

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>111 City Council</b>								
10 Stipends	57,500	0	57,500	43,124.40	.00		14,375.60	75.0%
11 Personal Services	175,341	0	175,341	67,977.96	.00		107,363.04	38.8%
21 Operating Expenses	158,715	0	158,715	60,566.93	47,639.90		50,508.17	68.2%
41 Small Capital	2,500	0	2,500	.00	.00		2,500.00	.0%
TOTAL City Council	394,056	0	394,056	171,669.29	47,639.90		174,746.81	55.7%
<b>119 Committees</b>								
21 Operating Expenses	82,750	0	82,750	912.00	15,468.00		66,370.00	19.8%
TOTAL Committees	82,750	0	82,750	912.00	15,468.00		66,370.00	19.8%
<b>122 Office of the Mayor</b>								
11 Personal Services	1,026,029	0	1,026,029	728,538.87	.00		297,490.13	71.0%
21 Operating Expenses	104,172	0	104,172	47,535.40	14,399.71		42,236.89	59.5%
TOTAL Office of the Mayor	1,130,201	0	1,130,201	776,074.27	14,399.71		339,727.02	69.9%
<b>132 Reserve Fund</b>								
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%
<b>133 Chief Financial Officer</b>								
11 Personal Services	501,201	0	501,201	347,904.28	.00		153,296.72	69.4%
21 Operating Expenses	513,590	0	513,590	166,645.07	340,973.41		5,971.52	98.8%
TOTAL Chief Financial Officer	1,014,791	0	1,014,791	514,549.35	340,973.41		159,268.24	84.3%
<b>135 Town Accountant</b>								

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
11 Personal Services	699,438	0	699,438	437,303.27	.00	262,134.73	62.5%		
21 Operating Expenses	12,606	0	12,606	4,214.89	427.44	7,963.67	36.8%		
TOTAL Town Accountant	712,044	0	712,044	441,518.16	427.44	270,098.40	62.1%		
<b>138 Purchasing Agent</b>									
11 Personal Services	161,457	0	161,457	45,751.13	.00	115,705.87	28.3%		
21 Operating Expenses	154,042	0	154,042	89,071.06	58,528.16	6,442.78	95.8%		
41 Small Capital	2,088	0	2,088	2,088.00	.00	.00	100.0%		
TOTAL Purchasing Agent	317,587	0	317,587	136,910.19	58,528.16	122,148.65	61.5%		
<b>141 Assessors</b>									
11 Personal Services	496,941	0	496,941	313,590.89	.00	183,350.11	63.1%		
21 Operating Expenses	165,500	200,000	365,500	180,539.28	25,540.78	159,419.94	56.4%		
41 Small Capital	45,009	0	45,009	22,000.00	4,500.00	18,509.00	58.9%		
TOTAL Assessors	707,450	200,000	907,450	516,130.17	30,040.78	361,279.05	60.2%		
<b>145 Treasurer Collector</b>									
11 Personal Services	562,957	0	562,957	386,290.23	.00	176,666.77	68.6%		
21 Operating Expenses	138,879	0	138,879	90,993.87	30,888.30	16,996.83	87.8%		
99 Other Amounts to be Raised	90,000	0	90,000	41,574.55	23,458.75	24,966.70	72.3%		
TOTAL Treasurer Collector	791,836	0	791,836	518,858.65	54,347.05	218,630.30	72.4%		
<b>151 Legal Department</b>									
11 Personal Services	584,261	0	584,261	323,757.90	.00	260,503.10	55.4%		
21 Operating Expenses	78,500	0	78,500	31,505.52	11,936.07	35,058.41	55.3%		
41 Small Capital	1,800	0	1,800	654.04	.00	1,145.96	36.3%		
TOTAL Legal Department	664,561	0	664,561	355,917.46	11,936.07	296,707.47	55.4%		

