.02	102.5%
12340300	51051	TECHNOLOGY ASSIS	46,555	0	46,555	.00	26,423.98	20,131.02	56.8%
12340400	51051	TECHNOLOGY ASSIS	49,058	0	49,058	.00	50,285.04	-1,227.04	102.5%
12340400	51060	SAL/BYAM/PSP/LIB	54,062	0	54,062	.00	55,413.96	-1,351.96	102.5%
12340500	51051	TECHNOLOGY ASSIS	51,559	0	51,559	.00	52,847.97	-1,288.97	102.5%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	.00	.00	58,358.00	.0%
12340600	51051	TECHNOLOGY ASSIS	51,559	0	51,559	.00	52,847.97	-1,288.97	102.5%
12340600	51060	SAL/HARR./PSP/LI	51,559	0	51,559	.00	52,847.97	-1,288.97	102.5%
12340700	51050	SAL/SO.ROW/LIBRA	54,062	0	54,062	.00	55,414.06	-1,352.06	102.5%
12340700	51051	TECHNOLOGY ASSIS	49,058	0	49,058	.00	50,285.04	-1,227.04	102.5%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			840,312	0	840,312	.00	694,368.82	145,943.18	82.6%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	.00	.00	35,000.00	.0%
12357000	53170	CONSULTANT SERVI	50,000	0	50,000	30,000.00	.00	20,000.00	60.0%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	.00	.00	10,000.00	.0%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	4,416.71	.00	70,583.29	5.9%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100	57130	CHS - TEACHER CO	18,127	0	18,127	1,480.00	8,413.00	8,234.00	54.6%
12357200	57130	MCCARTHY TEACHER	6,000	0	6,000	.00	.00	6,000.00	.0%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	.00	.00	6,000.00	.0%
12357400	57130	BYAM TEACHER CON	2,000	0	2,000	.00	.00	2,000.00	.0%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	.00	.00	4,100.00	.0%
12357700	57130	SOUTH ROW TEACHE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,727	0	218,727	35,896.71	8,413.00	174,417.29	20.3%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	.00	.00	4,000.00	.0%
12410000	54000	TEXTBOOK ADOPTIO	127,000	0	127,000	.00	7,337.85	119,662.15	5.8%
12410023	54000	TEXTS/ELL/GENERA	3,000	0	3,000	.00	193.99	2,806.01	6.5%
12410076	54000	SUPPLIES/CURRICU	42,000	0	42,000	421.27	5,715.60	35,863.13	14.6%
12410106	54000	TEXTS/CHS/BUS.	12,200	0	12,200	3,286.60	4,485.00	4,428.40	63.7%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	.00	13,947.25	1,752.75	88.8%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	192.00	1,973.31	3,834.69	36.1%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177	54000	TEXTS/CHS/READIN	2,000	0	2,000	.00	1,885.70	114.30	94.3%
12410178	54000	TEXTS/CHS/SCIENC	1,500	0	1,500	.00	1,035.00	465.00	69.0%
12410184	54000	TEXTS/CHS/SOC. S	4,000	0	4,000	255.65	3,019.15	725.20	81.9%
12410224	54000	TEXTS/McCARTHY/E	5,000	0	5,000	.00	3,350.76	1,649.24	67.0%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	441.86	1,294.56	3,263.58	34.7%
12410256	54000	TEXTS/McCARTHY/M	2,500	0	2,500	.00	.00	2,500.00	.0%
12410277	54000	TEXTS/McCARTHY/R	2,000	0	2,000	.00	133.00	1,867.00	6.7%
12410278	54000	TEXTS/McCARTHY/S	7,550	0	7,550	.00	.00	7,550.00	.0%
12410284	54000	TEXTS/McCARTHY/S	4,000	0	4,000	.00	3,689.95	310.05	92.2%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	.00	1,175.30	3,824.70	23.5%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	.00	1,321.26	678.74	66.1%
12410384	54000	TEXTS/PARKER/SOC	12,000	0	12,000	.00	6,895.05	5,104.95	57.5%
