

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
			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	1,500.00	.00	5,000.00	23.1%
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	16,330.60	.00	8,669.40	65.3%
TOTAL SCHOOL COMMITTEE			34,700	0	34,700	17,870.60	.00	16,829.40	51.5%
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	86,963.85	164,265.05	.10	100.0%
11210000	51060	COMMUNICATIONS-M	66,950	2,009	68,959	23,870.25	45,088.25	.50	100.0%
11210000	51070	SUPT SECRETARY S	64,100	1,923	66,023	22,853.97	43,168.61	.42	100.0%
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	21,673.60	2,206.95	22,169.45	51.9%
TOTAL SUPERINTENDENT			504,857	3,932	508,789	158,534.07	263,841.36	86,413.57	83.0%
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	66,969.85	118,943.05	.10	100.0%
11220000	51070	ASST. SUPT. SEC.	64,100	1,923	66,023	22,853.97	43,168.61	.42	100.0%
11220000	54000	ASST SUPT SUPPLI	5,000	0	5,000	861.31	.00	4,138.69	17.2%
11220000	57800	ASST SUPT OTH EX	19,000	0	19,000	6,761.89	.00	12,238.11	35.6%
TOTAL ASST. SUPERINTENDENT			286,244	1,923	288,167	97,447.02	162,111.66	28,608.32	90.1%
1230 DISTRICT WIDE									
11230000	53140	COPIER - ADMINIS	200,000	-10,000	190,000	45,865.30	92,637.47	51,497.23	72.9%

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11230000	53330	VITAL RECORDS PR	0	10,000	10,000	9,010.23	.00	989.77	90.1%
11230000	53420	POSTAGE	36,200	0	36,200	11,563.22	3,549.78	21,087.00	41.7%
11230000	53990	ADVERTISING	1,500	0	1,500	234.73	.00	1,265.27	15.6%
11230000	54206	SOFTWARE	273,000	0	273,000	122,010.10	20,682.34	130,307.56	52.3%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	2,013.24	.00	4,486.76	31.0%
11230000	57800	COOR. DUES	6,500	0	6,500	299.00	.00	6,201.00	4.6%
TOTAL DISTRICT WIDE			523,700	0	523,700	190,995.82	116,869.59	215,834.59	58.8%
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	59,208.57	111,838.41	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	36,999	331,640	117,741.06	213,899.78	-.84	100.0%
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	73.51	.00	3,026.49	2.4%
11410000	57800	BUSINESS OFFICE-	6,900	0	6,900	2,536.14	196.14	4,167.72	39.6%
TOTAL BUSINESS AND FINANCE			501,941	36,999	538,940	179,559.28	325,934.33	33,446.39	93.8%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,421	0	6,421	.00	.00	6,421.00	.0%
11420000	51050	SAL/HR/DIRECTOR	146,394	4,392	150,786	52,195.14	98,590.82	.04	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	1,184	40,651	9,678.80	30,972.16	.04	100.0%
11420000	51070	HR SEC SALARY	125,388	3,760	129,148	49,850.49	84,443.93	-5,146.42	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	489.79	.00	2,510.21	16.3%
11420000	57800	HR OTHER EXPENSE	10,000	0	10,000	5,269.00	.00	4,731.00	52.7%
TOTAL HUMAN RESOURCES			350,670	9,336	360,006	126,375.22	214,006.91	19,623.87	94.5%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	0	75,000	3,397.20	.00	71,602.80	4.5%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	5,318.40	.00	39,681.60	11.8%
TOTAL LEGAL SERVICES			120,000	0	120,000	8,715.60	.00	111,284.40	7.3%
1435 LEGAL SETTLEMENTS									

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	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	59,208.57	111,838.41	.02	100.0%
11450000 51060 SALARIES	164,970	4,949	169,919	58,818.15	111,100.95	-.10	100.0%
11450000 52470 TECHNOLOGY SERVI	140,000	0	140,000	24,583.00	11,695.00	103,722.00	25.9%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	7,233.16	2,399.46	10,367.38	48.2%
11450000 54204 SCHOOL SECURITY	160,000	0	160,000	25,442.26	25,223.99	109,333.75	31.7%
11450000 57100 TRAVEL IN STATE	25,000	0	25,000	3,840.43	.00	21,159.57	15.4%
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	1,003.50	1,884.00	67,112.50	4.1%
14400000 51056 SAL/NETWORK	440,711	10,092	450,803	131,992.86	255,324.02	63,486.12	85.9%
14400000 52472 COMPUTER SERVICE	460,000	-27,915	432,085	98,810.60	234,034.40	99,240.00	77.0%
TOTAL DISTRICTWIDE MIS	1,674,981	-12,874	1,662,107	410,932.53	753,500.23	497,674.24	70.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,308,549	38,630	1,347,179	465,300.47	880,847.76	1,030.77	99.9%
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	16,630.29	.00	31,412.71	34.6%
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	1,250.00	.00	8,750.00	12.5%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	878.90	.00	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	327.45	147.00	1,525.55	23.7%
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	430.92	1,169.08	5,400.00	22.9%
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	46,393.92	87,632.96	.12	100.0%
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	62,208.57	111,838.41	.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	575.00	425.00	57.5%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	1,628.48	2,191.20	2,180.32	63.7%
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	1,787.88	.00	7,412.12	19.4%
12110076 57310 DUES/OTHER	15,000	0	15,000	279.00	4,203.00	10,518.00	29.9%

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12110176	51050	SALARIES PROFESS	482,677	14,151	496,828	171,978.93	324,849.09	- .02	100.0%
12110176	51070	SALARIES SECRETA	100,491	4,742	105,233	36,426.69	33,610.70	35,195.61	66.6%
12110976	51050	SAL/CHIPS/SUPERV	120,976	3,630	124,606	43,132.86	81,473.18	- .04	100.0%