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>152 Human Resources</b>								
11 Personal Services	478,045	0	478,045	339,794.13	.00	138,250.87	71.1%	
21 Operating Expenses	100,340	0	100,340	27,732.50	34,532.03	38,075.47	62.1%	
TOTAL Human Resources	578,385	0	578,385	367,526.63	34,532.03	176,326.34	69.5%	
<b>155 Technology Services</b>								
11 Personal Services	823,106	0	823,106	528,563.30	.00	294,542.70	64.2%	
21 Operating Expenses	1,500,623	0	1,500,623	932,750.46	137,709.70	430,162.84	71.3%	
41 Small Capital	60,000	0	60,000	.00	.00	60,000.00	.0%	
TOTAL Technology Services	2,383,729	0	2,383,729	1,461,313.76	137,709.70	784,705.54	67.1%	
<b>161 Town Clerk</b>								
11 Personal Services	450,149	0	450,149	315,684.49	.00	134,464.51	70.1%	
21 Operating Expenses	35,400	0	35,400	14,472.51	871.51	20,055.98	43.3%	
TOTAL Town Clerk	485,549	0	485,549	330,157.00	871.51	154,520.49	68.2%	
<b>162 Elections</b>								
11 Personal Services	163,197	0	163,197	120,336.17	.00	42,860.83	73.7%	
21 Operating Expenses	282,500	0	282,500	272,962.36	715.78	8,821.86	96.9%	
TOTAL Elections	445,697	0	445,697	393,298.53	715.78	51,682.69	88.4%	
<b>174 Planning &amp; Community Dev</b>								
11 Personal Services	861,758	0	861,758	527,583.31	.00	334,174.69	61.2%	
21 Operating Expenses	186,200	0	186,200	51,606.07	61,208.05	73,385.88	60.6%	
TOTAL Planning & Community Dev	1,047,958	0	1,047,958	579,189.38	61,208.05	407,560.57	61.1%	

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>192 Building Services</b>								
11 Personal Services	1,207,918	0	1,207,918	841,936.04	.00		365,981.96	69.7%
21 Operating Expenses	1,241,190	0	1,241,190	692,755.39	353,934.75		194,499.86	84.3%
TOTAL Building Services	2,449,108	0	2,449,108	1,534,691.43	353,934.75		560,481.82	77.1%
<b>194 Media Services</b>								
11 Personal Services	202,769	0	202,769	113,291.22	.00		89,477.78	55.9%
21 Operating Expenses	73,900	0	73,900	19,847.22	6,222.60		47,830.18	35.3%
41 Small Capital	124,544	0	124,544	17,151.83	.00		107,392.17	13.8%
TOTAL Media Services	401,213	0	401,213	150,290.27	6,222.60		244,700.13	39.0%
<b>199 Non Departmental</b>								
81 Transfers	691,000	-691,000	0	.00	.00		.00	.0%
TOTAL Non Departmental	691,000	-691,000	0	.00	.00		.00	.0%
<b>210 Police</b>								
11 Personal Services	17,731,403	240,000	17,971,403	12,380,534.09	.00		5,590,868.91	68.9%
21 Operating Expenses	1,372,300	0	1,372,300	1,004,280.43	283,987.49		84,032.08	93.9%
41 Small Capital	620,731	0	620,731	597,445.40	.00		23,285.60	96.2%
TOTAL Police	19,724,434	240,000	19,964,434	13,982,259.92	283,987.49		5,698,186.59	71.5%
<b>220 Fire</b>								
11 Personal Services	16,664,425	0	16,664,425	11,255,597.43	1,922.20		5,406,905.37	67.6%
21 Operating Expenses	973,718	-3,816	969,902	511,338.91	318,612.88		139,950.21	85.6%
41 Small Capital	143,000	3,816	146,816	146,816.00	.00		.00	100.0%
TOTAL Fire	17,781,143	0	17,781,143	11,913,752.34	320,535.08		5,546,855.58	68.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>241 Building Inspector</b>							
11 Personal Services	1,243,421	0	1,243,421	835,150.55	224.00	408,046.45	67.2%
21 Operating Expenses	67,800	0	67,800	48,614.13	6,554.24	12,631.63	81.4%
TOTAL Building Inspector	1,311,221	0	1,311,221	883,764.68	6,778.24	420,678.08	67.9%
<b>244 Sealer of weights &amp; Measure</b>							
11 Personal Services	85,389	0	85,389	61,869.69	.00	23,519.31	72.5%
21 Operating Expenses	11,752	0	11,752	2,840.16	1,367.65	7,544.19	35.8%
TOTAL Sealer of weights & Measure	97,141	0	97,141	64,709.85	1,367.65	31,063.50	68.0%
<b>291 Fram Emgncy Mgt Agency-Civ Def</b>							
21 Operating Expenses	50,138	0	50,138	22,484.82	.00	27,653.18	44.8%
41 Small Capital	15,705	0	15,705	5,694.00	2,905.87	7,105.13	54.8%
TOTAL Fram Emgncy Mgt Agency-Civ Def	65,843	0	65,843	28,178.82	2,905.87	34,758.31	47.2%
<b>292 Animal Control</b>							
11 Personal Services	213,238	0	213,238	135,180.26	.00	78,057.74	63.4%
21 Operating Expenses	22,360	0	22,360	10,249.94	3,073.02	9,037.04	59.6%
TOTAL Animal Control	235,598	0	235,598	145,430.20	3,073.02	87,094.78	63.0%
<b>300 Commonwealth of Massachusetts</b>							
99 Other Amounts to be Raised	8,570,032	124	8,570,156	6,062,261.00	.00	2,507,895.00	70.7%
TOTAL Commonwealth of Massachusetts	8,570,032	124	8,570,156	6,062,261.00	.00	2,507,895.00	70.7%
<b>311 Contributory Retirement</b>							