12410451	54000	TEXTS/BYAM/LANG.	20,000	0	20,000	.00	503.09	19,496.91	2.5%
12410456	54000	TEXTS/BYAM/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410484	54000	TEXTS/BYAM/SOC.	1,500	0	1,500	443.00	.00	1,057.00	29.5%
12410551	54000	TEXTS/CENTER/LAN	20,000	0	20,000	.00	1,743.96	18,256.04	8.7%
12410556	54000	TEXTS/CENTER/MAT	2,500	0	2,500	.00	.00	2,500.00	.0%
12410584	54000	TEXTS/CENTER/SOC	1,500	0	1,500	443.00	.00	1,057.00	29.5%
12410651	54000	TEXTS/HARR./LANG	20,000	0	20,000	.00	740.18	19,259.82	3.7%
12410656	54000	TEXTS/HARR./MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410684	54000	TEXTS/HARR./SOC.	1,500	0	1,500	443.00	.00	1,057.00	29.5%
12410751	54000	TEXTS/SO. ROW/LA	20,000	0	20,000	.00	503.09	19,496.91	2.5%
12410756	54000	TEXTS/SO. ROW/MA	2,500	0	2,500	.00	.00	2,500.00	.0%
12410784	54000	TEXTS/SO. ROW/SO	1,500	0	1,500	443.00	.00	1,057.00	29.5%
TOTAL TEXTBOOKS & MEDIA MATERIALS			363,450	0	363,450	6,369.38	60,943.05	296,137.57	18.5%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	7,752.50	.00	42,247.50	15.5%
12415058	54000	SUPPLIES/MUSIC	9,649	0	9,649	196.80	798.72	8,653.48	10.3%
12415100	53990	CONTRACTUAL SERV	8,000	0	8,000	.00	.00	8,000.00	.0%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	5,648.00	1,000.34	3,351.66	66.5%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	.00	2,129.91	4,870.09	30.4%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	.00	1,166.92	5,833.08	16.7%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	2,003.96	2,116.72	379.32	91.6%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	1,114.40	1,893.55	1,492.05	66.8%
12415600	54000	LIBRARY GENERAL	4,500	0	4,500	1,193.24	.00	3,306.76	26.5%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	2,005.12	.00	2,494.88	44.6%
TOTAL OTHER INSTRUCTIONAL MATERIALS			109,649	0	109,649	19,914.02	9,106.16	80,628.82	26.5%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	0	50,000	15,214.00	3,820.62	30,965.38	38.1%
12420002	53990	CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074	58510	EQUIPMENT MAINT/	15,000	0	15,000	.00	.00	15,000.00	.0%
12420100	58510	EQUIP/CHS/GENERA	6,000	0	6,000	.00	.00	6,000.00	.0%
12420138	52460	MACHINE MAINT/IN	2,100	0	2,100	.00	.00	2,100.00	.0%
12420138	58510	EQUIP/CHS/INDUST	3,600	27,915	31,515	.00	28,559.07	2,955.93	90.6%
12420139	52460	MACHINE MAINT/TE	3,600	0	3,600	.00	1,695.00	1,905.00	47.1%
12420139	58510	EQUIP/CHS/TECH.E	27,000	0	27,000	.00	26,186.65	813.35	97.0%
12420174	58510	EQUIP/CHS/PHYS.E	4,500	0	4,500	126.27	1,906.07	2,467.66	45.2%
12420178	52460	MACHINE MAINT/SC	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420178	53810	WASTE DISPOSAL	7,500	0	7,500	.00	6,542.45	957.55	87.2%
12420178	58510	EQUIP/CHS/SCIENC	20,000	0	20,000	6,027.83	10,516.15	3,456.02	82.7%
12420200	58510	EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274	58510	EQUIP/McCARTHY/P	3,000	0	3,000	.00	2,036.59	963.41	67.9%
12420278	58510	EQUIP/McCARTHY/S	5,000	0	5,000	777.85	779.75	3,442.40	31.2%
12420300	58510	EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374	58510	EQUIP/PARKER/PHY	3,000	0	3,000	.00	2,082.85	917.15	69.4%
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	.00	1,891.83	2,108.17	47.3%
