

YEAR TO DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
111 City Council								
10 Stipends	57,500	0	57,500	28,749.60	.00	28,750.40	50.0%	
11 Personal Services	175,341	0	175,341	45,451.89	.00	129,889.11	25.9%	
21 Operating Expenses	158,715	0	158,715	3,426.70	99,395.74	55,892.56	64.8%	
41 Small Capital	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL City Council	394,056	0	394,056	77,628.19	99,395.74	217,032.07	44.9%	
119 Committees								
21 Operating Expenses	82,750	0	82,750	570.03	809.97	81,370.00	1.7%	
TOTAL Committees	82,750	0	82,750	570.03	809.97	81,370.00	1.7%	
122 Office of the Mayor								
11 Personal Services	1,026,029	0	1,026,029	487,962.27	.00	538,066.73	47.6%	
21 Operating Expenses	104,172	0	104,172	33,617.19	16,119.13	54,435.68	47.7%	
TOTAL Office of the Mayor	1,130,201	0	1,130,201	521,579.46	16,119.13	592,502.41	47.6%	
132 Reserve Fund								
81 Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL Reserve Fund	200,000	0	200,000	.00	.00	200,000.00	.0%	
133 Chief Financial Officer								
11 Personal Services	501,201	0	501,201	229,016.46	.00	272,184.54	45.7%	
21 Operating Expenses	513,590	0	513,590	154,392.11	350,331.96	8,865.93	98.3%	
TOTAL Chief Financial Officer	1,014,791	0	1,014,791	383,408.57	350,331.96	281,050.47	72.3%	
135 Town Accountant								

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0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
11 Personal Services	699,438	0	699,438	277,635.24	.00		421,802.76	39.7%	
21 Operating Expenses	12,606	0	12,606	2,020.84	597.64		9,987.52	20.8%	
TOTAL Town Accountant	712,044	0	712,044	279,656.08	597.64		431,790.28	39.4%	
138 Purchasing Agent									
11 Personal Services	161,457	0	161,457	28,313.99	.00		133,143.01	17.5%	
21 Operating Expenses	154,042	0	154,042	58,153.03	79,316.60		16,572.37	89.2%	
41 Small Capital	2,088	0	2,088	2,088.00	.00		.00	100.0%	
TOTAL Purchasing Agent	317,587	0	317,587	88,555.02	79,316.60		149,715.38	52.9%	
141 Assessors									
11 Personal Services	496,941	0	496,941	191,138.04	.00		305,802.96	38.5%	
21 Operating Expenses	165,500	0	165,500	107,258.10	43,996.80		14,245.10	91.4%	
41 Small Capital	45,009	0	45,009	17,000.00	4,500.00		23,509.00	47.8%	
TOTAL Assessors	707,450	0	707,450	315,396.14	48,496.80		343,557.06	51.4%	
145 Treasurer Collector									
11 Personal Services	562,957	0	562,957	253,409.23	.00		309,547.77	45.0%	
21 Operating Expenses	138,879	0	138,879	37,284.75	67,010.99		34,583.26	75.1%	
99 Other Amounts to be Raised	90,000	0	90,000	41,233.51	23,248.75		25,517.74	71.6%	
TOTAL Treasurer Collector	791,836	0	791,836	331,927.49	90,259.74		369,648.77	53.3%	
151 Legal Department									
11 Personal Services	584,261	0	584,261	202,108.25	.00		382,152.75	34.6%	
21 Operating Expenses	78,500	0	78,500	20,774.37	18,894.99		38,830.64	50.5%	
41 Small Capital	1,800	0	1,800	.00	.00		1,800.00	.0%	
TOTAL Legal Department	664,561	0	664,561	222,882.62	18,894.99		422,783.39	36.4%	

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0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
152 Human Resources								
11 Personal Services	478,045	0	478,045	223,436.59	.00		254,608.41	46.7%
21 Operating Expenses	100,340	0	100,340	15,929.10	44,107.05		40,303.85	59.8%
TOTAL Human Resources	578,385	0	578,385	239,365.69	44,107.05		294,912.26	49.0%
155 Technology Services								
11 Personal Services	823,106	0	823,106	347,112.13	.00		475,993.87	42.2%
21 Operating Expenses	1,500,623	0	1,500,623	822,164.19	125,209.50		553,249.31	63.1%
41 Small Capital	60,000	0	60,000	.00	.00		60,000.00	.0%
TOTAL Technology Services	2,383,729	0	2,383,729	1,169,276.32	125,209.50		1,089,243.18	54.3%
161 Town Clerk								
11 Personal Services	450,149	0	450,149	208,032.92	.00		242,116.08	46.2%
21 Operating Expenses	35,400	0	35,400	6,018.64	2,325.02		27,056.34	23.6%
TOTAL Town Clerk	485,549	0	485,549	214,051.56	2,325.02		269,172.42	44.6%
162 Elections								
11 Personal Services	163,197	0	163,197	83,397.09	.00		79,799.91	51.1%
21 Operating Expenses	282,500	0	282,500	253,328.29	888.28		28,283.43	90.0%
TOTAL Elections	445,697	0	445,697	336,725.38	888.28		108,083.34	75.7%
174 Planning & Community Dev								
11 Personal Services	861,758	0	861,758	350,289.33	.00		511,468.67	40.6%
21 Operating Expenses	186,200	0	186,200	29,474.67	39,620.87		117,104.46	37.1%
TOTAL Planning & Community Dev	1,047,958	0	1,047,958	379,764.00	39,620.87		628,573.13	40.0%

