

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	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	-1,000	5,500	5,500.00	.00	.00	100.0%	
11110000 54000 SC SUPPLIES	200	-160	40	40.00	.00	.00	100.0%	
11110000 57130 SC CONFERENCE	3,000	-817	2,183	2,183.09	.00	.00	100.0%	
11110000 57800 SC OTHER EXPENSE	25,000	234	25,234	25,233.95	.00	.00	100.0%	
TOTAL SCHOOL COMMITTEE	34,700	-1,743	32,957	32,957.04	.00	.00	100.0%	
1210 SUPERINTENDENT								
11210000 51003 ADMINISTRATOR	16,528	0	16,528	16,528.22	.00	-.22	100.0%	
11210000 51050 SUPT SALARY	251,229	0	251,229	251,228.90	.00	.10	100.0%	
11210000 51060 COMMUNICATIONS-M	66,950	2,009	68,959	68,958.50	.00	.50	100.0%	
11210000 51070 SUPT SECRETARY S	64,100	1,923	66,023	66,022.58	.00	.42	100.0%	
11210000 53990 CONTRACTED SERVI	50,000	-31,000	19,000	17,150.00	.00	1,850.00	90.3%	
11210000 54000 SUPPLIES	10,000	-8,000	2,000	1,150.94	.00	849.06	57.5%	
11210000 57800 OTHER CHARGES/EX	46,050	42,345	88,395	91,095.04	.00	-2,699.86	103.1%	
TOTAL SUPERINTENDENT	504,857	7,277	512,134	512,134.18	.00	.00	100.0%	
1220 ASST. SUPERINTENDENT								
11220000 51003 ADMINISTRATOR	12,231	0	12,231	12,231.12	.00	-.12	100.0%	
11220000 51050 ASST. SUPT. SALA	185,913	0	185,913	185,912.90	.00	.10	100.0%	
11220000 51070 ASST. SUPT. SEC.	64,100	1,923	66,023	66,022.58	.00	.42	100.0%	
11220000 54000 ASST SUPT SUPPLI	5,000	3,000	8,000	5,763.61	.00	2,236.39	72.0%	
11220000 57800 ASST SUPT OTH EX	19,000	-1,665	17,335	19,572.24	.00	-2,236.79	112.9%	
TOTAL ASST. SUPERINTENDENT	286,244	3,258	289,502	289,502.45	.00	.00	100.0%	
1230 DISTRICT WIDE								
11230000 53140 COPIER - ADMINIS	200,000	-44,998	155,002	155,001.55	.00	.00	100.0%	

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000	53330	VITAL RECORDS PR	0	9,090	9,090	9,090.23	.00	.00	100.0%
11230000	53420	POSTAGE	36,200	-2,944	33,256	29,255.78	4,000.00	.00	100.0%
11230000	53990	ADVERTISING	1,500	-634	866	865.57	.00	.00	100.0%
11230000	54206	SOFTWARE	273,000	-1,565	271,435	271,435.36	.00	.00	100.0%
11230000	57100	COOR. TRAVEL & C	6,500	-2,341	4,159	4,158.97	.00	.00	100.0%
11230000	57800	COOR. DUES	6,500	-6,131	369	369.00	.00	.00	100.0%
TOTAL DISTRICT WIDE			523,700	-49,524	474,176	470,176.46	4,000.00	.00	100.0%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	11,253	0	11,253	11,253.09	.00	-.09	100.0%
11410000	51050	SAL/BUSINESS MAN	171,047	0	171,047	171,046.98	.00	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	49,368	344,009	344,010.60	.00	-1.60	100.0%
11410000	53990	BUS OFFICE-CONTR	15,000	0	15,000	15,650.00	2,000.00	-2,650.00	117.7%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	606.85	.00	2,493.15	19.6%
11410000	57800	BUSINESS OFFICE-	6,900	1,224	8,124	7,965.34	.00	158.52	98.0%
TOTAL BUSINESS AND FINANCE			501,941	50,592	552,533	550,532.86	2,000.00	.00	100.0%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,421	3,499	9,920	9,920.13	.00	.00	100.0%
11420000	51050	SAL/HR/DIRECTOR	146,394	4,392	150,786	150,785.96	.00	.04	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	1,770	41,237	41,237.07	.00	-.07	100.0%
11420000	51070	HR SEC SALARY	125,388	9,410	134,798	136,776.05	.00	-1,977.85	101.5%
11420000	53990	CONTRACTED SERVI	20,000	-10,000	10,000	8,892.00	.00	1,108.00	88.9%
11420000	54000	HR SUPPLIES	3,000	-1,000	2,000	846.03	.00	1,153.97	42.3%
11420000	57800	HR OTHER EXPENSE	10,000	1,000	11,000	11,284.09	.00	-284.09	102.6%
TOTAL HUMAN RESOURCES			350,670	9,071	359,741	359,741.33	.00	.00	100.0%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	-55,894	19,106	19,105.70	.00	.00	100.0%
11430076	53040	LEGAL FEES - SPE	45,000	10,723	55,723	55,722.86	.00	.00	100.0%
TOTAL LEGAL SERVICES			120,000	-45,171	74,829	74,828.56	.00	.00	100.0%
1435 LEGAL SETTLEMENTS									

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11435076 53990 SPED - LEGAL SET	3,000	-3,000	0	.00	.00	.00	.0%	
TOTAL LEGAL SETTLEMENTS	3,000	-3,000	0	.00	.00	.00	.0%	
1450 DISTRICTWIDE MIS								
11450000 51003 ADMINISTRATOR	11,253	0	11,253	11,253.09	.00	-.09	100.0%	
11450000 51050 MIS DIR SALARY	171,047	0	171,047	171,046.98	.00	.02	100.0%	
11450000 51060 SALARIES	164,970	4,949	169,919	169,919.10	.00	-.10	100.0%	
11450000 52470 TECHNOLOGY SERVI	140,000	-65,443	74,557	74,556.88	.00	.00	100.0%	
11450000 54000 SUPPLIES & MATER	20,000	-897	19,103	19,102.98	.00	.02	100.0%	
11450000 54204 SCHOOL SECURITY	160,000	153,644	313,644	313,644.11	.00	.00	100.0%	
11450000 57100 TRAVEL IN STATE	25,000	-4,704	20,296	20,296.01	.00	.00	100.0%	
11450000 57800 OTHER CHARGES/EX	12,000	-10,206	1,794	1,794.14	.00	.00	100.0%	
11450000 58510 EQUIPMENT- TECHN	70,000	-23,676	46,324	46,323.77	.00	.03	100.0%	
14400000 51056 SAL/NETWORK	440,711	-53,394	387,317	387,316.88	.00	.12	100.0%	
14400000 52472 COMPUTER SERVICE	460,000	-138,294	321,706	321,706.34	.00	.00	100.0%	
TOTAL DISTRICTWIDE MIS	1,674,981	-138,021	1,536,960	1,536,960.28	.00	.00	100.0%	
2110 CURRICULUM DIRECTORS								
12110000 51050 SAL/SYS/CURR	1,308,549	37,850	1,346,399	1,346,399.24	.00	.00	100.0%	
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	48,043.06	.00	-.06	100.0%	
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	10,000.00	.00	.00	100.0%	
12110000 53170 STAFF DEVELOPMEN	10,000	-7,056	2,944	2,944.32	.00	.00	100.0%	
12110000 53990 CONTRACTED SERVI	35,000	-17,223	17,777	17,776.62	.00	.00	100.0%	
12110000 54000 SUPPLIES - CURR	2,000	-1,262	738	738.10	.00	.00	100.0%	
12110000 57140 COURSE REIMBURSE	10,000	-10,000	0	.00	.00	.00	100.0%	
12110000 58510 EQUIPMENT	5,000	-356	4,644	2,648.18	1,996.10	.00	100.0%	
12110023 53990 ELL CONTRACTED S	7,000	-4,036	2,964	2,812.76	151.24	.00	100.0%	
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	134,026.88	.00	.12	100.0%	
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	174,046.98	.00	.02	100.0%	
12110076 51310 SALARIES-OVERTIM	11,450	0	11,450	11,450.46	.00	-.46	100.0%	