TOTAL CURRICULUM DIRECTORS			2,489,883	65,230	2,555,113	863,872.98	1,528,537.38	162,702.64	93.6%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	364,304	7,334	371,638	128,981.43	243,631.59	-975.02	100.3%
12210100	51050	SAL/CHS/PRINCIPA	166,333	0	166,333	57,576.78	108,756.14	.08	100.0%
12210100	51060	SALARIES - CLERK	104,735	2,116	106,851	24,419.53	17,142.88	65,288.59	38.9%
12210100	51070	SAL/CHS/CLER/SEC	196,318	18,506	214,824	47,799.30	.00	167,024.70	22.3%
12210100	51310	HS ACCREDITATION	5,000	0	5,000	.00	.00	5,000.00	.0%
12210100	53920	HS GRADUATION	38,900	0	38,900	4,055.64	.00	34,844.36	10.4%
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	1,117.59	3,437.57	4,469.84	50.5%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	3,437.86	172.71	11,389.43	24.1%
12210100	54206	SOFTWARE HIGH SC	40,000	0	40,000	24,287.20	399.00	15,313.80	61.7%
12210100	57310	PRINCIPAL DUES C	16,940	0	16,940	9,490.00	.00	7,450.00	56.0%
12210100	57810	PRINCIPAL CONFER	14,000	0	14,000	17.63	3,750.00	10,232.37	26.9%
12210200	51003	ASSISTANT PRINCI	120,976	0	120,976	35,134.28	79,082.64	6,759.08	94.4%
12210200	51050	SAL/MCCARTHY/PRI	153,915	0	153,915	55,893.64	98,021.32	.04	100.0%
12210200	51060	SALARIES - CLERK	28,540	1,551	30,091	7,164.50	.00	22,926.50	23.8%
12210200	51070	SAL/MCCARTHY/SEC	89,292	5,210	94,502	25,884.46	.00	68,617.54	27.4%
12210200	53990	PRINTING MCCARTH	1,000	0	1,000	128.00	372.00	500.00	50.0%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	1,893.40	2,019.92	4,086.68	48.9%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,437.86	172.71	3,389.43	51.6%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	1,458.00	379.00	3,163.00	36.7%
12210300	51003	ASSISTANT PRINCI	123,976	3,630	127,606	44,171.28	83,434.64	.08	100.0%
12210300	51050	SAL/PARKER/PRINC	143,367	0	143,367	49,627.08	93,740.04	- .12	100.0%
12210300	51051	SALARIES - COPY	21,162	877	22,039	4,238.25	.00	17,800.75	19.2%
12210300	51060	SALARIES - CLERK	26,470	661	27,131	6,459.75	.00	20,671.25	23.8%
12210300	51070	SAL/PARKER/SEC	83,290	3,863	87,153	24,794.75	.00	62,358.25	28.4%
12210300	53990	PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	1,836.85	.00	5,163.15	26.2%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,437.86	172.71	3,389.43	51.6%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	4,115.99	.00	884.01	82.3%
12210400	51003	ASSISTANT PRINCI	121,976	3,630	125,606	43,479.00	82,127.00	.00	100.0%
12210400	51050	SAL/BYAM/PRINCIP	145,175	0	145,175	52,214.43	92,960.59	- .02	100.0%
12210400	51060	SALARIES - CLERK	22,842	2,175	25,017	6,414.52	.00	18,602.48	25.6%
12210400	51070	SAL/BYAM/CLER/SE	44,931	0	44,931	8,665.15	.00	36,265.85	19.3%
12210400	53990	PRINTING BYAM	900	0	900	252.00	.00	648.00	28.0%

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12210400	54000	SUPPLIES BYAM	2,000	0	2,000	505.21	286.29	1,208.50	39.6%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,437.86	172.71	3,389.43	51.6%
12210400	57310	DUES/CONFERENCES	2,000	0	2,000	758.00	478.00	764.00	61.8%
12210500	51003	ASSISTANT PRINCI	120,976	0	120,976	29,234.28	81,473.18	10,268.54	91.5%
12210500	51050	SAL/CENTER/PRINC	145,175	0	145,175	87,796.05	88,900.14	-31,521.19	121.7%
12210500	51060	SALARIES - CLERK	22,173	974	23,147	5,511.20	.00	17,635.80	23.8%
12210500	51070	SAL/CENTER/CLER/	43,712	1,455	45,167	8,685.95	.00	36,481.05	19.2%
12210500	53990	PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500	54000	SUPPLIES	2,500	550	3,050	2,950.66	.00	99.34	96.7%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,437.86	172.71	3,389.43	51.6%
12210500	57310	DUES/CONFERENCE	2,000	0	2,000	758.00	.00	1,242.00	37.9%
12210600	51003	ASSISTANT PRINCI	121,976	3,630	125,606	43,479.00	82,127.00	.00	100.0%
12210600	51050	SAL/HARR./PRINCI	145,175	0	145,175	52,214.43	92,960.59	-.02	100.0%
12210600	51060	SALARIES - CLERK	20,604	515	21,119	4,133.45	.00	16,985.55	19.6%
12210600	51070	SAL/HARR./CLER/S	50,584	4,859	55,443	19,220.21	.00	36,222.79	34.7%
12210600	53990	PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	2,458.20	236.00	305.80	89.8%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,437.86	172.71	3,389.43	51.6%
12210600	57310	DUES/CONFERENCES	5,000	0	5,000	379.00	.00	4,621.00	7.6%
12210700	51003	ASSISTANT PRINCI	121,976	6,630	128,606	44,517.42	84,088.46	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	140,074	0	140,074	48,487.14	91,586.82	.04	100.0%
12210700	51060	SALARIES - CLERK	22,173	974	23,147	5,815.76	.00	17,331.24	25.1%
12210700	51070	SAL/SO.ROW/CLER/	44,931	2,634	47,565	11,325.00	.00	36,240.00	23.8%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	733.65	354.00	1,412.35	43.5%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	3,437.86	172.68	3,389.46	51.6%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	1,295	42,156	10,037.15	.00	32,118.85	23.8%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,240,957	72,519	3,313,476	1,081,380.49	1,432,953.75	799,141.76	75.9%
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%

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12305000	51455	SALARY RESERVE -	1,590,229	-1,528,540	61,689	.00	.00	61,689.00	.0%
12305000	51460	SALARY RESERVE -	128,443	-111,846	16,597	.00	.00	16,597.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	162,582	1,533	164,115	12,087.70	50,768.34	101,258.96	38.3%
12305056	51050	SALARIES - PROFE	201,516	2,506	204,022	44,715.21	162,850.74	-3,543.95	101.7%