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0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
192 Building Services									
11 Personal Services	1,207,918	0	1,207,918	553,927.50	.00		653,990.50	45.9%	
21 Operating Expenses	1,241,190	0	1,241,190	401,004.31	564,148.56		276,037.13	77.8%	
TOTAL Building Services	2,449,108	0	2,449,108	954,931.81	564,148.56		930,027.63	62.0%	
194 Media Services									
11 Personal Services	202,769	0	202,769	75,438.34	.00		127,330.66	37.2%	
21 Operating Expenses	73,900	0	73,900	16,015.91	8,004.34		49,879.75	32.5%	
41 Small Capital	124,544	0	124,544	12,804.64	.00		111,739.36	10.3%	
TOTAL Media Services	401,213	0	401,213	104,258.89	8,004.34		288,949.77	28.0%	
199 Non Departmental									
81 Transfers	691,000	0	691,000	.00	.00		691,000.00	.0%	
TOTAL Non Departmental	691,000	0	691,000	.00	.00		691,000.00	.0%	
210 Police									
11 Personal Services	17,731,403	240,000	17,971,403	8,322,147.37	.00		9,649,255.63	46.3%	
21 Operating Expenses	1,372,300	0	1,372,300	585,345.94	271,520.94		515,433.12	62.4%	
41 Small Capital	620,731	0	620,731	298,383.74	298,656.66		23,690.60	96.2%	
TOTAL Police	19,724,434	240,000	19,964,434	9,205,877.05	570,177.60		10,188,379.35	49.0%	
220 Fire									
11 Personal Services	16,664,425	0	16,664,425	7,807,550.81	2,974.01		8,853,900.18	46.9%	
21 Operating Expenses	973,718	0	973,718	285,388.75	449,215.42		239,113.83	75.4%	
41 Small Capital	143,000	0	143,000	.00	.00		143,000.00	.0%	
TOTAL Fire	17,781,143	0	17,781,143	8,092,939.56	452,189.43		9,236,014.01	48.1%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
241 Building Inspector							
11 Personal Services	1,243,421	0	1,243,421	532,380.01	430.00	710,610.99	42.9%
21 Operating Expenses	67,800	0	67,800	31,081.67	8,427.63	28,290.70	58.3%
TOTAL Building Inspector	1,311,221	0	1,311,221	563,461.68	8,857.63	738,901.69	43.6%
244 Sealer of weights & Measure							
11 Personal Services	85,389	0	85,389	40,703.74	.00	44,685.26	47.7%
21 Operating Expenses	11,752	0	11,752	1,312.82	950.49	9,488.69	19.3%
TOTAL Sealer of weights & Measure	97,141	0	97,141	42,016.56	950.49	54,173.95	44.2%
291 Fram Emgncy Mgt Agency-Civ Def							
21 Operating Expenses	50,138	0	50,138	22,484.82	1,256.90	26,396.28	47.4%
41 Small Capital	15,705	0	15,705	.00	.00	15,705.00	.0%
TOTAL Fram Emgncy Mgt Agency-Civ Def	65,843	0	65,843	22,484.82	1,256.90	42,101.28	36.1%
292 Animal Control							
11 Personal Services	213,238	0	213,238	85,428.72	.00	127,809.28	40.1%
21 Operating Expenses	22,360	0	22,360	3,725.52	7,549.79	11,084.69	50.4%
TOTAL Animal Control	235,598	0	235,598	89,154.24	7,549.79	138,893.97	41.0%
300 Commonwealth of Massachusetts							
99 Other Amounts to be Raised	8,570,032	0	8,570,032	11,330,886.00	.00	-2,760,854.00	132.2%
TOTAL Commonwealth of Massachusetts	8,570,032	0	8,570,032	11,330,886.00	.00	-2,760,854.00	132.2%
311 Contributory Retirement							