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	.00	970.30	29.70	97.0%
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	33.20	638.14	328.66	67.1%
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	.00	798.84	201.16	79.9%
12420700	58510	EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774	58510	EQUIP/SO. ROW/PH	1,000	0	1,000	.00	558.62	441.38	55.9%
TOTAL INSTRUCTIONAL EQUIPMENT			192,900	27,915	220,815	22,179.15	92,982.93	105,652.92	52.2%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	0	54,000	.00	8,398.00	45,602.00	15.6%
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	1,306.00	1,065.80	1,128.20	67.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	.00	360.00	15,040.00	2.3%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	21,366.20	5,460.83	15,672.97	63.1%
12430084	57800	OTHER CHARGES/EX	2,800	0	2,800	.00	.00	2,800.00	.0%
12430100	54000	SUPP./CHS/GENERA	68,225	0	68,225	725.08	37,487.70	30,012.22	56.0%
12430102	54000	SUPP./CHS/ART	24,723	0	24,723	.00	22,875.92	1,847.08	92.5%
12430106	54000	SUPP./CHS/BUS.	8,100	0	8,100	.00	.00	8,100.00	.0%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	489.36	206.60	804.04	46.4%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	751.51	150.41	4,098.08	18.0%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	.00	1,293.49	1,206.51	51.7%
12430138	54000	SUPP./CHS/INDUST	8,500	0	8,500	161.29	1,229.97	7,108.74	16.4%
12430139	54000	SUPP./CHS/TECH.	11,100	0	11,100	5,621.66	5,478.34	.00	100.0%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	61.72	1,363.01	925.27	60.6%
12430158	54000	SUPP./CHS/MUSIC	7,433	0	7,433	.00	4,255.37	3,177.63	57.2%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	70.74	120.00	1,309.26	12.7%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	410.45	13,347.54	4,242.01	76.4%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	203.41	1,556.15	740.44	70.4%
12430200	54000	SUPP./MCCARTHY/G	19,000	0	19,000	.00	7,197.83	11,802.17	37.9%
12430202	54000	SUPP./MCCARTHY/A	8,900	0	8,900	.00	7,451.45	1,448.55	83.7%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	111.76	300.88	1,087.36	27.5%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	354.75	330.53	1,814.72	27.4%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	.00	1,050.98	149.02	87.6%
12430239	54000	SUPP./MCCARTHY/T	11,100	0	11,100	2,338.65	.00	8,761.35	21.1%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	108.87	696.02	2,195.11	26.8%
12430258	54000	SUPP./MCCARTHY/M	5,485	0	5,485	.00	3,596.23	1,888.77	65.6%
12430277	54000	SUPP./MCCARTHY/R	2,500	0	2,500	.00	.00	2,500.00	.0%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	2,222.63	2,079.53	2,697.84	61.5%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	93.24	1,191.47	215.29	85.6%
12430300	54000	SUPP./PARKER/GEN	14,500	0	14,500	1,011.44	10,099.16	3,389.40	76.6%
12430302	54000	SUPP./PARKER/ART	7,125	0	7,125	.00	2,508.40	4,616.60	35.2%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	.00	826.22	673.78	55.1%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	.00	1,175.33	24.67	97.9%
12430339	54000	SUPP./PARKER/TEC	11,100	0	11,100	3,960.77	.00	7,139.23	35.7%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	102.92	253.33	2,643.75	11.9%