12110076 54000 PARENT ADVISORY	1,000	-425	575	575.00	.00	.00	100.0%	
12110076 54200 SUPPLIES SUPERVI	6,000	-896	5,104	5,104.19	.00	.00	100.0%	
12110076 54204 COMPUTER EQUIPME	3,500	-3,500	0	.00	.00	.00	100.0%	
12110076 57100 TRAVEL IN STATE	9,200	-1,045	8,155	8,154.67	.00	.00	100.0%	
12110076 57310 DUES/OTHER	15,000	-3,375	11,625	11,625.32	.00	.00	100.0%	

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12110176	51050	SALARIES PROFESS	482,677	14,151	496,828	496,828.02	.00	-.02	100.0%
12110176	51070	SALARIES SECRETA	100,491	7,166	107,657	107,656.12	.00	.44	100.0%
12110976	51050	SAL/CHIPS/SUPERV	120,976	3,630	124,606	124,606.04	.00	-.04	100.0%
TOTAL CURRICULUM DIRECTORS			2,489,883	17,700	2,507,583	2,505,435.96	2,147.34	.00	100.0%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	364,304	7,334	371,638	372,613.02	.00	-975.02	100.3%
12210100	51050	SAL/CHS/PRINCIPA	166,333	0	166,333	166,332.92	.00	.08	100.0%
12210100	51060	SALARIES - CLERK	104,735	2,116	106,851	101,591.44	.00	5,259.56	95.1%
12210100	51070	SAL/CHS/CLER/SEC	196,318	-6,378	189,940	189,940.42	.00	.00	100.0%
12210100	51310	HS ACCREDITATION	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210100	53920	HS GRADUATION	38,900	1,000	39,900	42,712.93	.00	-2,812.93	107.0%
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	-1,000	8,025	6,211.82	.00	1,813.18	77.4%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	14,992.51	.00	7.49	100.0%
12210100	54206	SOFTWARE HIGH SC	40,000	-14,642	25,358	24,959.20	.00	399.00	98.4%
12210100	57310	PRINCIPAL DUES C	16,940	-7,450	9,490	9,490.00	.00	.00	100.0%
12210100	57810	PRINCIPAL CONFER	14,000	0	14,000	8,568.49	.00	5,431.51	61.2%
12210200	51003	ASSISTANT PRINCI	120,976	-3,248	117,728	114,216.92	.00	3,511.52	97.0%
12210200	51050	SAL/MCCARTHY/PRI	153,915	0	153,915	153,914.96	.00	.04	100.0%
12210200	51060	SALARIES - CLERK	28,540	1,551	30,091	30,794.18	.00	-703.18	102.3%
12210200	51070	SAL/MCCARTHY/SEC	89,292	5,210	94,502	96,989.00	.00	-2,487.00	102.6%
12210200	53990	PRINTING MCCARTH	1,000	0	1,000	288.00	.00	712.00	28.8%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	3,928.97	.00	4,071.03	49.1%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	2,853.27	.00	2,146.73	57.1%
12210300	51003	ASSISTANT PRINCI	123,976	3,630	127,606	127,605.92	.00	.08	100.0%
12210300	51050	SAL/PARKER/PRINC	143,367	0	143,367	143,367.12	.00	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	877	22,039	22,038.90	.00	.10	100.0%
12210300	51060	SALARIES - CLERK	26,470	661	27,131	28,235.56	.00	-1,104.56	104.1%
12210300	51070	SAL/PARKER/SEC	83,290	3,863	87,153	87,605.20	.00	-452.20	100.5%
12210300	53990	PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	6,065.18	.00	934.82	86.6%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	4,873.99	.00	126.01	97.5%
12210400	51003	ASSISTANT PRINCI	121,976	3,630	125,606	125,606.00	.00	.00	100.0%
12210400	51050	SAL/BYAM/PRINCIP	145,175	0	145,175	145,175.02	.00	-.02	100.0%
12210400	51060	SALARIES - CLERK	22,842	2,175	25,017	26,184.07	.00	-1,167.07	104.7%
12210400	51070	SAL/BYAM/CLER/SE	44,931	-10,143	34,788	34,787.87	.00	.00	100.0%
12210400	53990	PRINTING BYAM	900	0	900	511.00	.00	389.00	56.8%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400	54000	SUPPLIES BYAM	2,000	0	2,000	1,850.18	.00	149.82	92.5%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210400	57310	DUES/CONFERENCES	2,000	0	2,000	1,511.00	.00	489.00	75.6%
12210500	51003	ASSISTANT PRINCI	120,976	-5,880	115,096	110,707.46	.00	4,388.54	96.2%
12210500	51050	SAL/CENTER/PRINC	145,175	0	145,175	176,696.19	.00	-31,521.19	121.7%
12210500	51060	SALARIES - CLERK	22,173	974	23,147	23,268.87	.00	-121.87	100.5%
12210500	51070	SAL/CENTER/CLER/	43,712	1,455	45,167	45,166.94	.00	.06	100.0%
12210500	53990	PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500	54000	SUPPLIES	2,500	1,597	4,097	4,097.38	.00	.00	100.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210500	57310	DUES/CONFERENCE	2,000	-1,047	953	758.00	.00	194.62	79.6%
12210600	51003	ASSISTANT PRINCI	121,976	3,630	125,606	125,606.00	.00	.00	100.0%
12210600	51050	SAL/HARR./PRINCI	145,175	0	145,175	145,175.02	.00	-.02	100.0%
12210600	51060	SALARIES - CLERK	20,604	515	21,119	21,546.47	.00	-427.47	102.0%
12210600	51070	SAL/HARR./CLER/S	50,584	4,859	55,443	55,599.28	.00	-156.28	100.3%
12210600	53990	PRINTING HARRING	800	0	800	795.10	.00	4.90	99.4%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	2,694.55	.00	305.45	89.8%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210600	57310	DUES/CONFERENCES	5,000	-1,273	3,727	774.00	.00	2,953.00	20.8%
12210700	51003	ASSISTANT PRINCI	121,976	6,630	128,606	128,605.88	.00	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	140,074	0	140,074	140,073.96	.00	.04	100.0%
12210700	51060	SALARIES - CLERK	22,173	974	23,147	23,922.29	.00	-775.29	103.3%
12210700	51070	SAL/SO.ROW/CLER/	44,931	2,634	47,565	47,565.00	.00	.00	100.0%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	1,188.17	.00	1,311.83	47.5%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
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	42,156.03	.00	-.03	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,240,957	5,000	3,245,957	3,245,956.93	.00	.00	100.0%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	6,670.00	.00	1,103.00	85.8%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	37,352.00	.00	-1,078.00	103.0%
12300000	51312	SALARIES - STIPE	28,501	-1,846	26,655	26,680.00	.00	-25.00	100.1%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	-1,846	70,702	70,702.00	.00	.00	100.0%
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 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000	51455	SALARY RESERVE -	1,590,229	-1,590,229	0	.00	.00	.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	-99,725	62,857	62,856.04	.00	.96	100.0%