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0001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91	Undistributed Costs	22,264,538	0	22,264,538	22,264,538.00	.00	.00	100.0%	
	TOTAL Contributory Retirement	22,264,538	0	22,264,538	22,264,538.00	.00	.00	100.0%	
312 workers Comp									
91	Undistributed Costs	620,000	0	620,000	386,431.78	265,001.66	-31,433.44	105.1%	
	TOTAL workers Comp	620,000	0	620,000	386,431.78	265,001.66	-31,433.44	105.1%	
313 Unemployment									
91	Undistributed Costs	500,000	0	500,000	174,820.04	2,583.33	322,596.63	35.5%	
	TOTAL Unemployment	500,000	0	500,000	174,820.04	2,583.33	322,596.63	35.5%	
314 Group Insurance									
91	Undistributed Costs	41,580,000	0	41,580,000	19,175,725.02	136,115.44	22,268,159.54	46.4%	
	TOTAL Group Insurance	41,580,000	0	41,580,000	19,175,725.02	136,115.44	22,268,159.54	46.4%	
315 Medical Indemnif MGL 41 S 100B									
91	Undistributed Costs	120,000	0	120,000	23,374.97	46,625.03	50,000.00	58.3%	
	TOTAL Medical Indemnif MGL 41 S 100B	120,000	0	120,000	23,374.97	46,625.03	50,000.00	58.3%	
316 Fica/Medicare									
91	Undistributed Costs	2,848,500	0	2,848,500	1,302,066.84	.00	1,546,433.16	45.7%	
	TOTAL Fica/Medicare	2,848,500	0	2,848,500	1,302,066.84	.00	1,546,433.16	45.7%	
319 Sick Leave Buy Back									

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0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
91 Undistributed Costs	40,000	0	40,000		8,000.00	.00	32,000.00	20.0%	
TOTAL Sick Leave Buy Back	40,000	0	40,000		8,000.00	.00	32,000.00	20.0%	
345 Prop/Liability Ins									
91 Undistributed Costs	2,761,315	0	2,761,315	2,651,653.95		9,651.50	100,009.55	96.4%	
TOTAL Prop/Liability Ins	2,761,315	0	2,761,315	2,651,653.95		9,651.50	100,009.55	96.4%	
391 Salary Reserve									
85 Reserves	625,000	-240,000	385,000		.00	.00	385,000.00	.0%	
TOTAL Salary Reserve	625,000	-240,000	385,000		.00	.00	385,000.00	.0%	
399 Tax Recap Items									
85 Reserves	600,000	0	600,000		.00	.00	600,000.00	.0%	
TOTAL Tax Recap Items	600,000	0	600,000		.00	.00	600,000.00	.0%	
411 Engineering									
11 Personal Services	872,184	0	872,184	294,179.39		.00	578,004.61	33.7%	
21 Operating Expenses	80,132	0	80,132	15,158.14		12,831.43	52,142.43	34.9%	
TOTAL Engineering	952,316	0	952,316	309,337.53		12,831.43	630,147.04	33.8%	
421 PW Administration									
11 Personal Services	473,693	0	473,693	182,737.29		.00	290,955.71	38.6%	
21 Operating Expenses	20,676	0	20,676	5,166.85		2,766.49	12,742.66	38.4%	
TOTAL PW Administration	494,369	0	494,369	187,904.14		2,766.49	303,698.37	38.6%	

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0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
422 Highway									
11 Personal Services	2,467,002	0	2,467,002	1,086,040.51	.00	1,380,961.49			44.0%
21 Operating Expenses	1,551,772	0	1,551,772	459,427.82	413,678.52	678,665.66			56.3%
TOTAL Highway	4,018,774	0	4,018,774	1,545,468.33	413,678.52	2,059,627.15			48.7%
423 Snow & Ice									
11 Personal Services	519,338	0	519,338	42,905.47	.00	476,432.53			8.3%
21 Operating Expenses	1,135,350	0	1,135,350	228,759.43	317,454.86	589,135.71			48.1%
TOTAL Snow & Ice	1,654,688	0	1,654,688	271,664.90	317,454.86	1,065,568.24			35.6%
424 Street Lighting									
11 Personal Services	481,750	0	481,750	181,304.77	.00	300,445.23			37.6%
21 Operating Expenses	631,900	0	631,900	205,818.02	331,570.90	94,511.08			85.0%
TOTAL Street Lighting	1,113,650	0	1,113,650	387,122.79	331,570.90	394,956.31			64.5%
429 Fleet Services									
11 Personal Services	716,680	0	716,680	314,953.18	.00	401,726.82			43.9%
21 Operating Expenses	653,707	0	653,707	233,595.24	133,749.91	286,361.85			56.2%
TOTAL Fleet Services	1,370,387	0	1,370,387	548,548.42	133,749.91	688,088.67			49.8%
433 Sanitation									
11 Personal Services	1,849,495	0	1,849,495	846,512.85	.00	1,002,982.15			45.8%
21 Operating Expenses	4,077,143	0	4,077,143	1,539,106.21	2,261,587.83	276,448.96			93.2%
TOTAL Sanitation	5,926,638	0	5,926,638	2,385,619.06	2,261,587.83	1,279,431.11			78.4%
491 Cemeteries									