12430358	54000	SUPP./PARKER/MUS	6,440	0	6,440	.00	1,301.08	5,138.92	20.2%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	754.38	131.02	1,614.60	35.4%
12430378	54000	SUPP./PARKER/SCI	9,000	0	9,000	.00	5,316.82	3,683.18	59.1%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	.00	869.57	1,630.43	34.8%
12430400	54000	GENERAL SUPPLIES	40,000	0	40,000	419.04	19,867.02	19,713.94	50.7%
12430402	54000	SUPP./BYAM/ART	3,600	0	3,600	.00	3,546.65	53.35	98.5%
12430439	54000	SUPP./BYAM/TECH.E	3,600	0	3,600	1,650.00	509.94	1,440.06	60.0%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	.00	154.30	2,845.70	5.1%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	39.96	157.95	2,302.09	7.9%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	.00	1,087.64	212.36	83.7%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	716.14	5,420.06	363.80	94.4%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	.00	1,256.79	1,243.21	50.3%
12430500	54000	SUPP./CENTER/GEN	26,500	0	26,500	328.45	10,614.60	15,556.95	41.3%
12430502	54000	SUPP./CENTER/ART	3,600	0	3,600	.00	.00	3,600.00	.0%
12430539	54000	SUPP/CENTER/TECH	3,600	0	3,600	996.47	1,016.42	1,587.11	55.9%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	739.91	286.75	1,973.34	34.2%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	.00	450.54	2,049.46	18.0%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	.00	587.64	712.36	45.2%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	.00	2,219.36	4,280.64	34.1%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	.00	849.79	1,650.21	34.0%
12430600	54000	SUPP./HARR./GENE	27,000	0	27,000	310.45	11,487.32	15,202.23	43.7%
12430602	54000	SUPP./HARR./ART	3,700	0	3,700	.00	3,494.59	205.41	94.4%
12430639	54000	SUPP/HARR./TECH.	3,600	0	3,600	950.00	677.46	1,972.54	45.2%
12430651	54000	SUPP./HARR./LANG	3,000	0	3,000	681.14	332.77	1,986.09	33.8%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	84.27	823.26	1,592.47	36.3%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	.00	587.63	712.37	45.2%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	.00	2,567.88	3,932.12	39.5%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	.00	1,049.77	1,450.23	42.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	0	25,000	2,110.49	10,026.91	12,862.60	48.5%
12430702	54000	SUPP./SO. ROW/AR	3,352	0	3,352	.00	3,070.25	281.75	91.6%
12430739	54000	SUPP/SO.ROW./TEC	3,600	0	3,600	950.00	450.70	2,199.30	38.9%
12430751	54000	SUPP./SO. ROW/LA	3,000	0	3,000	1,228.66	250.96	1,520.38	49.3%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	36.87	547.89	1,915.24	23.4%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	.00	587.63	512.37	53.4%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	.00	4,627.12	1,872.88	71.2%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	.00	129.79	2,370.21	5.2%
TOTAL GENERAL SUPPLIES			612,333	0	612,333	53,468.68	239,762.36	319,101.96	47.9%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	0	20,000	.00	.00	20,000.00	.0%
12440076	53990	CONTRACTUAL SERV	140,000	0	140,000	6,101.10	.00	133,898.90	4.4%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	795.99	.00	54,204.01	1.4%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	6,897.09	.00	208,102.91	3.2%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	81,171.42	219.73	18,608.85	81.4%