12305102	51050	SAL/CHS/ART	269,141	8,710	277,851	53,432.90	224,418.18	-.08	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	6,716	198,620	42,743.35	155,876.82	-.17	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,379,628	41,321	1,420,949	279,346.85	1,121,660.82	19,941.33	98.6%
12305128	51050	SAL/CHS/F.LANG.	762,055	20,313	782,368	159,386.25	651,291.55	-28,309.80	103.6%
12305134	51050	SAL/CHS/HLTH. ED	278,088	8,924	287,012	55,194.60	231,817.32	.08	100.0%
12305136	51050	SAL/CHS/FAM.SCI.	95,952	3,358	99,310	19,098.10	80,212.02	-.12	100.0%
12305139	51050	SAL/CHS/TECH. ED	256,836	5,605	262,441	54,682.95	206,023.14	1,734.91	99.3%
12305156	51050	SAL/CHS/MATH	1,489,633	41,223	1,530,856	295,503.50	1,174,385.65	60,966.85	96.0%
12305158	51050	SAL/CHS/MUSIC	287,856	10,074	297,930	57,294.30	240,636.06	-.36	100.0%
12305174	51050	SAL/CHS/PHYS. ED	384,811	12,551	397,362	76,415.80	320,946.36	-.16	100.0%
12305178	51050	SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	299,563.31	1,137,112.81	20,492.88	98.6%
12305184	51050	SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	244,168.25	1,025,506.65	-8,524.90	100.7%
12305202	51050	SAL/MCCARTHY/ART	155,764	4,776	160,540	30,873.10	129,667.02	-.12	100.0%
12305224	51050	SAL/MCCARTHY/ENG	711,871	18,996	730,867	146,400.45	589,699.49	-5,232.94	100.7%
12305228	51050	SAL/MCCARTHY/F.L	544,663	22,015	566,678	112,001.25	454,676.45	.30	100.0%
12305234	51050	SAL/MCCARTHY/HLT	191,904	6,716	198,620	38,196.20	160,424.04	-.24	100.0%
12305239	51050	SAL/MCCARTHY/TEC	294,661	8,379	303,040	58,276.90	244,762.98	.12	100.0%
12305256	51050	SAL/MCCARTHY/MAT	677,115	14,511	691,626	143,141.10	601,192.62	-52,707.72	107.6%
12305258	51050	SAL/MCCARTHY/MUS	267,412	7,644	275,056	57,442.55	217,613.46	-.01	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	12,395	209,606	40,308.80	169,296.96	.24	100.0%
12305278	51050	SAL/MCCARTHY/SCI	697,222	23,067	720,289	146,905.32	573,572.49	-188.81	100.0%
12305284	51050	SAL/MCCARTHY/SOC	741,711	29,902	771,613	157,393.40	614,219.43	.17	100.0%
12305302	51050	SAL/PARKER/ART	116,685	2,917	119,602	24,518.60	95,082.97	.43	100.0%
12305334	51050	SAL/PARKER/HLTH.	180,586	5,537	186,123	35,792.85	150,329.97	.18	100.0%
12305339	51050	SAL/PARKER/TECH.	64,450	12,997	77,447	14,893.65	62,553.33	.02	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,883	8,385	341,268	65,939.45	276,945.69	-1,617.14	100.5%
12305374	51050	SAL/PARKER/PHYS.	293,163	10,260	303,423	63,149.30	240,273.96	-.26	100.0%
12305396	51050	SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	326,551.31	1,371,515.46	-150,691.77	109.7%
12305397	51050	SAL/PARKER/GRADE	1,513,931	43,353	1,557,284	292,245.65	1,205,495.78	59,542.57	96.2%
12305400	51050	SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	376,456.45	1,541,256.64	-.09	100.0%
12305402	51050	SAL/BYAM/ART	85,746	2,143	87,889	16,901.75	70,987.35	-.10	100.0%
12305458	51050	SAL/BYAM/MUSIC	100,257	2,506	102,763	19,762.10	83,000.82	.08	100.0%
12305474	51050	SAL/BYAM/PHYS. E	173,537	6,823	180,360	28,929.05	121,502.01	29,928.94	83.4%
12305491	51050	SAL/BYAM/KINDERG	463,407	15,475	478,882	92,092.75	386,789.55	-.30	100.0%
12305500	51050	SAL/CENTER/CLASS	1,619,164	47,920	1,667,084	329,542.40	1,300,911.31	36,630.29	97.8%
12305502	51050	SAL/CENTER/ART	80,877	0	80,877	12,696.75	53,326.35	14,853.90	81.6%
12305558	51050	SAL/CENTER/MUSIC	74,292	1,857	76,149	18,130.70	58,018.24	.06	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	3,577	105,766	20,339.60	85,426.32	.08	100.0%
12305591	51050	SAL/CENTER/KINDE	345,226	3,797	349,023	55,444.66	259,650.30	33,928.04	90.3%
12305600	51050	SAL/HARR./CLASSR	1,497,925	51,138	1,549,063	290,651.15	1,197,089.58	61,322.27	96.0%

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FOR 2026 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305602	51050	SAL/HARR./ART	81,231	2,031	83,262	16,011.90	67,249.98	.12	100.0%
12305658	51050	SAL/HARR./MUSIC	67,706	1,693	69,399	13,345.95	56,052.99	.06	100.0%
12305674	51050	SAL/HARR./PHYS.	95,952	3,358	99,310	19,098.10	80,212.02	-.12	100.0%
12305691	51050	SAL/HARR./KINDER	335,134	6,126	341,260	63,269.75	250,767.25	27,223.00	92.0%
12305700	51050	SAL/SO. ROW/CLAS	1,508,422	47,694	1,556,116	293,105.40	1,192,011.03	70,999.57	95.4%
12305702	51050	SAL/SO. ROW/ART	95,952	3,358	99,310	19,098.10	80,212.02	-.12	100.0%
12305758	51050	SAL/SO. ROW/MUSI	95,952	3,358	99,310	19,098.10	80,212.02	-.12	100.0%
12305774	51050	SAL/SO. ROW/PHYS	95,002	2,375	97,377	18,726.35	78,650.67	-.02	100.0%
12305791	51050	SAL/SO. ROW/KIND	351,933	8,799	360,732	73,012.75	287,719.05	.20	100.0%
TOTAL CLASSROOM TEACHERS			27,729,297	-829,459	26,899,838	5,260,981.71	21,271,874.06	366,982.23	98.6%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	13,700.18	.00	129,939.82	9.5%
12310023	51050	PROF SAL/ELL/DIS	95,012	2,376	97,388	23,187.60	74,200.32	.08	100.0%
12310076	51054	SALARIES SPECIAL	1,258,517	41,106	1,299,623	261,161.11	1,038,567.58	-105.69	100.0%
12310076	51110	BOARD CERTIFIED	626,164	18,594	644,758	128,293.30	516,465.41	-.71	100.0%
12310076	51120	OTHER SALARIES -	150,000	0	150,000	160,951.95	.00	-10,951.95	107.3%
12310123	51050	SAL/CHS/ELL	91,648	2,291	93,939	18,065.20	75,873.84	-.04	100.0%
12310176	51054	SALARIES SPECIAL	1,270,451	37,579	1,308,030	260,388.95	1,047,641.69	-.64	100.0%
12310177	51050	SAL/CHS/READING	101,259	3,544	104,803	20,154.40	84,648.48	.12	100.0%
12310223	51050	SAL/MCCARTHY/ELL	91,648	2,291	93,939	18,065.20	75,873.84	-.04	100.0%