12305056	51050	SALARIES - PROFE	201,516	2,506	204,022	207,565.95	.00	-3,543.95	101.7%
12305102	51050	SAL/CHS/ART	269,141	8,710	277,851	277,851.08	.00	-.08	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	6,716	198,620	198,620.17	.00	-.17	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,379,628	21,380	1,401,008	1,401,007.67	.00	.33	100.0%
12305128	51050	SAL/CHS/F.LANG.	762,055	20,313	782,368	758,073.15	.00	24,294.85	96.9%
12305134	51050	SAL/CHS/HLTH. ED	278,088	8,924	287,012	278,110.56	.00	8,901.44	96.9%
12305136	51050	SAL/CHS/FAM.SCI.	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12305139	51050	SAL/CHS/TECH. ED	256,836	5,605	262,441	260,706.09	.00	1,734.91	99.3%
12305156	51050	SAL/CHS/MATH	1,489,633	-19,743	1,469,890	1,469,889.15	.00	.85	100.0%
12305158	51050	SAL/CHS/MUSIC	287,856	10,074	297,930	297,930.36	.00	-.36	100.0%
12305174	51050	SAL/CHS/PHYS. ED	384,811	12,551	397,362	396,787.89	.00	574.11	99.9%
12305178	51050	SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	1,437,250.38	.00	19,918.62	98.6%
12305184	51050	SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	1,269,674.90	.00	-8,524.90	100.7%
12305202	51050	SAL/MCCARTHY/ART	155,764	4,776	160,540	160,540.12	.00	-.12	100.0%
12305224	51050	SAL/MCCARTHY/ENG	711,871	18,996	730,867	736,099.94	.00	-5,232.94	100.7%
12305228	51050	SAL/MCCARTHY/F.L	544,663	22,015	566,678	566,103.43	.00	574.57	99.9%
12305234	51050	SAL/MCCARTHY/HLT	191,904	6,716	198,620	198,620.24	.00	-.24	100.0%
12305239	51050	SAL/MCCARTHY/TEC	294,661	8,379	303,040	303,039.88	.00	.12	100.0%
12305256	51050	SAL/MCCARTHY/MAT	677,115	14,511	691,626	743,266.44	.00	-51,640.44	107.5%
12305258	51050	SAL/MCCARTHY/MUS	267,412	7,644	275,056	275,056.01	.00	-.01	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	12,395	209,606	209,605.76	.00	.24	100.0%
12305278	51050	SAL/MCCARTHY/SCI	697,222	23,067	720,289	720,477.82	.00	-188.82	100.0%
12305284	51050	SAL/MCCARTHY/SOC	741,711	29,902	771,613	744,934.18	.00	26,678.82	96.5%
12305302	51050	SAL/PARKER/ART	116,685	2,917	119,602	119,601.57	.00	.43	100.0%
12305334	51050	SAL/PARKER/HLTH.	180,586	5,537	186,123	186,122.82	.00	.18	100.0%
12305339	51050	SAL/PARKER/TECH.	64,450	12,997	77,447	77,446.98	.00	.02	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,883	8,385	341,268	342,885.14	.00	-1,617.14	100.5%
12305374	51050	SAL/PARKER/PHYS.	293,163	10,260	303,423	303,423.26	.00	-.26	100.0%
12305396	51050	SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	1,694,629.86	.00	-147,254.86	109.5%
12305397	51050	SAL/PARKER/GRADE	1,513,931	23,353	1,537,284	1,497,741.43	.00	39,542.57	97.4%
12305400	51050	SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	1,917,713.09	.00	-.09	100.0%
12305402	51050	SAL/BYAM/ART	85,746	2,143	87,889	87,889.10	.00	-.10	100.0%
12305458	51050	SAL/BYAM/MUSIC	100,257	2,506	102,763	102,762.92	.00	.08	100.0%
12305474	51050	SAL/BYAM/PHYS. E	173,537	1,492	175,029	150,431.06	.00	24,597.94	85.9%
12305491	51050	SAL/BYAM/KINDERG	463,407	15,475	478,882	478,882.30	.00	-.30	100.0%
12305500	51050	SAL/CENTER/CLASS	1,619,164	11,290	1,630,454	1,630,453.71	.00	.29	100.0%
12305502	51050	SAL/CENTER/ART	80,877	-14,776	66,101	66,023.10	.00	77.90	99.9%
12305558	51050	SAL/CENTER/MUSIC	74,292	1,857	76,149	76,148.94	.00	.06	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	3,577	105,766	105,765.92	.00	.08	100.0%
12305591	51050	SAL/CENTER/KINDE	345,226	-30,131	315,095	315,094.96	.00	.04	100.0%
12305600	51050	SAL/HARR./CLASSR	1,497,925	-41,307	1,456,618	1,446,839.00	.00	9,779.36	99.3%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

			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	83,261.88	.00	.12	100.0%
12305658	51050	SAL/HARR./MUSIC	67,706	1,693	69,399	69,398.94	.00	.06	100.0%
12305674	51050	SAL/HARR./PHYS.	95,952	3,358	99,310	98,765.95	.00	544.05	99.5%
12305691	51050	SAL/HARR./KINDER	335,134	6,126	341,260	314,037.00	.00	27,223.00	92.0%
12305700	51050	SAL/SO. ROW/CLAS	1,508,422	-24,609	1,483,813	1,467,541.04	.00	16,271.96	98.9%
12305702	51050	SAL/SO. ROW/ART	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12305758	51050	SAL/SO. ROW/MUSI	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12305774	51050	SAL/SO. ROW/PHYS	95,002	2,375	97,377	97,377.02	.00	-.02	100.0%
12305791	51050	SAL/SO. ROW/KIND	351,933	8,799	360,732	360,731.80	.00	.20	100.0%
TOTAL CLASSROOM TEACHERS			27,729,297	-1,348,726	26,380,571	26,380,571.36	.00	.00	100.0%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	140,548.33	.00	3,091.67	97.8%
12310023	51050	PROF SAL/ELL/DIS	95,012	2,376	97,388	97,387.92	.00	.08	100.0%
12310076	51054	SALARIES SPECIAL	1,258,517	41,106	1,299,623	1,294,831.15	.00	4,791.85	99.6%
12310076	51110	BOARD CERTIFIED	626,164	18,594	644,758	635,075.75	.00	9,682.25	98.5%
12310076	51120	OTHER SALARIES -	150,000	0	150,000	161,231.95	.00	-11,231.95	107.5%
12310123	51050	SAL/CHS/ELL	91,648	2,291	93,939	93,939.04	.00	-.04	100.0%
12310176	51054	SALARIES SPECIAL	1,270,451	12,227	1,282,678	1,281,313.24	.00	1,364.82	99.9%
12310177	51050	SAL/CHS/READING	101,259	3,544	104,803	104,802.88	.00	.12	100.0%
12310223	51050	SAL/McCARTHY/ELL	91,648	2,291	93,939	93,939.04	.00	-.04	100.0%
12310276	51054	SALARIES SPECIAL	1,031,966	24,985	1,056,951	1,061,121.24	.00	-4,170.24	100.4%
12310277	51050	SAL/McCARTHY/REA	99,307	2,483	101,790	101,790.00	.00	.00	100.0%
12310323	51050	SAL/PARKER/ELL	74,292	1,857	76,149	76,149.06	.00	-.06	100.0%
12310376	51054	SALARIES SPECIAL	1,222,293	30,198	1,252,491	1,243,686.42	.00	8,804.58	99.3%
12310377	51050	SAL/PARKER/READI	198,141	6,935	205,076	205,076.04	.00	-.04	100.0%
12310423	51050	SAL/BYAM/ELL	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12310476	51054	SALARIES SPECIAL	636,075	25,286	661,361	661,360.96	.00	.04	100.0%
12310477	51050	SAL/BYAM/READING	203,448	7,121	210,569	210,568.94	.00	.06	100.0%