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0001 General Fund									
11 Personal Services	270,155	10,000	280,155	123,684.67	.00	156,470.33	44.1%		
21 Operating Expenses	126,255	-10,000	116,255	46,877.13	29,135.61	40,242.26	65.4%		
TOTAL Cemeteries	396,410	0	396,410	170,561.80	29,135.61	196,712.59	50.4%		
511 Board of Health									
11 Personal Services	1,090,758	0	1,090,758	482,139.25	.00	608,618.75	44.2%		
21 Operating Expenses	156,732	0	156,732	48,605.83	45,272.93	62,853.24	59.9%		
TOTAL Board of Health	1,247,490	0	1,247,490	530,745.08	45,272.93	671,471.99	46.2%		
541 Council on Aging									
11 Personal Services	705,350	0	705,350	264,089.38	.00	441,260.62	37.4%		
21 Operating Expenses	24,578	0	24,578	7,746.16	6,435.10	10,396.74	57.7%		
TOTAL Council on Aging	729,928	0	729,928	271,835.54	6,435.10	451,657.36	38.1%		
543 Veteran's Services									
11 Personal Services	131,814	0	131,814	63,833.00	.00	67,981.00	48.4%		
21 Operating Expenses	594,370	0	594,370	167,783.64	47,615.40	378,970.96	36.2%		
TOTAL Veteran's Services	726,184	0	726,184	231,616.64	47,615.40	446,951.96	38.5%		
610 Library									
11 Personal Services	2,881,535	0	2,881,535	1,324,010.06	.00	1,557,524.94	45.9%		
21 Operating Expenses	704,634	0	704,634	416,696.28	229,682.84	58,254.88	91.7%		
TOTAL Library	3,586,169	0	3,586,169	1,740,706.34	229,682.84	1,615,779.82	54.9%		
650 Parks & Recreation									

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0001 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
11 Personal Services	2,530,592	0	2,530,592	1,198,606.24	.00	1,331,985.76	47.4%		
21 Operating Expenses	751,881	0	751,881	332,573.18	191,357.91	227,949.91	69.7%		
41 Small Capital	16,852	0	16,852	17,321.31	.00	-469.31	102.8%		
TOTAL Parks & Recreation	3,299,325	0	3,299,325	1,548,500.73	191,357.91	1,559,466.36	52.7%		
680 Arena									
11 Personal Services	447,701	0	447,701	172,652.34	.00	275,048.66	38.6%		
21 Operating Expenses	312,025	0	312,025	128,667.89	151,569.00	31,788.11	89.8%		
41 Small Capital	33,742	0	33,742	.00	6,000.00	27,742.00	17.8%		
TOTAL Arena	793,468	0	793,468	301,320.23	157,569.00	334,578.77	57.8%		
710 Principal & Interest									
51 Debt Service	16,500,000	0	16,500,000	10,748,516.92	.00	5,751,483.08	65.1%		
55 Debt Service - Exclusions	0	0	0	1,368.00	.00	-1,368.00	100.0%		
TOTAL Principal & Interest	16,500,000	0	16,500,000	10,749,884.92	.00	5,750,115.08	65.2%		
752 Interest on Temporary Debt									
51 Debt Service	0	0	0	1,342,379.58	.00	-1,342,379.58	100.0%		
TOTAL Interest on Temporary Debt	0	0	0	1,342,379.58	.00	-1,342,379.58	100.0%		
759 Interest on Abatement									
51 Debt Service	0	0	0	5,417.78	.00	-5,417.78	100.0%		
TOTAL Interest on Abatement	0	0	0	5,417.78	.00	-5,417.78	100.0%		
900 School Costs General									

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0001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
91 Undistributed Costs	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL School Costs General	100,000	0	100,000	.00	.00	100,000.00	.0%
901 Keefe Technical School							
31 Special Assessments	9,688,381	0	9,688,381	4,844,190.50	4,844,190.50	.00	100.0%
TOTAL Keefe Technical School	9,688,381	0	9,688,381	4,844,190.50	4,844,190.50	.00	100.0%
910 Framingham High School							
S1 Salaries	26,303,661	0	26,303,661	8,661,006.72	.00	17,642,654.28	32.9%
S2 Additional Salaries	341,145	0	341,145	83,792.23	.00	257,352.77	24.6%
S3 Operating Expenses	234,857	0	234,857	105,902.12	9,406.38	119,548.50	49.1%
TOTAL Framingham High School	26,879,663	0	26,879,663	8,850,701.07	9,406.38	18,019,555.55	33.0%
911 Alternative HS Thayer Campus							
S1 Salaries	1,061,276	0	1,061,276	349,256.25	.00	712,019.75	32.9%
S3 Operating Expenses	5,000	0	5,000	1,293.32	.00	3,706.68	25.9%
TOTAL Alternative HS Thayer Campus	1,066,276	0	1,066,276	350,549.57	.00	715,726.43	32.9%
920 Cameron Middle School							
S1 Salaries	7,544,351	0	7,544,351	2,593,391.53	.00	4,950,959.47	34.4%
S3 Operating Expenses	37,485	0	37,485	22,152.48	2,264.75	13,067.77	65.1%
TOTAL Cameron Middle School	7,581,836	0	7,581,836	2,615,544.01	2,264.75	4,964,027.24	34.5%
921 Fuller Middle School							