12451128	54205	INSTR TECH/CHS/F	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451200	54204	INSTR TECH/MCC	60,000	0	60,000	51,351.42	.00	8,648.58	85.6%
12451300	54204	INSTR TECH PARKE	60,000	0	60,000	51,351.42	.00	8,648.58	85.6%
12451414	54204	COMPUTER/EQUIP/B	25,000	475	25,475	16,561.48	8,913.04	.00	100.0%
12451514	54204	COMPUTER EQUIPME	25,000	0	25,000	16,561.42	.00	8,438.58	66.2%
12451614	54204	INSTR TECH/HARR/	25,000	0	25,000	16,561.42	.00	8,438.58	66.2%
12451714	54204	INSTR TECH/SROW/	25,000	-475	24,525	16,561.42	.00	7,964.06	67.5%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	0	330,000	254,020.00	9,132.77	66,847.23	79.7%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	475,000	0	475,000	222,202.19	162,922.59	89,875.22	81.1%
TOTAL INSTRUCTIONAL SOFTWARE			475,000	0	475,000	222,202.19	162,922.59	89,875.22	81.1%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	257,206	0	257,206	.00	263,634.90	-6,428.90	102.5%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	.00	.00	42,500.00	.0%
12710000	53990	CONTRACTUAL SERV	65,000	0	65,000	64,410.00	.00	590.00	99.1%
12710100	51050	GUID SALARIES /C	648,945	0	648,945	.00	668,109.00	-19,164.00	103.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	4,000.00	55,000.00	9,508.00	86.1%
12710100	51070	SAL/SEC/GUID	50,584	0	50,584	8,040.00	.00	42,544.00	15.9%
12710100	51310	STIPEND - GUIDAN	21,600	0	21,600	.00	.00	21,600.00	.0%
12710100	54000	SUPP./CHS/GUID	18,000	0	18,000	7,235.44	.00	10,764.56	40.2%
12710200	51050	GUID SALARIES /M	381,772	0	381,772	.00	393,359.87	-11,587.87	103.0%
12710200	54000	SUPP./MCCARTHY/G	9,515	0	9,515	3,249.10	.00	6,265.90	34.1%
12710300	51050	GUID SALARIES /P	203,138	0	203,138	.00	210,247.18	-7,109.18	103.5%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	2,249.10	.00	3,790.90	37.2%
12710327	51050	SAL/PARKER/S.W.	67,706	0	67,706	.00	69,398.94	-1,692.94	102.5%
12710400	51050	GUID SALARIES/BY	84,334	0	84,334	.00	86,441.94	-2,107.94	102.5%
12710400	54000	SUPP./BYAM/GUID	3,800	0	3,800	2,249.10	.00	1,550.90	59.2%
12710500	51050	GUID SALARIES /C	95,952	0	95,952	.00	168,709.06	-72,757.06	175.8%
12710500	54000	SUPP./CENTER/GUI	3,800	0	3,800	2,249.10	.00	1,550.90	59.2%
12710600	51050	GUID SALARIES /H	74,292	0	74,292	.00	76,149.06	-1,857.06	102.5%
12710600	54000	SUPP./HARR./GUID	3,800	0	3,800	2,249.10	.00	1,550.90	59.2%
12710700	51050	GUID SALARIES /S	78,954	0	78,954	.00	80,928.12	-1,974.12	102.5%
12710700	54000	SUPP./SO.ROW/GUI	3,800	0	3,800	2,249.10	.00	1,550.90	59.2%
TOTAL GUIDANCE COUNSELORS			2,189,246	0	2,189,246	98,180.04	2,071,978.07	19,087.89	99.1%
2800 PSYCHOLOGICAL SERVICES									

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12800100	51050	SAL/CHS/PSYCH	297,370	0	297,370	.00	200,711.94	96,658.06	67.5%
12800200	51050	SAL/MCCARTHY/PSY	168,118	0	168,118	.00	172,321.78	-4,203.78	102.5%
12800300	51050	SAL/PARKER/PSYCH	201,418	0	201,418	.00	103,227.02	98,190.98	51.3%
12800400	51050	SAL/BYAM/PSYCH	73,093	0	73,093	.00	74,920.04	-1,827.04	102.5%
12800500	51050	SAL/CENTER/PSYCH	80,534	0	80,534	.00	.00	80,534.00	.0%