12310276	51054	SALARIES SPECIAL	1,031,966	24,985	1,056,951	211,516.60	850,583.32	-5,148.92	100.5%
12310277	51050	SAL/MCCARTHY/REA	99,307	2,483	101,790	19,575.00	82,215.00	.00	100.0%
12310323	51050	SAL/PARKER/ELL	74,292	1,857	76,149	14,644.05	61,505.01	-.06	100.0%
12310376	51054	SALARIES SPECIAL	1,222,293	30,198	1,252,491	246,396.50	1,034,865.30	-28,770.80	102.3%
12310377	51050	SAL/PARKER/READI	198,141	6,935	205,076	39,437.70	165,638.34	-.04	100.0%
12310423	51050	SAL/BYAM/ELL	95,952	3,358	99,310	19,098.10	80,212.02	-.12	100.0%
12310476	51054	SALARIES SPECIAL	636,075	25,286	661,361	130,826.05	530,534.91	.04	100.0%
12310477	51050	SAL/BYAM/READING	203,448	7,121	210,569	45,292.70	165,276.24	.06	100.0%
12310523	51050	SAL/CENTER/ELL	95,952	3,358	99,310	19,098.10	80,212.02	-.12	100.0%
12310576	51054	SALARIES SPECIAL	551,012	13,890	564,902	112,311.00	447,697.85	4,893.15	99.1%
12310577	51050	SAL/CENTER/READI	202,518	7,088	209,606	40,308.80	169,296.96	.24	100.0%
12310623	51050	SAL/HARR./ELL	95,952	3,358	99,310	19,098.10	80,212.02	-.12	100.0%
12310676	51054	SALARIES SPECIAL	754,321	25,338	779,659	127,309.70	624,004.76	28,344.54	96.4%
12310677	51050	SAL/HARR./READIN	199,634	6,004	205,638	39,545.75	166,092.15	.10	100.0%
12310723	51050	SAL/SO.ROW/ELL	102,189	3,577	105,766	20,339.60	85,426.32	.08	100.0%
12310776	51054	SALARIES SPECIAL	597,098	20,617	617,715	121,320.85	491,416.87	4,977.28	99.2%
12310777	51050	SAL/SO.ROW/READI	191,904	6,716	198,620	38,196.20	160,424.04	-.24	100.0%
12310976	51054	SALARIES- SPECIA	571,041	21,200	592,241	140,713.10	566,527.62	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS			10,751,434	321,150	11,072,584	2,308,995.79	8,755,411.91	8,176.30	99.9%

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FOR 2026 04									
			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	11,281	427,225	85,645.30	341,579.56	.14	100.0%
12320076	51054	SALARIES- PHYSIC	139,749	2,653	142,402	30,011.60	116,955.97	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES			555,693	13,934	569,627	115,656.90	458,535.53	-4,565.43	100.8%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-100,800	319,200	83,963.70	.00	235,236.30	26.3%
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	11,550.00	.00	42,450.00	21.4%
12325000	53990	CONTRACTUAL SER/	0	100,800	100,800	28,000.00	72,800.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	152,000	0	152,000	15,853.50	.00	136,146.50	10.4%
TOTAL SUBSTITUTES			811,000	0	811,000	139,367.20	72,800.00	598,832.80	26.2%
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	400	33,113	5,586.42	.00	27,526.58	16.9%
12330176	51060	SPED PSP SALARY	772,275	29,452	801,727	174,731.01	.00	626,995.99	21.8%
12330200	51060	SAL/MCCARTHY/PSP	68,154	1,694	69,848	13,364.55	.00	56,483.45	19.1%
12330276	51060	SPED PSP SALARY	477,938	12,575	490,513	82,325.79	.00	408,187.21	16.8%
12330300	51060	SAL/PARKER/PSP	83,839	1,838	85,677	19,496.06	.00	66,180.94	22.8%
12330376	51060	SPED PSP SALARY	559,570	21,811	581,381	137,082.75	.00	444,298.25	23.6%
12330400	51060	SAL/BYAM/PSP	77,849	1,434	79,283	15,293.96	.00	63,989.04	19.3%
12330476	51060	SPED PSP SALARY	549,733	19,527	569,260	130,658.00	.00	438,602.00	23.0%
12330500	51060	SAL/CENTER/PSP	78,046	1,941	79,987	19,044.55	.00	60,942.45	23.8%
12330576	51060	SPED - PSP SALAR	463,779	13,048	476,827	97,982.05	.00	378,844.95	20.5%
12330600	51060	SAL/HARR./PSP	77,849	1,694	79,543	17,524.68	.00	62,018.32	22.0%
12330676	51060	SPED PSP SALARY	607,055	21,465	628,520	151,534.67	.00	476,985.33	24.1%
12330700	51060	SAL/SO.ROW/PSP	79,436	1,757	81,193	18,681.16	.00	62,511.84	23.0%
12330776	51060	SPED - PSP SALAR	340,930	8,508	349,438	78,401.88	.00	271,036.12	22.4%
12330976	51060	PSP/CHIPS	488,503	11,943	500,446	99,684.20	.00	400,761.80	19.9%
TOTAL PARAPROFESSIONALS/ INST ASST			4,782,869	149,087	4,931,956	1,061,391.73	.00	3,870,564.27	21.5%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	3,544	104,803	20,154.40	84,648.48	.12	100.0%

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FOR 2026 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,956	4,308	63,264	12,166.15	.00	51,097.85	19.2%
12340200	51050	SAL/MCCARTHY/LIB	67,706	1,693	69,399	17,872.69	.00	51,526.31	25.8%
12340200	51051	TECHNOLOGY ASSIS	51,559	645	52,204	6,291.40	20,132.56	25,780.04	50.6%
12340300	51050	SAL/PARKER/LIBRA	95,002	7,761	102,763	19,762.10	83,000.82	.08	100.0%
12340300	51051	TECHNOLOGY ASSIS	46,555	644	47,199	6,291.45	20,132.56	20,774.99	56.0%
12340400	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	9,670.20	40,614.84	-.04	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	54,062	1,352	55,414	12,616.55	44,757.51	-1,960.06	103.5%
12340500	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	12,582.85	40,265.12	.03	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	0	58,358	11,361.65	36,357.28	10,639.07	81.8%
12340600	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	12,582.85	40,265.12	.03	100.0%
12340600	51060	SAL/HARR./PSP/LI	51,559	1,289	52,848	12,582.85	40,265.12	.03	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	54,062	1,352	55,414	10,656.55	44,757.51	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	9,670.20	40,614.84	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			840,312	27,620	867,932	174,261.89	535,811.76	157,858.35	81.8%