YEAR TO DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001 General Fund								
S1 Salaries	8,488,567	0	8,488,567	2,974,793.68	.00	5,513,773.32	35.0%	
S2 Additional Salaries	9,188	0	9,188	.00	.00	9,188.00	.0%	
S3 Operating Expenses	38,615	0	38,615	24,981.19	2,685.14	10,948.67	71.6%	
TOTAL Fuller Middle School	8,536,370	0	8,536,370	2,999,774.87	2,685.14	5,533,909.99	35.2%	
922 walsh Middle School								
S1 Salaries	9,420,525	0	9,420,525	3,284,343.61	.00	6,136,181.39	34.9%	
S3 Operating Expenses	42,885	0	42,885	27,430.10	4,064.68	11,390.22	73.4%	
TOTAL walsh Middle School	9,463,410	0	9,463,410	3,311,773.71	4,064.68	6,147,571.61	35.0%	
930 Barbieri Elementary School								
S1 Salaries	6,317,221	0	6,317,221	2,217,731.47	.00	4,099,489.53	35.1%	
S3 Operating Expenses	35,650	0	35,650	24,051.22	8,445.93	3,152.85	91.2%	
TOTAL Barbieri Elementary School	6,352,871	0	6,352,871	2,241,782.69	8,445.93	4,102,642.38	35.4%	
931 Brophy Elementary School								
S1 Salaries	5,937,036	0	5,937,036	1,926,807.82	.00	4,010,228.18	32.5%	
S3 Operating Expenses	29,950	0	29,950	22,496.07	1,554.23	5,899.70	80.3%	
TOTAL Brophy Elementary School	5,966,986	0	5,966,986	1,949,303.89	1,554.23	4,016,127.88	32.7%	
932 Dunning Elementary School								
S1 Salaries	5,780,032	0	5,780,032	1,930,488.01	.00	3,849,543.99	33.4%	
S3 Operating Expenses	27,150	0	27,150	17,098.69	5,387.82	4,663.49	82.8%	
TOTAL Dunning Elementary School	5,807,182	0	5,807,182	1,947,586.70	5,387.82	3,854,207.48	33.6%	
933 Hemenway Elementary School								

YEAR TO DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
S1 Salaries	5,756,435	0	5,756,435	1,838,703.74	.00	3,917,731.26	31.9%	
S3 Operating Expenses	29,125	0	29,125	17,646.38	3,289.54	8,189.08	71.9%	
TOTAL Hemenway Elementary School	5,785,560	0	5,785,560	1,856,350.12	3,289.54	3,925,920.34	32.1%	
935 King Elementary School								
S1 Salaries	4,969,801	0	4,969,801	1,675,981.96	.00	3,293,819.04	33.7%	
S3 Operating Expenses	23,900	0	23,900	15,202.80	4,090.59	4,606.61	80.7%	
TOTAL King Elementary School	4,993,701	0	4,993,701	1,691,184.76	4,090.59	3,298,425.65	33.9%	
936 McCarthy Elementary School								
S1 Salaries	6,257,322	0	6,257,322	2,044,104.37	.00	4,213,217.63	32.7%	
S3 Operating Expenses	32,250	0	32,250	20,636.45	379.78	11,233.77	65.2%	
TOTAL McCarthy Elementary School	6,289,572	0	6,289,572	2,064,740.82	379.78	4,224,451.40	32.8%	
937 Potter Road Elementary School								
S1 Salaries	5,100,569	0	5,100,569	1,686,452.05	.00	3,414,116.95	33.1%	
S3 Operating Expenses	30,725	0	30,725	18,563.18	9,000.77	3,161.05	89.7%	
TOTAL Potter Road Elementary School	5,131,294	0	5,131,294	1,705,015.23	9,000.77	3,417,278.00	33.4%	
938 Stapleton Elementary School								
S1 Salaries	5,197,528	0	5,197,528	1,715,920.16	.00	3,481,607.84	33.0%	
S3 Operating Expenses	25,150	0	25,150	13,998.14	3,614.50	7,537.36	70.0%	
TOTAL Stapleton Elementary School	5,222,678	0	5,222,678	1,729,918.30	3,614.50	3,489,145.20	33.2%	
939 W. Wilson Elementary School								