12800600	51050	SAL/HARR./PSYCH	84,059	0	84,059	.00	86,160.90	-2,101.90	102.5%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	0	107,186	.00	110,937.06	-3,751.06	103.5%
TOTAL PSYCHOLOGICAL SERVICES			1,011,778	0	1,011,778	.00	748,278.74	263,499.26	74.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	.00	.00	60,000.00	.0%
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	.00	5,000.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	48,883	0	48,883	22,405.00	13,750.00	12,728.00	74.0%
13200000	57140	COURSE REIMBURSE	4,000	0	4,000	.00	.00	4,000.00	.0%
13200100	51050	SAL/CHS/NURSE	162,967	0	162,967	.00	76,648.95	86,318.05	47.0%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	.00	942.17	3,257.83	22.4%
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	54,062	0	54,062	.00	55,414.06	-1,352.06	102.5%
13200200	51050	SAL/MCCARTHY/NUR	67,576	0	67,576	.00	69,264.93	-1,688.93	102.5%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	.00	.00	1,375.00	.0%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	.00	1,028.67	594.33	63.4%
13200263	51050	SAL/MCCARTHY/NUR	54,062	0	54,062	.00	55,413.96	-1,351.96	102.5%
13200300	51050	SAL/PARKER/NURSE	95,952	0	95,952	.00	99,310.12	-3,358.12	103.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	.00	1,426.59	196.41	87.9%
13200363	51050	SAL/PARKER/NURSE	58,358	0	58,358	.00	60,401.12	-2,043.12	103.5%
13200400	51050	SAL/BYAM/NURSE	74,779	0	74,779	.00	76,649.04	-1,870.04	102.5%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	.00	1,077.77	182.23	85.5%
13200500	51050	SAL/CENTER/NURSE	84,334	0	84,334	.00	86,441.94	-2,107.94	102.5%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	.00	1,014.01	245.99	80.5%
13200600	51050	SAL/HARR./NURSE	67,576	0	67,576	.00	69,264.93	-1,688.93	102.5%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	.00	857.41	402.59	68.0%
13200700	51050	SAL/SO.ROW/NURSE	80,877	0	80,877	.00	82,898.92	-2,021.92	102.5%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	.00	1,011.13	248.87	80.2%
13200976	51050	SAL/CHIPS/NURSE	42,754	0	42,754	.00	43,823.00	-1,069.00	102.5%
TOTAL MEDICAL/HEALTH SERVICES			980,041	0	980,041	22,405.00	801,638.72	155,997.28	84.1%
3300 TRANSPORTATION									
13300000	51060	SALARIES PSP	5,000	0	5,000	.00	.00	5,000.00	.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000	51070	SALARIES -TRANSP	54,776	0	54,776	8,679.96	47,739.78	-1,643.74	103.0%
13300000	53988	REGULAR TRANSPOR	2,082,867	0	2,082,867	.00	.00	2,082,867.00	.0%
13300000	53990	LATE BUSES/HIGH-	69,000	0	69,000	.00	.00	69,000.00	.0%
13300000	53996	FOSTER TRANS	40,000	0	40,000	.00	.00	40,000.00	.0%
13300000	53997	TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000	53999	HOMELESS TRANS	75,000	0	75,000	.00	.00	75,000.00	.0%
13300076	53990	SPED TRANSPORTAT	2,711,000	0	2,711,000	234,551.85	82,223.15	2,394,225.00	11.7%
TOTAL TRANSPORTATION			5,042,638	0	5,042,638	243,231.81	129,962.93	4,669,443.26	7.4%
3400 FOOD SERVICES									
13400000	53990	CAFE CONT SERVIC	25,000	0	25,000	777.00	5,723.00	18,500.00	26.0%
TOTAL FOOD SERVICES			25,000	0	25,000	777.00	5,723.00	18,500.00	26.0%
3510 ATHLETIC SERVICES									
13510100	51040	SAL/ATHLETIC STU	14,239	0	14,239	.00	.00	14,239.00	.0%