12310523	51050	SAL/CENTER/ELL	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12310576	51054	SALARIES SPECIAL	551,012	13,890	564,902	558,873.21	.00	6,028.79	98.9%
12310577	51050	SAL/CENTER/READI	202,518	7,088	209,606	209,605.76	.00	.24	100.0%
12310623	51050	SAL/HARR./ELL	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12310676	51054	SALARIES SPECIAL	754,321	25,338	779,659	688,835.42	.00	90,823.58	88.4%
12310677	51050	SAL/HARR./READIN	199,634	6,004	205,638	205,637.90	.00	.10	100.0%
12310723	51050	SAL/SO.ROW/ELL	102,189	3,577	105,766	105,765.92	.00	.08	100.0%
12310776	51054	SALARIES SPECIAL	597,098	20,617	617,715	611,900.57	.00	5,814.43	99.1%
12310777	51050	SAL/SO.ROW/READI	191,904	6,716	198,620	198,620.24	.00	-.24	100.0%
12310976	51054	SALARIES- SPECIA	571,041	21,200	592,241	707,240.72	.00	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS			10,751,434	295,798	11,047,232	11,047,232.06	.00	.00	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			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	-15,686	400,258	395,692.15	.00	4,565.57	98.9%
12320076	51054	SALARIES- PHYSIC	139,749	2,653	142,402	146,967.57	.00	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES			555,693	-13,033	542,660	542,659.72	.00	.00	100.0%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-14,800	405,200	410,840.22	.00	-5,640.22	101.4%
12325000	51006	LTS SUBSTITUTE T	185,000	-46,250	138,750	135,900.00	.00	2,850.00	97.9%
12325000	51008	RETIREE SUBSTITU	54,000	-5,711	48,289	47,400.00	.00	889.35	98.2%
12325000	53990	CONTRACTUAL SER/	0	100,800	100,800	100,800.00	.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	152,000	-38,000	114,000	112,099.13	.00	1,900.87	98.3%
TOTAL SUBSTITUTES			811,000	-3,961	807,039	807,039.35	.00	.00	100.0%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	42,612.50	.00	-17,412.50	169.1%
12330100	51060	SAL/CHS/PSP	32,713	-250	32,463	29,419.07	.00	3,043.93	90.6%
12330176	51060	SPED PSP SALARY	772,275	1,649	773,924	773,923.85	.00	.00	100.0%
12330200	51060	SAL/MCCARTHY/PSP	68,154	1,694	69,848	66,996.14	.00	2,851.86	95.9%
12330276	51060	SPED PSP SALARY	477,938	-137,825	340,113	339,898.26	.00	214.74	99.9%
12330300	51060	SAL/PARKER/PSP	83,839	-13,062	70,777	66,454.04	.00	4,322.96	93.9%
12330376	51060	SPED PSP SALARY	559,570	12,678	572,248	572,247.78	.00	.00	100.0%
12330400	51060	SAL/BYAM/PSP	77,849	-3,533	74,316	72,242.11	.00	2,073.89	97.2%
12330476	51060	SPED PSP SALARY	549,733	-2,673	547,060	545,939.65	.00	1,120.35	99.8%
12330500	51060	SAL/CENTER/PSP	78,046	-4,759	73,287	72,422.48	.00	864.52	98.8%
12330576	51060	SPED - PSP SALAR	463,779	-42,252	421,527	420,639.50	.00	887.50	99.8%
12330600	51060	SAL/HARR./PSP	77,849	-14,006	63,843	63,855.20	.00	-12.20	100.0%
12330676	51060	SPED PSP SALARY	607,055	13,826	620,881	620,881.16	.00	.00	100.0%
12330700	51060	SAL/SO.ROW/PSP	79,436	-13,118	66,318	66,318.19	.00	.00	100.0%
12330776	51060	SPED - PSP SALAR	340,930	1,508	342,438	342,363.14	.00	74.86	100.0%
12330976	51060	PSP/CHIPS	488,503	-56,311	432,192	430,222.03	.00	1,970.09	99.5%
TOTAL PARAPROFESSIONALS/ INST ASST			4,782,869	-256,434	4,526,435	4,526,435.10	.00	.00	100.0%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	3,544	104,803	104,802.88	.00	.12	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,956	-6,160	52,797	52,796.50	.00	.00	100.0%
12340200	51050	SAL/MCCARTHY/LIB	67,706	-21,285	46,422	44,462.69	.00	1,958.81	95.8%
12340200	51051	TECHNOLOGY ASSIS	51,559	-25,135	26,424	26,423.88	.00	.12	100.0%
12340300	51050	SAL/PARKER/LIBRA	95,002	7,761	102,763	102,762.92	.00	.08	100.0%
12340300	51051	TECHNOLOGY ASSIS	46,555	-20,130	26,425	26,424.09	.00	.91	100.0%
12340400	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	50,285.04	.00	-.04	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	54,062	1,352	55,414	57,374.06	.00	-1,960.06	103.5%
12340500	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	52,847.97	.00	.03	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	-10,639	47,719	47,718.93	.00	.07	100.0%
12340600	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	52,847.97	.00	.03	100.0%
12340600	51060	SAL/HARR./PSP/LI	51,559	1,289	52,848	52,847.97	.00	.03	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	54,062	1,352	55,414	55,414.06	.00	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	50,285.04	.00	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			840,312	-63,018	777,294	777,294.00	.00	.00	100.0%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	31,692.00	.00	3,308.00	90.5%
12357000	53170	CONSULTANT SERVI	50,000	39,456	89,456	112,500.00	.00	-23,044.20	125.8%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	16,710.00	.00	-6,710.00	167.1%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	51,808.93	13,261.50	9,929.57	86.8%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	.00	800.00	4,200.00	16.0%
12357100	57130	CHS - TEACHER CO	18,127	-1,996	16,131	13,119.87	.00	3,011.13	81.3%
12357200	57130	MCCARTHY TEACHER	6,000	1,996	7,996	7,995.50	.00	.50	100.0%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	4,271.00	.00	1,729.00	71.2%
12357400	57130	BYAM TEACHER CON	2,000	0	2,000	1,309.50	.00	690.50	65.5%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	2,792.50	.00	2,207.50	55.9%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	1,187.50	.00	2,912.50	29.0%
12357700	57130	SOUTH ROW TEACHE	2,500	0	2,500	734.50	.00	1,765.50	29.4%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,727	39,456	258,183	244,121.30	14,061.50	.00	100.0%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	.00	.00	4,000.00	.0%
12410000	54000	TEXTBOOK ADOPTIO	127,000	-100,233	26,767	56,747.15	.00	-29,979.96	212.0%
12410023	54000	TEXTS/ELL/GENERA	3,000	0	3,000	193.99	.00	2,806.01	6.5%
12410076	54000	SUPPLIES/CURRICU	42,000	-13,771	28,229	28,229.07	.00	.00	100.0%