YEAR TO DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
S1 Salaries	5,405,522	0	5,405,522	1,754,353.07	.00	3,651,168.93	32.5%	
S2 Additional Salaries	2,993	0	2,993	.00	.00	2,993.00	.0%	
S3 Operating Expenses	47,520	0	47,520	25,832.61	4,589.10	17,098.29	64.0%	
TOTAL w. Wilson Elementary School	5,456,035	0	5,456,035	1,780,185.68	4,589.10	3,671,260.22	32.7%	
944 Early Education								
S1 Salaries	54,589	0	54,589	13,858.22	.00	40,730.78	25.4%	
S3 Operating Expenses	23,400	0	23,400	1,000.00	4,316.10	18,083.90	22.7%	
TOTAL Early Education	77,989	0	77,989	14,858.22	4,316.10	58,814.68	24.6%	
945 Preschool/BLOCKS								
S1 Salaries	4,487,416	0	4,487,416	1,426,034.87	.00	3,061,381.13	31.8%	
S3 Operating Expenses	22,700	0	22,700	.00	1,348.40	21,351.60	5.9%	
TOTAL Preschool/BLOCKS	4,510,116	0	4,510,116	1,426,034.87	1,348.40	3,082,732.73	31.6%	
960 Superintendent								
S1 Salaries	392,939	0	392,939	179,732.16	.00	213,206.84	45.7%	
S3 Operating Expenses	45,275	0	45,275	36,062.80	200.00	9,012.20	80.1%	
TOTAL Superintendent	438,214	0	438,214	215,794.96	200.00	222,219.04	49.3%	
961 Assistant Superintendent								
S1 Salaries	591,036	0	591,036	217,257.10	.00	373,778.90	36.8%	
S2 Additional Salaries	127,731	0	127,731	25,136.90	.00	102,594.10	19.7%	
S3 Operating Expenses	228,559	0	228,559	1,944.25	.00	226,614.75	.9%	
TOTAL Assistant Superintendent	947,326	0	947,326	244,338.25	.00	702,987.75	25.8%	
962 Bilingual Education								

YEAR TO DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
0001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
S1 Salaries	821,902	0	821,902	338,724.98	.00	483,177.02	41.2%		
S2 Additional Salaries	229,655	0	229,655	58,635.67	.00	171,019.33	25.5%		
S3 Operating Expenses	438,421	0	438,421	371,478.19	43,958.43	22,984.38	94.8%		
TOTAL Bilingual Education	1,489,978	0	1,489,978	768,838.84	43,958.43	677,180.73	54.6%		
963 Curriculum Services									
S1 Salaries	1,079,438	0	1,079,438	276,200.09	.00	803,237.91	25.6%		
S2 Additional Salaries	110,791	0	110,791	27,448.21	.00	83,342.79	24.8%		
S3 Operating Expenses	2,592,641	0	2,592,641	1,263,335.29	877,957.67	451,348.04	82.6%		
TOTAL Curriculum Services	3,782,870	0	3,782,870	1,566,983.59	877,957.67	1,337,928.74	64.6%		
964 Health Services									
S1 Salaries	1,567,047	0	1,567,047	510,539.56	.00	1,056,507.44	32.6%		
S2 Additional Salaries	293,155	0	293,155	82,996.22	.00	210,158.78	28.3%		
S3 Operating Expenses	394,779	0	394,779	120,450.28	100,154.13	174,174.59	55.9%		
TOTAL Health Services	2,254,981	0	2,254,981	713,986.06	100,154.13	1,440,840.81	36.1%		
965 Human Resources Department									
S1 Salaries	867,691	0	867,691	395,666.56	.00	472,024.44	45.6%		
S2 Additional Salaries	4,119,097	0	4,119,097	1,475,598.91	.00	2,643,498.09	35.8%		
S3 Operating Expenses	694,708	0	694,708	414,881.52	222,453.74	57,372.74	91.7%		
TOTAL Human Resources Department	5,681,496	0	5,681,496	2,286,146.99	222,453.74	3,172,895.27	44.2%		
966 School Committee									
S1 Salaries	72,716	0	72,716	33,483.48	.00	39,232.52	46.0%		
S2 Additional Salaries	47,500	0	47,500	22,708.03	.00	24,791.97	47.8%		
S3 Operating Expenses	19,734	0	19,734	14,159.49	.00	5,574.51	71.8%		
TOTAL School Committee	139,950	0	139,950	70,351.00	.00	69,599.00	50.3%		

YEAR TO DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
970 Business Administration Dept								
S1 Salaries	618,154	0	618,154	266,826.02	.00	351,327.98	43.2%	
S3 Operating Expenses	162,699	0	162,699	100,976.80	49,339.71	12,382.49	92.4%	
TOTAL Business Administration Dept	780,853	0	780,853	367,802.82	49,339.71	363,710.47	53.4%	
971 Building & Grounds Department								
S1 Salaries	5,508,259	0	5,508,259	2,426,101.89	56,949.26	3,025,207.85	45.1%	
S2 Additional Salaries	522,560	0	522,560	194,003.50	.00	328,556.50	37.1%	
S3 Operating Expenses	4,273,521	0	4,273,521	1,845,626.16	2,348,757.30	79,137.54	98.1%	
TOTAL Building & Grounds Department	10,304,340	0	10,304,340	4,465,731.55	2,405,706.56	3,432,901.89	66.7%	
973 Transportation Department								
S1 Salaries	380,528	0	380,528	174,163.21	.00	206,364.79	45.8%	
S2 Additional Salaries	20,280	0	20,280	107.85	.00	20,172.15	.5%	
S3 Operating Expenses	7,548,409	0	7,548,409	1,277,948.96	5,933,053.36	337,406.68	95.5%	
TOTAL Transportation Department	7,949,217	0	7,949,217	1,452,220.02	5,933,053.36	563,943.62	92.9%	
974 Technology Department								
S1 Salaries	1,243,766	0	1,243,766	610,859.04	.00	632,906.96	49.1%	
S2 Additional Salaries	25,400	0	25,400	18,880.42	.00	6,519.58	74.3%	
S3 Operating Expenses	1,835,560	0	1,835,560	858,362.41	175,379.08	801,818.51	56.3%	
TOTAL Technology Department	3,104,726	0	3,104,726	1,488,101.87	175,379.08	1,441,245.05	53.6%	
975 Copier & Printers								
S3 Operating Expenses	441,223	0	441,223	184,412.13	.00	256,810.87	41.8%	
TOTAL Copier & Printers	441,223	0	441,223	184,412.13	.00	256,810.87	41.8%	