13510100	51050	SAL/CHS/AD/TRAIN	120,976	0	120,976	19,170.16	105,435.88	-3,630.04	103.0%
13510100	51060	SAL/ATHLETICTRAI	57,461	0	57,461	6,829.02	52,355.82	-1,723.84	103.0%
13510100	51070	SAL/SEC/ATHL	42,017	0	42,017	.00	.00	42,017.00	.0%
13510100	51310	SAL/ATHLETIC/COA	96,626	0	96,626	.00	.00	96,626.00	.0%
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	.00	23,362.00	71,638.00	24.6%
13510100	53989	OFFICIALS/POLICE	144,450	0	144,450	.00	.00	144,450.00	.0%
13510100	53990	RECONDITIONING	28,000	0	28,000	.00	8,924.33	19,075.67	31.9%
13510100	53995	TRANSPORTATION	125,000	0	125,000	.00	.00	125,000.00	.0%
13510100	54000	SUPP/CHS/ATHL	68,000	0	68,000	.00	20,407.95	47,592.05	30.0%
13510100	54310	MEDICAL	9,500	0	9,500	1,196.00	8,192.48	111.52	98.8%
13510100	57400	INSUR./CHS/ATHL	30,170	0	30,170	24,149.00	.00	6,021.00	80.0%
13510100	57800	OTHER EXPENSES	65,000	0	65,000	22,534.00	17,350.00	25,116.00	61.4%
TOTAL ATHLETIC SERVICES			898,939	0	898,939	73,878.18	236,028.46	589,032.36	34.5%
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 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13520100	51050	SAL/CHS/ADVISORS	93,190	0	93,190	.00	.00	93,190.00	.0%
13520128	57800	CULTURAL EXCHANG	8,000	0	8,000	.00	.00	8,000.00	.0%
13520145	54000	SUPP/CHS/VOICE	1,000	0	1,000	.00	.00	1,000.00	.0%
13520154	53990	MATH TEAM TRANSP	2,750	0	2,750	.00	.00	2,750.00	.0%
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	.00	.00	2,500.00	.0%
13520194	51465	NIGHT SCHOOL HS	2,500	0	2,500	.00	.00	2,500.00	.0%
13520200	51050	SAL/McCARTHY/ADV	39,900	0	39,900	.00	.00	39,900.00	.0%
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	.00	.00	39,900.00	.0%
TOTAL OTHER STUDENT ACTIVITIES			199,940	0	199,940	.00	.00	199,940.00	.0%
3600 SCHOOL SECURITY									
13600100	51060	STCH SCHOOL SECU	108,485	0	108,485	.00	111,198.10	-2,713.10	102.5%
13600100	51310	COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200	51060	MCC PSP - SECURI	98,114	0	98,114	.00	52,847.97	45,266.03	53.9%
13600300	51060	PARKER - PSP - S	54,062	0	54,062	.00	55,413.96	-1,351.96	102.5%
TOTAL SCHOOL SECURITY			275,661	0	275,661	.00	219,460.03	56,200.97	79.6%
4110 CUSTODIAL SERVICES									
14110000	51003	ADMINISTRATOR	10,218	0	10,218	.00	.00	10,218.00	.0%
14110000	51040	SALARIES - CUSTO	598,985	0	598,985	83,590.73	.00	515,394.27	14.0%
14110000	51050	SALARIES - PROFE	155,309	0	155,309	23,893.68	131,415.24	.08	100.0%
14110000	51110	SALARIES-CUST OT	10,000	0	10,000	.00	.00	10,000.00	.0%
14110000	51310	SALARIES- CUST O	17,500	0	17,500	2,798.48	.00	14,701.52	16.0%
14110000	53990	CONTRACTUAL SERV	901,659	45,000	946,659	89,165.71	857,117.29	376.00	100.0%
14110000	54000	SUPPLIES	242,889	0	242,889	9,851.88	123,311.86	109,725.26	54.8%
14110000	55960	UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%
14110000	57800	OTHER CHARGES/EX	7,827	0	7,827	.00	.00	7,827.00	.0%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL CUSTODIAL SERVICES			1,969,637	45,000	2,014,637	217,550.48	1,111,844.39	685,242.13	66.0%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,200	0	8,200	87.10	7,612.90	500.00	93.9%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14120100	52130	FUEL/HIGH	158,600	0	158,600	2,169.72	122,330.28	34,100.00	78.5%