12410106	54000	TEXTS/CHS/BUS.	12,200	0	12,200	10,436.60	.00	1,763.40	85.5%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	15,694.23	.00	5.77	100.0%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	5,997.15	.00	2.85	100.0%
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	1,946.96	.00	53.04	97.3%
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	3,900.60	.00	99.40	97.5%
12410224	54000	TEXTS/McCARTHY/E	5,000	0	5,000	4,988.89	.00	11.11	99.8%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	4,998.72	.00	1.28	100.0%
12410256	54000	TEXTS/McCARTHY/M	2,500	-1,500	1,000	.00	.00	1,000.00	.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	7,499.61	.00	50.39	99.3%
12410284	54000	TEXTS/McCARTHY/S	4,000	-310	3,690	3,689.95	.00	.00	100.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	4,949.04	.00	50.96	99.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	1,296.65	.00	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	-136	11,864	11,864.28	.00	.00	100.0%
12410451	54000	TEXTS/BYAM/LANG.	20,000	0	20,000	19,277.89	.00	722.11	96.4%
12410456	54000	TEXTS/BYAM/MATH	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410484	54000	TEXTS/BYAM/SOC.	1,500	111	1,611	1,611.42	.00	.01	100.0%
12410551	54000	TEXTS/CENTER/LAN	20,000	0	20,000	18,830.80	.00	1,169.20	94.2%
12410556	54000	TEXTS/CENTER/MAT	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410584	54000	TEXTS/CENTER/SOC	1,500	111	1,611	1,611.42	.00	.01	100.0%
12410651	54000	TEXTS/HARR./LANG	20,000	0	20,000	16,160.02	.00	3,839.98	80.8%
12410656	54000	TEXTS/HARR./MATH	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410684	54000	TEXTS/HARR./SOC.	1,500	111	1,611	1,611.42	.00	.06	100.0%
12410751	54000	TEXTS/SO. ROW/LA	20,000	0	20,000	15,922.93	.00	4,077.07	79.6%
12410756	54000	TEXTS/SO. ROW/MA	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410784	54000	TEXTS/SO. ROW/SO	1,500	111	1,611	1,611.42	.00	.01	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			363,450	-121,504	241,946	241,946.26	.00	.00	100.0%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	-26,260	23,740	23,740.00	.00	.00	100.0%
12415058	54000	SUPPLIES/MUSIC	9,649	-1,208	8,441	8,440.85	.00	.00	100.0%
12415100	53990	CONTRACTUAL SERV	8,000	-5,000	3,000	3,000.00	.00	.00	100.0%
12415100	54000	LIBRARY SUPPLIES	10,000	-2,776	7,224	7,224.05	.00	.00	100.0%
12415200	54000	LIBRARY SUP/MCCA	7,000	-4,178	2,822	2,822.49	.00	.00	100.0%
12415300	54000	LIBRARY SUPPLIES	7,000	-2,313	4,687	4,687.37	.00	.00	100.0%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415600	54000	LIBRARY GENERAL	4,500	-79	4,421	4,421.10	.00	.00	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS			109,649	-41,813	67,836	67,835.86	.00	.00	100.0%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	-23,470	26,530	33,887.58	.00	-7,357.34	127.7%
12420002	53990	CONTRACTED SERVI	600	0	600	223.00	.00	377.00	37.2%
12420074	58510	EQUIPMENT MAINT/	15,000	-3,675	11,325	6,780.25	4,544.75	.00	100.0%
12420100	58510	EQUIP/CHS/GENERA	6,000	-322	5,678	5,677.54	.00	.00	100.0%
12420138	52460	MACHINE MAINT/IN	2,100	0	2,100	1,550.00	.00	550.00	73.8%
12420138	58510	EQUIP/CHS/INDUST	3,600	27,915	31,515	31,515.00	.00	.00	100.0%
12420139	52460	MACHINE MAINT/TE	3,600	-1,905	1,695	1,695.00	.00	.00	100.0%
12420139	58510	EQUIP/CHS/TECH.E	27,000	10,729	37,729	37,728.56	.00	.44	100.0%
12420174	58510	EQUIP/CHS/PHYS.E	4,500	4,746	9,246	9,246.01	.00	.00	100.0%
12420178	52460	MACHINE MAINT/SC	2,000	0	2,000	1,430.92	.00	569.08	71.5%
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	19,720.59	.00	279.41	98.6%
12420200	58510	EQUIP/McCARTHY/G	5,000	-5,000	0	.00	.00	.00	.0%
12420274	58510	EQUIP/McCARTHY/P	3,000	66	3,066	3,066.00	.00	.00	100.0%
12420278	58510	EQUIP/McCARTHY/S	5,000	0	5,000	3,562.20	.00	1,437.80	71.2%
12420300	58510	EQUIP/PARKER/GEN	5,000	-5,000	0	.00	.00	.00	.0%
12420374	58510	EQUIP/PARKER/PHY	3,000	66	3,066	3,066.00	.00	.00	100.0%
12420378	52460	MACH MAINT/SCIEN	2,000	0	2,000	1,888.92	.00	111.08	94.4%
12420378	58510	EQUIP/PARKER/SCI	4,000	0	4,000	3,253.06	.00	746.94	81.3%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	3,659.77	.00	1,340.23	73.2%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	34	1,034	1,034.46	.00	.00	100.0%
12420500	58510	EQUIP/CENTER/GEN	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420574	58510	EQUIP/CENTER/PHY	1,000	66	1,066	1,066.00	.00	.00	100.0%
12420600	58510	EQUIP/HARR./GENE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420674	58510	EQUIP/HARR./PHYS	1,000	-20	980	978.26	.00	1.88	99.8%
12420700	58510	EQUIP/SO. ROW/GE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420774	58510	EQUIP/SO. ROW/PH	1,000	66	1,066	1,065.37	.00	.63	99.9%
TOTAL INSTRUCTIONAL EQUIPMENT			192,900	4,296	197,196	192,651.64	4,544.75	.00	100.0%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	11,924	65,924	65,924.30	.00	.00	100.0%
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	3,327.49	.00	172.51	95.1%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	14,777.25	.00	622.75	96.0%
12430076	54000	SUPPLIES SPECIAL	42,500	-17,938	24,562	33,517.29	.00	-8,955.32	136.5%
12430084	57800	OTHER CHARGES/EX	2,800	0	2,800	2,153.36	.00	646.64	76.9%
12430100	54000	SUPP./CHS/GENERA	68,225	-38,000	30,225	42,856.86	.00	-12,631.86	141.8%
12430102	54000	SUPP./CHS/ART	24,723	30,820	55,543	55,517.97	.00	24.71	100.0%
12430106	54000	SUPP./CHS/BUS.	8,100	-94	8,006	7,336.43	.00	669.38	91.6%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	1,498.28	.00	1.72	99.9%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	4,992.60	.00	7.40	99.9%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	2,452.41	.00	47.59	98.1%
12430138	54000	SUPP./CHS/INDUST	8,500	15,021	23,521	8,594.19	14,926.61	.39	100.0%
12430139	54000	SUPP./CHS/TECH.	11,100	0	11,100	11,100.00	.00	.00	100.0%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	2,346.80	.00	3.20	99.9%