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	450.00	.00	9,550.00	4.5%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	17,557.41	.00	57,442.59	23.4%
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	9,893.00	1,860.00	6,374.00	64.8%
12357200	57130	MCCARTHY TEACHER	6,000	0	6,000	650.00	.00	5,350.00	10.8%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
12357400	57130	BYAM TEACHER CON	2,000	0	2,000	.00	600.00	1,400.00	30.0%
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	61,550.41	2,460.00	154,716.59	29.3%
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	5,430.00	1,907.85	119,662.15	5.8%
12410023	54000	TEXTS/ELL/GENERA	3,000	0	3,000	193.99	.00	2,806.01	6.5%
12410076	54000	SUPPLIES/CURRICU	42,000	0	42,000	11,807.22	6,355.07	23,837.71	43.2%
12410106	54000	TEXTS/CHS/BUS.	12,200	0	12,200	8,701.60	.00	3,498.40	71.3%

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12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	13,689.85	2,004.38	5.77	100.0%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	2,392.05	.00	3,607.95	39.9%
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	1,885.70	.00	114.30	94.3%
12410178	54000	TEXTS/CHS/SCIENC	1,500	0	1,500	1,156.00	.00	344.00	77.1%
12410184	54000	TEXTS/CHS/SOC. S	4,000	0	4,000	3,236.85	361.84	401.31	90.0%
12410224	54000	TEXTS/McCARTHY/E	5,000	0	5,000	3,465.58	85.28	1,449.14	71.0%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	1,898.37	.00	3,101.63	38.0%
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	133.00	.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	1,758.20	1,931.75	310.05	92.2%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	1,175.30	.00	3,824.70	23.5%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	.00	1,296.65	1,203.35	51.9%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	1,587.05	.00	412.95	79.4%
12410384	54000	TEXTS/PARKER/SOC	12,000	0	12,000	5,367.29	2,761.04	3,871.67	67.7%
12410451	54000	TEXTS/BYAM/LANG.	20,000	0	20,000	503.09	.00	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	1,466.45	277.51	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	740.18	.00	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	503.09	.00	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	68,862.86	16,981.37	277,605.77	23.6%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	0	50,000	13,938.75	.00	36,061.25	27.9%
12415058	54000	SUPPLIES/MUSIC	9,649	0	9,649	1,180.48	421.74	8,046.78	16.6%
12415100	53990	CONTRACTUAL SERV	8,000	0	8,000	3,000.00	.00	5,000.00	37.5%
12415100	54000	LIBRARY SUPPLIES	10,000	0	10,000	6,648.34	.00	3,351.66	66.5%
12415200	54000	LIBRARY SUP/MCCA	7,000	0	7,000	2,254.13	.00	4,745.87	32.2%
12415300	54000	LIBRARY SUPPLIES	7,000	0	7,000	1,166.92	1,616.30	4,216.78	39.8%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	4,186.17	277.65	36.18	99.2%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	2,969.12	.00	1,530.88	66.0%
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 04									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	2,170.53	2,251.18	78.29	98.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS			109,649	0	109,649	38,707.68	4,566.87	66,374.45	39.5%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	0	50,000	33,774.75	150.44	16,074.81	67.9%
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	5,677.54	322.46	94.6%
12420138	52460	MACHINE MAINT/IN	2,100	0	2,100	.00	1,550.00	550.00	73.8%
12420138	58510	EQUIP/CHS/INDUST	3,600	27,915	31,515	13,986.31	16,567.77	960.92	97.0%
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	19,156.75	7,208.68	634.57	97.6%
12420174	58510	EQUIP/CHS/PHYS.E	4,500	0	4,500	2,588.90	1,116.92	794.18	82.4%
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	5,557.15	.00	1,942.85	74.1%
12420178	58510	EQUIP/CHS/SCIENC	20,000	0	20,000	16,450.44	475.62	3,073.94	84.6%
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	2,681.87	8.17	309.96	89.7%
12420278	58510	EQUIP/McCARTHY/S	5,000	0	5,000	1,557.60	.00	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	2,086.69	12.99	900.32	70.0%
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	1,834.77	57.06	2,108.17	47.3%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	.00	2,321.18	2,678.82	46.4%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	0	1,000	967.84	.62	31.54	96.8%
12420500	58510	EQUIP/CENTER/GEN	5,000	0	5,000	.00	525.88	4,474.12	10.5%
12420574	58510	EQUIP/CENTER/PHY	1,000	0	1,000	641.64	29.70	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	731.05	16.88	252.07	74.8%
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	558.62	.00	441.38	55.9%
TOTAL INSTRUCTIONAL EQUIPMENT			192,900	27,915	220,815	102,574.38	41,414.45	76,826.17	65.2%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	0	54,000	18,475.60	6,718.40	28,806.00	46.7%
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	2,491.24	.00	1,008.76	71.2%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	149.00	2,060.00	13,191.00	14.3%
12430076	54000	SUPPLIES SPECIAL	42,500	0	42,500	26,375.51	.00	16,124.49	62.1%
12430084	57800	OTHER CHARGES/EX	2,800	0	2,800	743.76	1,409.60	646.64	76.9%
12430100	54000	SUPP./CHS/GENERA	68,225	0	68,225	36,531.17	2,075.36	29,618.47	56.6%
12430102	54000	SUPP./CHS/ART	24,723	0	24,723	11,635.72	12,178.12	909.16	96.3%
12430106	54000	SUPP./CHS/BUS.	8,100	0	8,100	1,100.00	.00	7,000.00	13.6%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	722.20	.00	777.80	48.1%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	1,433.30	855.46	2,711.24	45.8%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	1,918.94	134.93	446.13	82.2%