YEAR TO DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
976 Safety & Security								
S1 Salaries	204,652	0	204,652	93,441.80	.00		111,210.20	45.7%
S2 Additional Salaries	33,670	0	33,670	7,829.20	.00		25,840.80	23.3%
S3 Operating Expenses	562,768	0	562,768	360,368.66	152,550.58		49,848.76	91.1%
TOTAL Safety & Security	801,090	0	801,090	461,639.66	152,550.58		186,899.76	76.7%
977 Library/Media								
S2 Additional Salaries	11,695	0	11,695	84.15	.00		11,610.85	.7%
S3 Operating Expenses	153,888	0	153,888	123,804.09	17,370.37		12,713.54	91.7%
TOTAL Library/Media	165,583	0	165,583	123,888.24	17,370.37		24,324.39	85.3%
978 Communications								
S1 Salaries	70,094	0	70,094	32,351.28	.00		37,742.72	46.2%
S3 Operating Expenses	71,741	0	71,741	86,622.38	.00		-14,881.38	120.7%
TOTAL Communications	141,835	0	141,835	118,973.66	.00		22,861.34	83.9%
979 Media Services-School								
S3 Operating Expenses	290,719	0	290,719	.00	.00		290,719.00	.0%
TOTAL Media Services-School	290,719	0	290,719	.00	.00		290,719.00	.0%
980 Special Education Department								
S1 Salaries	2,022,743	0	2,022,743	768,526.63	.00		1,254,216.37	38.0%
S2 Additional Salaries	954,466	0	954,466	863,300.47	.00		91,165.53	90.4%
S3 Operating Expenses	1,870,649	0	1,870,649	1,518,837.82	313,352.18		38,459.00	97.9%
TOTAL Special Education Department	4,847,858	0	4,847,858	3,150,664.92	313,352.18		1,383,840.90	71.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
981 Tuition-Out District Placement								
S3 Operating Expenses	14,120,910	0	14,120,910	7,977,339.14	5,605,655.39		537,915.47	96.2%
TOTAL Tuition-Out District Placement	14,120,910	0	14,120,910	7,977,339.14	5,605,655.39		537,915.47	96.2%
982 SPED Services								
S2 Additional Salaries	141,355	0	141,355	71,553.30	.00		69,801.70	50.6%
S3 Operating Expenses	1,314,000	0	1,314,000	233,710.67	691,625.00		388,664.33	70.4%
TOTAL SPED Services	1,455,355	0	1,455,355	305,263.97	691,625.00		458,466.03	68.5%
983 Occupational Education								
S3 Operating Expenses	370,052	0	370,052	194,784.14	199,984.14		-24,716.28	106.7%
TOTAL Occupational Education	370,052	0	370,052	194,784.14	199,984.14		-24,716.28	106.7%
986 Community Resource								
S2 Additional Salaries	515,861	0	515,861	72,739.08	.00		443,121.92	14.1%
S3 Operating Expenses	192,936	0	192,936	58,140.44	120,316.44		14,479.12	92.5%
TOTAL Community Resource	708,797	0	708,797	130,879.52	120,316.44		457,601.04	35.4%
989 Adult ESL								
S1 Salaries	141,726	0	141,726	.00	.00		141,726.00	.0%
TOTAL Adult ESL	141,726	0	141,726	.00	.00		141,726.00	.0%
991 Psychology Services								