14120200	52130	FUEL/MCCARTHY	82,000	0	82,000	485.54	76,014.46	5,500.00	93.3%
14120300	52130	FUEL/PARKER	68,000	0	68,000	100.80	29,999.20	37,900.00	44.3%
14120400	52130	FUEL / BYAM	43,400	0	43,400	684.38	27,915.62	14,800.00	65.9%
14120500	52130	FUEL - CENTER SC	35,800	0	35,800	571.95	27,428.05	7,800.00	78.2%
14120600	52130	FUEL-HARRINGTON	24,600	0	24,600	572.21	18,357.79	5,670.00	77.0%
14120700	52130	FUEL-SOUTH ROW	37,900	0	37,900	145.97	45,954.03	-8,200.00	121.6%
TOTAL HEATING OF BUILDINGS			458,500	0	458,500	4,817.67	355,612.33	98,070.00	78.6%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	24,600	0	24,600	3,982.62	15,401.38	5,216.00	78.8%
14130000	53410	TELEPHONE/SUPT O	75,600	0	75,600	5,704.63	25,551.97	44,343.40	41.3%
14130100	52110	ELECTRICITY/HIGH	249,300	0	249,300	30,538.69	154,232.31	64,529.00	74.1%
14130100	52310	WATER/HIGH	10,200	0	10,200	.00	9,420.00	780.00	92.4%
14130100	53410	TELEPHONE/HIGH	51,900	0	51,900	6,279.01	21,316.99	24,304.00	53.2%
14130200	52110	ELECTRICITY/MCCA	111,700	0	111,700	11,691.50	82,279.50	17,729.00	84.1%
14130200	53410	TELEPHONE/MCCART	31,400	0	31,400	2,855.72	9,411.28	19,133.00	39.1%
14130300	52110	ELECTRICITY/PARK	113,700	0	113,700	11,053.30	73,596.70	29,050.00	74.5%
14130300	53410	TELEPHONE/PARKER	31,400	0	31,400	2,833.63	9,166.37	19,400.00	38.2%
14130400	52110	ELECTRICITY/BYAM	65,400	0	65,400	6,209.69	47,197.31	11,993.00	81.7%
14130400	53410	TELEPHONE/BYAM	18,900	0	18,900	1,840.33	6,124.67	10,935.00	42.1%
14130500	52110	ELECTRIC - CENTE	69,200	0	69,200	8,328.22	42,155.78	18,716.00	73.0%
14130500	52310	WATER CENTER SCH	3,700	0	3,700	152.20	2,019.80	1,528.00	58.7%
14130500	53410	TELEPHONE - CENT	17,600	0	17,600	1,840.33	6,124.67	9,635.00	45.3%
14130600	52110	ELECTRICITY/HARR	61,100	0	61,100	8,287.45	58,067.55	-5,255.00	108.6%
14130600	52310	WATER/HARRINGTON	3,600	0	3,600	.00	2,744.00	856.00	76.2%
14130600	53410	TELEPHONE/HARR	17,600	0	17,600	1,840.33	6,124.67	9,635.00	45.3%
14130700	52110	ELECTRICITY/SO R	53,400	0	53,400	6,652.25	48,544.75	-1,797.00	103.4%
14130700	53410	TELEPHONE/SO ROW	16,300	0	16,300	1,818.24	5,881.76	8,600.00	47.2%
TOTAL UTILITY SERVICES			1,026,600	0	1,026,600	111,908.14	625,361.46	289,330.40	71.8%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	115,000	-45,000	70,000	24,167.38	30,948.28	14,884.34	78.7%
14210100	59238	GROUNDS/HIGH	55,000	0	55,000	2,486.39	570.44	51,943.17	5.6%
TOTAL MAINTENANCE OF GROUNDS			170,000	-45,000	125,000	26,653.77	31,518.72	66,827.51	46.5%
5150 EMPLOYEE SEPERATION COSTS									

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15150000 51140 RETIREMENT/SICK	98,606	0	98,606	.00	.00	98,606.00	.0%	
TOTAL EMPLOYEE SEPERATION COSTS	98,606	0	98,606	.00	.00	98,606.00	.0%	
9300 TUITION NON-PUBLIC SCHOOLS								
19300076 53990 TUITIONS	3,512,269	0	3,512,269	33,268.21	3,649,446.43	-170,445.64	104.9%	
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	33,268.21	3,649,446.43	-170,445.64	104.9%	
TOTAL UNDEFINED	75,650,000	0	75,650,000	3,024,609.01	53,169,072.59	19,456,318.40	74.3%	
GRAND TOTAL	75,650,000	0	75,650,000	3,024,609.01	53,169,072.59	19,456,318.40	74.3%	
** END OF REPORT - Generated by Joanna Johnson-Collins **								