12430138	54000	SUPP./CHS/INDUST	8,500	0	8,500	5,058.94	1,189.51	2,251.55	73.5%
12430139	54000	SUPP./CHS/TECH.	11,100	0	11,100	8,055.17	3,044.83	.00	100.0%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	1,537.74	476.13	336.13	85.7%
12430158	54000	SUPP./CHS/MUSIC	7,433	0	7,433	2,814.95	1,155.86	3,462.19	53.4%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	179.94	.00	1,320.06	12.0%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	12,144.23	3,402.08	2,453.69	86.4%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	1,898.82	93.96	507.22	79.7%
12430200	54000	SUPP./MCCARTHY/G	19,000	0	19,000	7,176.24	693.63	11,130.13	41.4%
12430202	54000	SUPP./MCCARTHY/A	8,900	0	8,900	6,011.60	1,439.85	1,448.55	83.7%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	466.39	47.18	986.43	34.2%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	969.91	84.32	1,445.77	42.2%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	1,180.42	9.55	10.03	99.2%
12430239	54000	SUPP./MCCARTHY/T	11,100	0	11,100	2,690.50	.00	8,409.50	24.2%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	763.31	782.05	1,454.64	51.5%
12430258	54000	SUPP./MCCARTHY/M	5,485	0	5,485	2,514.90	1,780.14	1,189.96	78.3%
12430277	54000	SUPP./MCCARTHY/R	2,500	0	2,500	131.60	90.24	2,278.16	8.9%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	2,802.16	2,137.83	2,060.01	70.6%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	14,500	0	14,500	10,848.29	249.55	3,402.16	76.5%
12430302	54000	SUPP./PARKER/ART	7,125	0	7,125	4,383.69	2,717.25	24.06	99.7%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	924.18	409.51	166.31	88.9%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	1,175.33	.00	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	404.67	250.00	2,345.33	21.8%
12430358	54000	SUPP./PARKER/MUS	6,440	0	6,440	2,409.07	129.90	3,901.03	39.4%
12430377	54000	SUPP./PARKER/REA	2,500	0	2,500	885.40	.00	1,614.60	35.4%
12430378	54000	SUPP./PARKER/SCI	9,000	0	9,000	4,027.60	2,389.98	2,582.42	71.3%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	1,430.63	112.33	957.04	61.7%
12430400	54000	GENERAL SUPPLIES	40,000	0	40,000	21,583.75	3,943.93	14,472.32	63.8%
12430402	54000	SUPP./BYAM/ART	3,600	0	3,600	3,545.01	.00	54.99	98.5%
12430439	54000	SUPP./BYAM/TECH.E	3,600	0	3,600	2,688.93	.00	911.07	74.7%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	200.30	83.43	2,716.27	9.5%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	422.91	.00	2,077.09	16.9%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	587.64	500.00	212.36	83.7%
12430478	54000	SUPP./BYAM/SCIEN	6,500	0	6,500	4,933.54	1,490.77	75.69	98.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	1,256.79	.00	1,243.21	50.3%
12430500	54000	SUPP./CENTER/GEN	26,500	0	26,500	10,863.93	3,193.22	12,442.85	53.0%
12430502	54000	SUPP./CENTER/ART	3,600	0	3,600	.00	3,414.71	185.29	94.9%
12430539	54000	SUPP/CENTER/TECH	3,600	0	3,600	1,543.90	468.99	1,587.11	55.9%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	1,050.44	84.00	1,865.56	37.8%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	450.54	.00	2,049.46	18.0%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	587.64	.00	712.36	45.2%
12430578	54000	SUPP./CENTER/SCI	6,500	0	6,500	1,498.15	2,965.65	2,036.20	68.7%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	1,434.03	.00	1,065.97	57.4%
12430600	54000	SUPP./HARR./GENE	27,000	0	27,000	16,099.33	362.12	10,538.55	61.0%
12430602	54000	SUPP./HARR./ART	3,700	0	3,700	3,424.03	42.56	233.41	93.7%
12430639	54000	SUPP/HARR./TECH.	3,600	0	3,600	1,627.46	.00	1,972.54	45.2%
12430651	54000	SUPP./HARR./LANG	3,000	0	3,000	1,060.69	.00	1,939.31	35.4%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	907.53	.00	1,592.47	36.3%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	824.88	.00	475.12	63.5%
12430678	54000	SUPP./HARR./SCIE	6,500	0	6,500	118.24	5,858.76	523.00	92.0%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	1,019.79	29.98	1,450.23	42.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	0	25,000	11,798.92	2,228.15	10,972.93	56.1%
12430702	54000	SUPP./SO. ROW/AR	3,352	0	3,352	3,070.25	.00	281.75	91.6%
12430739	54000	SUPP/SO.ROW./TEC	3,600	0	3,600	1,400.70	.00	2,199.30	38.9%
12430751	54000	SUPP./SO. ROW/LA	3,000	0	3,000	1,526.40	.00	1,473.60	50.9%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	519.28	35.88	1,944.84	22.2%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	986.86	.00	113.14	89.7%
12430778	54000	SUPP./SO. ROW/SC	6,500	0	6,500	495.78	5,824.98	179.24	97.2%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	129.79	.00	2,370.21	5.2%
TOTAL GENERAL SUPPLIES			612,333	0	612,333	287,580.32	78,644.68	246,108.00	59.8%
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	16,320.66	.00	123,679.34	11.7%
12440076	54000	CONTINGENCY EXPE	55,000	0	55,000	8,366.65	4,213.39	42,419.96	22.9%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	0	215,000	24,687.31	4,213.39	186,099.30	13.4%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	0	100,000	81,219.96	.00	18,780.04	81.2%
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 04									
			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	22,800.61	2,673.91	.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	260,307.67	2,673.91	67,018.42	79.7%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	475,000	0	475,000	387,019.78	19,950.00	68,030.22	85.7%