12430158	54000	SUPP./CHS/MUSIC	7,433	4,560	11,993	11,678.91	252.00	62.09	99.5%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	167.07	.00	1,332.93	11.1%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	17,512.58	.00	487.42	97.3%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	2,483.44	.00	16.56	99.3%
12430200	54000	SUPP./MCCARTHY/G	19,000	47,500	66,500	46,567.94	17,780.03	2,152.03	96.8%
12430202	54000	SUPP./MCCARTHY/A	8,900	-233	8,667	8,649.38	.00	17.62	99.8%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	1,522.92	.00	-22.92	101.5%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	2,496.92	.00	3.08	99.9%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	1,200.00	.00	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,100	12,610	23,710	21,612.01	1,469.68	628.31	97.4%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,867.22	.00	132.78	95.6%
12430258	54000	SUPP./MCCARTHY/M	5,485	12,594	18,079	17,390.51	367.84	320.65	98.2%
12430277	54000	SUPP./MCCARTHY/R	2,500	0	2,500	395.75	.00	2,104.25	15.8%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	5,132.86	.00	1,867.14	73.3%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	14,500	47,500	62,000	55,191.76	4,992.77	1,815.47	97.1%
12430302	54000	SUPP./PARKER/ART	7,125	458	7,583	7,581.96	.00	1.04	100.0%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	1,496.22	.00	3.78	99.7%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	1,200.00	.00	.00	100.0%
12430339	54000	SUPP./PARKER/TEC	11,100	0	11,100	4,697.57	5,596.01	806.42	92.7%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	2,931.15	.00	68.85	97.7%
12430358	54000	SUPP./PARKER/MUS	6,440	4,198	10,638	8,811.51	244.00	1,582.49	85.1%
12430377	54000	SUPP./PARKER/REA	2,500	-1,202	1,298	1,174.55	.00	123.24	90.5%
12430378	54000	SUPP./PARKER/SCI	9,000	1,920	10,920	9,502.14	.00	1,417.46	87.0%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	2,462.68	.00	37.32	98.5%
12430400	54000	GENERAL SUPPLIES	40,000	7,064	47,064	46,356.09	739.56	-32.00	100.1%
12430402	54000	SUPP./BYAM/ART	3,600	183	3,783	3,781.33	.00	1.99	99.9%
12430439	54000	SUPP./BYAM/TECH.E	3,600	0	3,600	2,950.36	.00	649.64	82.0%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	2,538.17	.00	461.83	84.6%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	2,249.40	.00	250.60	90.0%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,189.51	.00	110.49	91.5%
12430478	54000	SUPP./BYAM/SCIEN	6,500	1,920	8,420	8,507.56	.00	-87.96	101.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430500	54000	SUPP./CENTER/GEN	26,500	12,509	39,009	37,552.12	1,456.43	.00	100.0%
12430502	54000	SUPP./CENTER/ART	3,600	54	3,654	3,653.73	.00	.27	100.0%
12430539	54000	SUPP./CENTER/TECH	3,600	0	3,600	3,600.00	.00	.00	100.0%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	2,999.35	.00	.65	100.0%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	2,288.70	.00	211.30	91.5%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	689.51	.00	610.49	53.0%
12430578	54000	SUPP./CENTER/SCI	6,500	1,920	8,420	8,160.74	.00	258.86	96.9%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430600	54000	SUPP./HARR./GENE	27,000	12,252	39,252	38,613.03	638.94	.00	100.0%
12430602	54000	SUPP./HARR./ART	3,700	-54	3,646	3,572.47	.00	73.53	98.0%
12430639	54000	SUPP./HARR./TECH.	3,600	0	3,600	2,352.46	.00	1,247.54	65.3%
12430651	54000	SUPP./HARR./LANG	3,000	0	3,000	2,989.18	.00	10.82	99.6%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	2,499.17	.00	.83	100.0%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	934.21	.00	365.79	71.9%
12430678	54000	SUPP./HARR./SCIE	6,500	1,920	8,420	8,310.56	.00	109.04	98.7%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	4,929	29,929	26,849.93	3,078.60	.00	100.0%
12430702	54000	SUPP./SO. ROW/AR	3,352	0	3,352	3,348.10	.00	3.90	99.9%
12430739	54000	SUPP./SO. ROW./TEC	3,600	0	3,600	3,600.00	.00	.00	100.0%
12430751	54000	SUPP./SO. ROW/LA	3,000	0	3,000	2,999.07	.00	.93	100.0%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	2,374.96	.00	125.04	95.0%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	1,081.13	.00	18.87	98.3%
12430778	54000	SUPP./SO. ROW/SC	6,500	1,920	8,420	8,367.08	.00	52.52	99.4%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	2,512.09	.00	-12.09	100.5%
TOTAL GENERAL SUPPLIES			612,333	176,252	788,585	737,042.29	51,542.47	.00	100.0%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	-15,495	4,505	4,505.39	.00	.00	100.0%
12440076	53990	CONTRACTUAL SERV	140,000	-59,916	80,084	84,042.47	296.25	-4,254.72	105.3%
12440076	54000	CONTINGENCY EXPE	55,000	-20,432	34,568	30,313.25	.00	4,254.72	87.7%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	-95,843	119,157	118,861.11	296.25	.00	100.0%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	428,198	528,198	528,197.92	.00	.00	100.0%
12451128	54205	INSTR TECH/CHS/F	10,000	-3,000	7,000	4,120.00	.00	2,880.00	58.9%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451200	54204	INSTR TECH/MCC	60,000	141,626	201,626	201,626.22	.00	.00	100.0%
12451300	54204	INSTR TECH PARKE	60,000	139,977	199,977	204,527.82	.00	-4,551.11	102.3%
12451414	54204	COMPUTER/EQUIP/B	25,000	47,405	72,405	70,735.62	.00	1,668.90	97.7%
12451514	54204	COMPUTER EQUIPME	25,000	44,930	69,930	69,930.00	.00	.00	100.0%
12451614	54204	INSTR TECH/HARR/	25,000	46,320	71,320	71,320.00	.00	.00	100.0%
12451714	54204	INSTR TECH/SROW/	25,000	49,786	74,786	74,784.27	.00	2.21	100.0%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	895,242	1,225,242	1,225,241.85	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	475,000	-66,195	408,805	408,804.78	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE			475,000	-66,195	408,805	408,804.78	.00	.00	100.0%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	257,206	6,429	263,635	263,634.90	.00	.10	100.0%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	42,500.00	.00	.00	100.0%