YEAR TO DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
S3 Operating Expenses	39,000	0	39,000	29,539.31		.00	9,460.69	75.7%	
TOTAL Psychology Services	39,000	0	39,000	29,539.31		.00	9,460.69	75.7%	
992 Physical Education									
S1 Salaries	17,003	0	17,003	5,178.48		.00	11,824.52	30.5%	
S2 Additional Salaries	5,000	0	5,000	.00		.00	5,000.00	.0%	
S3 Operating Expenses	54,765	0	54,765	32,153.43		11,392.34	11,219.23	79.5%	
TOTAL Physical Education	76,768	0	76,768	37,331.91		11,392.34	28,043.75	63.5%	
993 Athletics Department									
S1 Salaries	313,397	0	313,397	94,486.74		.00	218,910.26	30.1%	
S2 Additional Salaries	571,521	0	571,521	182,736.84		.00	388,784.16	32.0%	
S3 Operating Expenses	504,497	0	504,497	301,774.84		131,107.60	71,614.56	85.8%	
TOTAL Athletics Department	1,389,415	0	1,389,415	578,998.42		131,107.60	679,308.98	51.1%	
994 Gifted & Talented									
S2 Additional Salaries	4,728	0	4,728	.00		.00	4,728.00	.0%	
S3 Operating Expenses	21,900	0	21,900	11,604.42		.00	10,295.58	53.0%	
TOTAL Gifted & Talented	26,628	0	26,628	11,604.42		.00	15,023.58	43.6%	
995 Parent Information Center									
S1 Salaries	558,118	0	558,118	286,088.17		.00	272,029.83	51.3%	
S2 Additional Salaries	15,000	0	15,000	867.53		.00	14,132.47	5.8%	
S3 Operating Expenses	61,951	0	61,951	38,208.94		10,286.48	13,455.58	78.3%	
TOTAL Parent Information Center	635,069	0	635,069	325,164.64		10,286.48	299,617.88	52.8%	
997 Fine Arts Dept									

YEAR TO DATE BUDGET REPORT

FOR 2025 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
S1 Salaries	505,640	0	505,640	251,355.71	.00	254,284.29	49.7%
S2 Additional Salaries	234,410	0	234,410	62,228.47	.00	172,181.53	26.5%
S3 Operating Expenses	222,052	0	222,052	134,334.93	42,433.51	45,283.56	79.6%
TOTAL Fine Arts Dept	962,102	0	962,102	447,919.11	42,433.51	471,749.38	51.0%
999 Undistributed School Costs							
S3 Operating Expenses	81,000	0	81,000	.00	.00	81,000.00	.0%
TOTAL Undistributed School Costs	81,000	0	81,000	.00	.00	81,000.00	.0%
TOTAL General Fund	359,531,477	0	359,531,477	172,580,235.72	29,183,098.64	157,768,142.64	56.1%

YEAR TO DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8000 Water Enterprise Fund							
450 Water Enterprise							
11 Personal Services	4,054,993	0	4,054,993	1,782,447.59	.00	2,272,545.41	44.0%
21 Operating Expenses	1,933,296	0	1,933,296	592,817.25	876,100.74	464,378.01	76.0%
31 Special Assessments	9,734,338	0	9,734,338	4,846,480.50	4,846,480.50	41,377.00	99.6%
41 Small Capital	52,266	0	52,266	13,676.53	6,058.24	32,531.23	37.8%
51 Debt Service	8,110,482	0	8,110,482	6,076,463.69	547,910.00	1,486,108.31	81.7%
61 Capital	530,000	0	530,000	255,989.25	272,561.56	1,449.19	99.7%
81 Transfers	1,816,751	0	1,816,751	.00	.00	1,816,751.00	.0%
TOTAL Water Enterprise	26,232,126	0	26,232,126	13,567,874.81	6,549,111.04	6,115,140.15	76.7%
TOTAL Water Enterprise Fund	26,232,126	0	26,232,126	13,567,874.81	6,549,111.04	6,115,140.15	76.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8400 Sewer Enterprise Fund							
440 Sewer Enterprise							
11 Personal Services	3,411,306	0	3,411,306	1,344,649.62	.00	2,066,656.38	39.4%
21 Operating Expenses	1,724,962	0	1,724,962	550,362.92	739,770.79	434,828.29	74.8%
31 Special Assessments	14,940,844	0	14,940,844	7,415,411.00	7,415,411.00	110,022.00	99.3%
41 Small Capital	143,069	0	143,069	104,176.52	32,793.47	6,099.01	95.7%
51 Debt Service	9,519,211	0	9,519,211	8,016,649.45	.00	1,502,561.55	84.2%
81 Transfers	1,683,249	0	1,683,249	.00	.00	1,683,249.00	.0%
TOTAL Sewer Enterprise	31,422,641	0	31,422,641	17,431,249.51	8,187,975.26	5,803,416.23	81.5%
TOTAL Sewer Enterprise Fund	31,422,641	0	31,422,641	17,431,249.51	8,187,975.26	5,803,416.23	81.5%

YEAR TO DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	417,186,244	0	417,186,244	203,579,360.04	43,920,184.94	169,686,699.02	59.3%
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** END OF REPORT - Generated by Richard G. Howarth **

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	8	Y	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 6
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 2

Find Criteria	
Field Name	Field value
Fund	0001 8000 8400
Div/Fund Src	
Dept/RC	
Location	
DOE-Activity	
Program	
Subject	
Category	
Character Code	
Org	
Object	
Project	
Account type	Expense

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code