TOTAL INSTRUCTIONAL SOFTWARE			475,000	0	475,000	387,019.78	19,950.00	68,030.22	85.7%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	257,206	6,429	263,635	58,812.25	204,822.65	.10	100.0%
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	19,164	668,109	128,482.50	539,626.50	.00	100.0%
12710100	51060	CAREER ED/CHS	68,508	0	68,508	16,500.00	42,500.00	9,508.00	86.1%
12710100	51070	SAL/SEC/GUID	50,584	1,676	52,260	18,090.00	.00	34,170.00	34.6%
12710100	51310	STIPEND - GUIDAN	21,600	0	21,600	15,488.93	.00	6,111.07	71.7%
12710100	54000	SUPP./CHS/GUID	18,000	0	18,000	8,277.94	5,450.00	4,272.06	76.3%
12710200	51050	GUID SALARIES /M	381,772	12,542	394,314	79,853.80	314,460.01	.19	100.0%
12710200	51310	SALARIES-OVERTIM	0	0	0	5,037.12	.00	-5,037.12	100.0%
12710200	54000	SUPP./MCCARTHY/G	9,515	0	9,515	3,249.10	669.48	5,596.42	41.2%
12710300	51050	GUID SALARIES /P	203,138	7,109	210,247	40,432.15	169,815.03	-.18	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	0	6,040	2,249.10	1,004.22	2,786.68	53.9%
12710327	51050	SAL/PARKER/S.W.	67,706	1,693	69,399	13,345.95	56,052.99	.06	100.0%
12710400	51050	GUID SALARIES/BY	84,334	2,108	86,442	16,623.45	69,818.49	.06	100.0%
12710400	54000	SUPP./BYAM/GUID	3,800	0	3,800	2,249.10	454.74	1,096.16	71.2%
12710500	51050	GUID SALARIES /C	95,952	3,358	99,310	19,098.10	80,212.02	-.12	100.0%
12710500	54000	SUPP./CENTER/GUI	3,800	0	3,800	2,249.10	789.48	761.42	80.0%
12710600	51050	GUID SALARIES /H	74,292	1,857	76,149	14,644.05	61,505.01	-.06	100.0%
12710600	54000	SUPP./HARR./GUID	3,800	0	3,800	2,249.10	454.74	1,096.16	71.2%
12710700	51050	GUID SALARIES /S	78,954	1,974	80,928	15,563.10	65,365.02	-.12	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,800	0	3,800	2,249.10	789.48	761.42	80.0%
TOTAL GUIDANCE COUNSELORS			2,189,246	57,910	2,247,156	529,153.94	1,613,789.86	104,212.20	95.4%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	297,370	9,467	306,837	58,449.80	245,489.16	2,898.04	99.1%
12800200	51050	SAL/MCCARTHY/PSY	168,118	4,204	172,322	36,139.66	135,237.88	944.46	99.5%
12800300	51050	SAL/PARKER/PSYCH	201,418	0	201,418	27,475.80	115,398.36	58,543.84	70.9%
12800400	51050	SAL/BYAM/PSYCH	73,093	1,827	74,920	14,407.70	60,512.34	-.04	100.0%
12800500	51050	SAL/CENTER/PSYCH	80,534	0	80,534	13,737.90	57,699.18	9,096.92	88.7%
12800600	51050	SAL/HARR./PSYCH	84,059	2,102	86,161	20,514.50	65,646.40	.10	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	3,751	110,937	21,334.05	89,603.01	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,011,778	21,351	1,033,129	192,059.41	769,586.33	71,483.26	93.1%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	0	60,000	2,700.00	.00	57,300.00	4.5%
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	1,250.00	3,750.00	.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	3,892	166,859	35,066.08	125,356.02	6,436.90	96.1%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	1,005.61	.00	3,194.39	23.9%
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	1,352	55,414	10,656.55	44,757.51	-.06	100.0%
13200200	51050	SAL/MCCARTHY/NUR	67,576	1,689	69,265	16,871.18	52,773.28	-379.46	100.5%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	132.00	.00	1,243.00	9.6%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	1,028.67	.00	594.33	63.4%
13200263	51050	SAL/MCCARTHY/NUR	54,062	1,352	55,414	13,497.44	42,220.16	-303.60	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	3,358	99,310	19,642.26	80,212.02	-544.28	100.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	1,426.59	.00	196.41	87.9%
13200363	51050	SAL/PARKER/NURSE	58,358	2,043	60,401	11,615.60	48,785.52	-.12	100.0%
13200400	51050	SAL/BYAM/NURSE	74,779	1,870	76,649	15,160.19	61,908.84	-420.03	100.5%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,077.77	.00	182.23	85.5%
13200500	51050	SAL/CENTER/NURSE	84,334	2,108	86,442	17,097.10	69,818.49	-473.59	100.5%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	999.42	.00	260.58	79.3%
13200600	51050	SAL/HARR./NURSE	67,576	1,689	69,265	16,871.18	52,773.28	-379.46	100.5%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	857.41	.00	402.59	68.0%
13200700	51050	SAL/SO.ROW/NURSE	80,877	0	80,877	17,335.25	70,791.00	-7,249.25	109.0%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	1,008.73	.00	251.27	80.1%
13200976	51050	SAL/CHIPS/NURSE	42,754	1,069	43,823	8,564.72	35,395.50	-137.22	100.3%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL/HEALTH SERVICES	980,041	20,422	1,000,463	216,268.75	702,291.62	81,902.63	91.8%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	5,000	0	5,000	1,170.00	.00	3,830.00	23.4%
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	19,529.91	36,889.83	.26	100.0%
13300000 53988 REGULAR TRANSPOR	2,082,867	0	2,082,867	208,286.70	1,874,580.30	.00	100.0%
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	1,680.00	.00	73,320.00	2.2%
13300076 53990 SPED TRANSPORTAT	2,711,000	0	2,711,000	512,077.52	3,030,366.51	-831,444.03	130.7%
TOTAL TRANSPORTATION	5,042,638	1,644	5,044,282	742,744.13	4,941,836.64	-640,298.77	112.7%
3400 FOOD SERVICES							
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	1,877.00	4,623.00	18,500.00	26.0%
TOTAL FOOD SERVICES	25,000	0	25,000	1,877.00	4,623.00	18,500.00	26.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	2,592.07	.00	11,646.93	18.2%