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	667,529.46	.00	579.54	99.9%
12710100	51060	CAREER ED/CHS	68,508	-9,508	59,000	58,875.00	.00	125.00	99.8%
12710100	51070	SAL/SEC/GUID	50,584	1,676	52,260	52,260.00	.00	.00	100.0%
12710100	51310	STIPEND - GUIDAN	21,600	-3,013	18,587	18,586.71	.00	.00	100.0%
12710100	54000	SUPP./CHS/GUID	18,000	-4,036	13,964	13,964.28	.00	.00	100.0%
12710200	51050	GUID SALARIES /M	381,772	1,947	383,719	383,718.98	.00	.02	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	-5,168	4,347	4,347.33	.00	.00	100.0%
12710300	51050	GUID SALARIES /P	203,138	7,109	210,247	210,247.18	.00	-.18	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	-1,484	4,556	4,528.62	.00	27.61	99.4%
12710327	51050	SAL/PARKER/S.W.	67,706	1,693	69,399	69,398.94	.00	.06	100.0%
12710400	51050	GUID SALARIES/BY	84,334	2,108	86,442	86,441.94	.00	.06	100.0%
12710400	54000	SUPP./BYAM/GUID	3,800	0	3,800	2,703.84	.00	1,096.16	71.2%
12710500	51050	GUID SALARIES /C	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12710500	54000	SUPP./CENTER/GUI	3,800	0	3,800	3,038.58	.00	761.42	80.0%
12710600	51050	GUID SALARIES /H	74,292	-8,157	66,135	66,134.88	.00	.00	100.0%
12710600	54000	SUPP./HARR./GUID	3,800	0	3,800	2,703.84	.00	1,096.16	71.2%
12710700	51050	GUID SALARIES /S	78,954	1,974	80,928	80,928.13	.00	-.13	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,800	0	3,800	3,038.58	.00	761.42	80.0%
TOTAL GUIDANCE COUNSELORS			2,189,246	14,092	2,203,338	2,203,338.43	.00	.00	100.0%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	297,370	6,522	303,892	303,938.96	.00	-47.00	100.0%
12800200	51050	SAL/MCCARTHY/PSY	168,118	3,304	171,422	171,377.54	.00	44.46	100.0%
12800300	51050	SAL/PARKER/PSYCH	201,418	-58,543	142,875	142,874.16	.00	.84	100.0%
12800400	51050	SAL/BYAM/PSYCH	73,093	1,827	74,920	74,920.04	.00	-.04	100.0%
12800500	51050	SAL/CENTER/PSYCH	80,534	-9,096	71,438	71,437.08	.00	.92	100.0%
12800600	51050	SAL/HARR./PSYCH	84,059	-9,700	74,359	74,358.12	.00	.88	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	3,751	110,937	110,937.06	.00	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,011,778	-61,935	949,843	949,842.96	.00	.00	100.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	-34,440	25,560	25,560.30	.00	.00	100.0%
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	5,000.00	.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	48,883	-12,433	36,450	36,450.00	.00	.00	100.0%
13200000	57140	COURSE REIMBURSE	4,000	-4,716	-716	.00	.00	-715.84	.0%
13200000	58510	NEW EQUIPMENT	0	21,750	21,750	21,750.00	.00	.00	100.0%
13200100	51050	SAL/CHS/NURSE	162,967	-2,544	160,423	160,422.10	.00	.90	100.0%
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	55,414.06	.00	-.06	100.0%
13200200	51050	SAL/MCCARTHY/NUR	67,576	1,689	69,265	69,044.46	.00	220.54	99.7%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	856.00	.00	519.00	62.3%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	1,147.45	.00	475.55	70.7%
13200263	51050	SAL/MCCARTHY/NUR	54,062	1,352	55,414	55,717.60	.00	-303.60	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	3,358	99,310	99,854.28	.00	-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	60,401.12	.00	-.12	100.0%
13200400	51050	SAL/BYAM/NURSE	74,779	1,870	76,649	77,069.03	.00	-420.03	100.5%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,202.28	.00	57.72	95.4%
13200500	51050	SAL/CENTER/NURSE	84,334	2,108	86,442	86,915.59	.00	-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	69,644.46	.00	-379.46	100.5%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	1,113.91	.00	146.09	88.4%
13200700	51050	SAL/SO.ROW/NURSE	80,877	0	80,877	88,126.25	.00	-7,249.25	109.0%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	1,107.73	.00	152.27	87.9%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13200976 51050 SAL/CHIPS/NURSE	42,754	1,069	43,823	43,960.22	.00	-137.22	100.3%	
TOTAL MEDICAL/HEALTH SERVICES	980,041	-15,853	964,188	964,188.46	.00	.00	100.0%	
3300 TRANSPORTATION								
13300000 51060 SALARIES PSP	5,000	0	5,000	5,010.00	.00	-10.00	100.2%	
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	56,419.74	.00	.26	100.0%	
13300000 53988 REGULAR TRANSPOR	2,082,867	264,600	2,347,467	2,347,467.26	.00	.00	100.0%	
13300000 53990 LATE BUSES/HIGH-	69,000	0	69,000	63,623.38	.00	5,376.62	92.2%	
13300000 53996 FOSTER TRANS	40,000	0	40,000	28,596.00	.00	11,404.00	71.5%	
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%	
13300000 53999 HOMELESS TRANS	75,000	20,948	95,948	112,719.20	.00	-16,770.88	117.5%	
13300076 53990 SPED TRANSPORTAT	2,711,000	345,331	3,056,331	3,056,330.50	.00	.00	100.0%	
TOTAL TRANSPORTATION	5,042,638	632,523	5,675,161	5,675,161.08	.00	.00	100.0%	
3400 FOOD SERVICES								
13400000 53990 CAFE CONT SERVIC	25,000	-18,412	6,588	6,588.00	.00	.00	100.0%	
TOTAL FOOD SERVICES	25,000	-18,412	6,588	6,588.00	.00	.00	100.0%	
3510 ATHLETIC SERVICES								
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	11,457.94	.00	2,781.06	80.5%	
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	124,606.04	.00	-.04	100.0%	
13510100 51060 SAL/ATHLETICTRAI	57,461	-20,000	37,461	6,829.02	.00	30,631.98	18.2%	
13510100 51070 SAL/SEC/ATHL	42,017	2,377	44,394	44,393.96	.00	.04	100.0%	
13510100 51310 SAL/ATHLETIC/COA	96,626	228,542	325,168	325,167.50	.00	.00	100.0%	
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	87,449.00	.00	7,551.00	92.1%	
13510100 53989 OFFICIALS/POLICE	144,450	20,000	164,450	169,809.28	.00	-5,359.28	103.3%	
13510100 53990 RECONDITIONING	28,000	0	28,000	26,076.98	.00	1,923.02	93.1%	
13510100 53995 TRANSPORTATION	125,000	0	125,000	121,295.73	.00	3,704.27	97.0%	
13510100 54000 SUPP/CHS/ATHL	68,000	49,406	117,406	59,925.09	51,406.00	6,074.91	94.8%	
13510100 54310 MEDICAL	9,500	222	9,722	9,722.24	.00	.00	100.0%	
13510100 57400 INSUR./CHS/ATHL	30,170	-5,222	24,948	24,149.00	.00	798.76	96.8%	

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 57800 OTHER EXPENSES	65,000	30,220	95,220	145,825.44	.00	-50,605.72	153.1%
TOTAL ATHLETIC SERVICES	898,939	309,174	1,208,113	1,156,707.22	51,406.00	.00	100.0%
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	40,053	133,243	137,160.50	.00	-3,917.99	102.9%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	1,295.50	.00	6,704.50	16.2%
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	1,541.82	.00	1,208.18	56.1%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	1,102.68	.00	3,797.32	22.5%
13520178 53910 SCIENCE CLUB/HIG	2,500	0	2,500	2,498.33	.00	1.67	99.9%
13520194 51465 NIGHT SCHOOL HS	2,500	0	2,500	2,500.00	.00	.00	100.0%
13520200 51050 SAL/MCCARTHY/ADV	39,900	0	39,900	39,432.17	.00	467.83	98.8%
13520200 51310 SAL/MCCARTHY/K.B	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	52,961.51	.00	-13,061.51	132.7%
TOTAL OTHER STUDENT ACTIVITIES	199,940	40,053	239,993	239,992.51	.00	.00	100.0%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	108,485	2,713	111,198	111,198.10	.00	-.10	100.0%
13600100 51310 COURT LIAISON	15,000	-1,154	13,846	.00	.00	13,846.15	.0%
13600200 51060 MCC PSP - SECURI	98,114	1,289	99,403	113,249.09	.00	-13,846.09	113.9%
13600300 51060 PARKER - PSP - S	54,062	1,352	55,414	55,413.96	.00	.04	100.0%
TOTAL SCHOOL SECURITY	275,661	4,200	279,861	279,861.15	.00	.00	100.0%
4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	10,218	0	10,218	10,217.70	.00	.30	100.0%
14110000 51040 SALARIES - CUSTO	598,985	52,547	651,532	651,531.81	.00	.00	100.0%
14110000 51050 SALARIES - PROFE	155,309	0	155,309	155,308.92	.00	.08	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	13,126.19	.00	-3,126.19	131.3%
14110000 51310 SALARIES- CUST O	17,500	582	18,082	18,081.98	.00	.02	100.0%
14110000 53990 CONTRACTUAL SERV	901,659	45,174	946,833	946,832.71	.00	.00	100.0%
14110000 54000 SUPPLIES	242,889	-56,412	186,477	178,006.46	5,344.71	3,125.79	98.3%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000	55960	UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%
14110000	57800	OTHER CHARGES/EX	7,827	-1,564	6,263	6,263.47	.00	.00	100.0%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	17,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES			1,969,637	40,327	2,009,964	2,004,619.24	5,344.71	.00	100.0%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,200	0	8,200	13,529.02	.00	-5,329.02	165.0%
14120100	52130	FUEL/HIGH	158,600	50,000	208,600	202,263.21	.00	6,336.79	97.0%
14120200	52130	FUEL/MCCARTHY	82,000	49,136	131,136	108,915.75	.00	22,220.58	83.1%
14120300	52130	FUEL/PARKER	68,000	11,800	79,800	78,123.18	.00	1,676.82	97.9%
14120400	52130	FUEL / BYAM	43,400	0	43,400	45,474.34	.00	-2,074.34	104.8%
14120500	52130	FUEL - CENTER SC	35,800	0	35,800	47,770.09	.00	-11,970.09	133.4%
14120600	52130	FUEL-HARRINGTON	24,600	0	24,600	23,988.06	.00	611.94	97.5%
14120700	52130	FUEL-SOUTH ROW	37,900	8,200	46,100	57,572.68	.00	-11,472.68	124.9%
TOTAL HEATING OF BUILDINGS			458,500	119,136	577,636	577,636.33	.00	.00	100.0%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	24,600	0	24,600	22,636.98	.00	1,963.02	92.0%
14130000	53410	TELEPHONE/SUPT O	75,600	-40,000	35,600	36,328.19	297.74	-1,025.93	102.9%
14130100	52110	ELECTRICITY/HIGH	249,300	-60,000	189,300	190,907.59	.00	-1,607.59	100.8%
14130100	52310	WATER/HIGH	10,200	1,220	11,420	13,682.50	.00	-2,262.50	119.8%
14130100	53410	TELEPHONE/HIGH	51,900	0	51,900	38,996.54	83.46	12,820.00	75.3%
14130200	52110	ELECTRICITY/MCCA	111,700	-12,552	99,148	130,449.11	.00	-31,301.11	131.6%
14130200	53410	TELEPHONE/MCCART	31,400	0	31,400	17,543.29	24.01	13,832.70	55.9%
14130300	52110	ELECTRICITY/PARK	113,700	0	113,700	136,430.68	.00	-22,730.68	120.0%
14130300	53410	TELEPHONE/PARKER	31,400	0	31,400	17,300.30	.00	14,099.70	55.1%
14130400	52110	ELECTRICITY/BYAM	65,400	0	65,400	66,636.03	.00	-1,236.03	101.9%
14130400	53410	TELEPHONE/BYAM	18,900	0	18,900	11,344.02	22.01	7,533.97	60.1%
14130500	52110	ELECTRIC - CENTE	69,200	-17,727	51,473	38,137.72	.00	13,335.73	74.1%
14130500	52310	WATER CENTER SCH	3,700	-1,220	2,480	1,749.20	.00	730.80	70.5%
14130500	53410	TELEPHONE - CENT	17,600	0	17,600	11,344.02	22.01	6,233.97	64.6%
14130600	52110	ELECTRICITY/HARR	61,100	5,255	66,355	81,882.38	.00	-15,527.38	123.4%
14130600	52310	WATER/HARRINGTON	3,600	0	3,600	3,936.96	.00	-336.96	109.4%
14130600	53410	TELEPHONE/HARR	17,600	0	17,600	11,344.02	22.01	6,233.97	64.6%
14130700	52110	ELECTRICITY/SO R	53,400	7,573	60,973	66,927.38	.00	-5,954.65	109.8%
14130700	53410	TELEPHONE/SO ROW	16,300	0	16,300	11,101.03	.00	5,198.97	68.1%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY SERVICES	1,026,600	-117,451	909,149	908,677.94	471.24	.00	100.0%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	115,000	217,250	332,250	149,473.94	182,776.50	.00	100.0%
14210100 59238 GROUNDS/HIGH	55,000	-11,885	43,115	31,454.56	11,660.74	.00	100.0%
TOTAL MAINTENANCE OF GROUNDS	170,000	205,366	375,366	180,928.50	194,437.24	.00	100.0%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	98,606	54,350	152,956	152,956.00	.00	.00	100.0%
TOTAL EMPLOYEE SEPERATION COSTS	98,606	54,350	152,956	152,956.00	.00	.00	100.0%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	78,933	78,933	20,656.40	58,276.60	.00	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	78,933	78,933	20,656.40	58,276.60	.00	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,512,269	-2,394,598	1,117,671	1,117,670.81	.00	.00	100.0%
19309976 53990 PREPAID TUITION	0	1,855,982	1,855,982	1,855,982.14	.00	.00	100.0%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	-538,616	2,973,653	2,973,652.95	.00	.00	100.0%
TOTAL UNDEFINED	75,650,000	0	75,650,000	75,261,471.90	388,528.10	.00	100.0%
GRAND TOTAL	75,650,000	0	75,650,000	75,261,471.90	388,528.10	.00	100.0%

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