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	43,132.86	81,473.18	-.04	100.0%
13510100 51060 SAL/ATHLETICTRAI	57,461	0	57,461	6,829.02	.00	50,631.98	11.9%
13510100 51070 SAL/SEC/ATHL	42,017	2,377	44,394	8,537.30	.00	35,856.70	19.2%
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	1,000.00	23,362.00	70,638.00	25.6%
13510100 53989 OFFICIALS/POLICE	144,450	0	144,450	34,808.73	1,774.06	107,867.21	25.3%
13510100 53990 RECONDITIONING	28,000	0	28,000	6,736.40	8,924.33	12,339.27	55.9%
13510100 53995 TRANSPORTATION	125,000	0	125,000	21,269.50	.00	103,730.50	17.0%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	24,817.15	2,957.89	40,224.96	40.8%
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	41,885.66	644.00	22,470.34	65.4%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC SERVICES	898,939	6,007	904,946	216,953.69	127,327.94	560,664.37	38.0%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
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	515.50	.00	7,484.50	6.4%
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	595.00	.00	2,155.00	21.6%
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	312.50	.00	2,187.50	12.5%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	250.16	.00	39,649.84	.6%
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	1,673.16	.00	198,266.84	.8%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	108,485	2,713	111,198	21,384.25	89,813.85	-.10	100.0%
13600100 51310 COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200 51060 MCC PSP - SECURI	98,114	1,289	99,403	24,198.45	89,050.64	-13,846.09	113.9%
13600300 51060 PARKER - PSP - S	54,062	1,352	55,414	13,193.80	42,220.16	.04	100.0%
TOTAL SCHOOL SECURITY	275,661	5,354	281,015	58,776.50	221,084.65	1,153.85	99.6%
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	206,488.73	.00	392,496.27	34.5%
14110000 51050 SALARIES - PROFE	155,309	0	155,309	53,760.78	101,548.14	.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	6,898.59	.00	10,601.41	39.4%
14110000 53990 CONTRACTUAL SERV	901,659	45,000	946,659	318,293.37	627,989.63	376.00	100.0%
14110000 54000 SUPPLIES	242,889	0	242,889	33,932.28	104,459.40	104,497.32	57.0%
14110000 55960 UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	3,521.36	13,478.64	20.7%
TOTAL CUSTODIAL SERVICES			1,969,637	45,000	2,014,637	627,623.75	837,518.53	549,494.72	72.7%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,200	0	8,200	167.46	7,532.54	500.00	93.9%
14120100	52130	FUEL/HIGH	158,600	0	158,600	5,083.36	119,416.64	34,100.00	78.5%
14120200	52130	FUEL/MCCARTHY	82,000	0	82,000	1,229.13	75,270.87	5,500.00	93.3%
14120300	52130	FUEL/PARKER	68,000	0	68,000	946.24	29,153.76	37,900.00	44.3%
14120400	52130	FUEL / BYAM	43,400	0	43,400	1,052.86	27,547.14	14,800.00	65.9%
14120500	52130	FUEL - CENTER SC	35,800	0	35,800	907.05	27,092.95	7,800.00	78.2%
14120600	52130	FUEL-HARRINGTON	24,600	0	24,600	891.23	18,038.77	5,670.00	77.0%
14120700	52130	FUEL-SOUTH ROW	37,900	0	37,900	253.10	45,846.90	-8,200.00	121.6%
TOTAL HEATING OF BUILDINGS			458,500	0	458,500	10,530.43	349,899.57	98,070.00	78.6%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	24,600	0	24,600	6,031.02	13,352.98	5,216.00	78.8%
14130000	53410	TELEPHONE/SUPT O	75,600	0	75,600	11,438.82	19,817.78	44,343.40	41.3%
14130100	52110	ELECTRICITY/HIGH	249,300	0	249,300	46,726.99	138,044.01	64,529.00	74.1%
14130100	52310	WATER/HIGH	10,200	0	10,200	5,734.98	3,685.02	780.00	92.4%
14130100	53410	TELEPHONE/HIGH	51,900	0	51,900	12,730.78	14,865.22	24,304.00	53.2%
14130200	52110	ELECTRICITY/MCCA	111,700	0	111,700	17,917.44	76,053.56	17,729.00	84.1%
14130200	53410	TELEPHONE/MCCART	31,400	0	31,400	5,749.56	6,517.44	19,133.00	39.1%
14130300	52110	ELECTRICITY/PARK	113,700	0	113,700	16,499.03	68,150.97	29,050.00	74.5%
14130300	53410	TELEPHONE/PARKER	31,400	0	31,400	5,683.29	6,316.71	19,400.00	38.2%
14130400	52110	ELECTRICITY/BYAM	65,400	0	65,400	10,058.55	43,348.45	11,993.00	81.7%
14130400	53410	TELEPHONE/BYAM	18,900	0	18,900	3,713.05	4,251.95	10,935.00	42.1%
14130500	52110	ELECTRIC - CENTE	69,200	0	69,200	12,621.32	37,862.68	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	3,713.05	4,251.95	9,635.00	45.3%
14130600	52110	ELECTRICITY/HARR	61,100	0	61,100	12,220.84	54,134.16	-5,255.00	108.6%
14130600	52310	WATER/HARRINGTON	3,600	0	3,600	787.62	1,956.38	856.00	76.2%
14130600	53410	TELEPHONE/HARR	17,600	0	17,600	3,713.05	4,251.95	9,635.00	45.3%
14130700	52110	ELECTRICITY/SO R	53,400	0	53,400	10,121.26	45,075.74	-1,797.00	103.4%
14130700	53410	TELEPHONE/SO ROW	16,300	0	16,300	3,646.78	4,053.22	8,600.00	47.2%
TOTAL UTILITY SERVICES			1,026,600	0	1,026,600	189,259.63	548,009.97	289,330.40	71.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	115,000	-20,000	95,000	52,707.87	30,200.34	12,091.79	87.3%
14210100 59238 GROUNDS/HIGH	55,000	-25,000	30,000	4,291.17	2,869.50	22,839.33	23.9%
TOTAL MAINTENANCE OF GROUNDS	170,000	-45,000	125,000	56,999.04	33,069.84	34,931.12	72.1%
5150 EMPLOYEE SEPERATION COSTS							
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	637,905.11	4,380,634.35	-1,506,270.46	142.9%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	0	3,512,269	637,905.11	4,380,634.35	-1,506,270.46	142.9%
TOTAL UNDEFINED	75,650,000	0	75,650,000	16,909,453.78	50,592,765.44	8,147,780.78	89.2%
GRAND TOTAL	75,650,000	0	75,650,000	16,909,453.78	50,592,765.44	8,147,780.78	89.2%

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