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
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%	
<b>312 Workers Comp</b>									
91	Undistributed Costs	620,000	0	620,000	491,063.23	160,370.21	-31,433.44	105.1%	
	TOTAL Workers Comp	620,000	0	620,000	491,063.23	160,370.21	-31,433.44	105.1%	
<b>313 Unemployment</b>									
91	Undistributed Costs	500,000	0	500,000	367,170.30	1,483.33	131,346.37	73.7%	
	TOTAL Unemployment	500,000	0	500,000	367,170.30	1,483.33	131,346.37	73.7%	
<b>314 Group Insurance</b>									
91	Undistributed Costs	41,580,000	0	41,580,000	29,962,618.29	83,498.05	11,533,883.66	72.3%	
	TOTAL Group Insurance	41,580,000	0	41,580,000	29,962,618.29	83,498.05	11,533,883.66	72.3%	
<b>315 Medical Indemnif MGL 41 S 100B</b>									
91	Undistributed Costs	120,000	0	120,000	24,968.34	45,031.66	50,000.00	58.3%	
	TOTAL Medical Indemnif MGL 41 S 100B	120,000	0	120,000	24,968.34	45,031.66	50,000.00	58.3%	
<b>316 Fica/Medicare</b>									
91	Undistributed Costs	2,848,500	0	2,848,500	2,046,154.92	.00	802,345.08	71.8%	
	TOTAL Fica/Medicare	2,848,500	0	2,848,500	2,046,154.92	.00	802,345.08	71.8%	
<b>319 Sick Leave Buy Back</b>									

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
91 Undistributed Costs	40,000	0	40,000		14,000.00	.00	26,000.00	35.0%	
TOTAL Sick Leave Buy Back	40,000	0	40,000		14,000.00	.00	26,000.00	35.0%	
<b>345 Prop/Liability Ins</b>									
91 Undistributed Costs	2,761,315	0	2,761,315	2,675,271.95		9,517.50	76,525.55	97.2%	
TOTAL Prop/Liability Ins	2,761,315	0	2,761,315	2,675,271.95		9,517.50	76,525.55	97.2%	
<b>391 Salary Reserve</b>									
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%	
<b>398 Transfers - Other</b>									
81 Transfers	0	691,000	691,000	691,000.00		.00	.00	100.0%	
TOTAL Transfers - Other	0	691,000	691,000	691,000.00		.00	.00	100.0%	
<b>399 Tax Recap Items</b>									
85 Reserves	600,000	837,422	1,437,422		.00	.00	1,437,421.67	.0%	
TOTAL Tax Recap Items	600,000	837,422	1,437,422		.00	.00	1,437,421.67	.0%	
<b>411 Engineering</b>									
11 Personal Services	872,184	0	872,184	441,614.26		.00	430,569.74	50.6%	
21 Operating Expenses	80,132	0	80,132	20,136.31		11,262.33	48,733.36	39.2%	
TOTAL Engineering	952,316	0	952,316	461,750.57		11,262.33	479,303.10	49.7%	
<b>421 PW Administration</b>									

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
11 Personal Services	473,693	0	473,693	276,410.27	.00	197,282.73	58.4%		
21 Operating Expenses	20,676	0	20,676	7,623.86	2,076.73	10,975.41	46.9%		
TOTAL PW Administration	494,369	0	494,369	284,034.13	2,076.73	208,258.14	57.9%		
<b>422 Highway</b>									
11 Personal Services	2,467,002	0	2,467,002	1,580,545.40	.00	886,456.60	64.1%		
21 Operating Expenses	1,551,772	0	1,551,772	693,724.93	533,346.57	324,700.50	79.1%		
41 Small Capital	0	0	0	.00	13,365.77	-13,365.77	100.0%		
TOTAL Highway	4,018,774	0	4,018,774	2,274,270.33	546,712.34	1,197,791.33	70.2%		
<b>423 Snow &amp; Ice</b>									
11 Personal Services	519,338	0	519,338	474,186.98	.00	45,151.02	91.3%		
21 Operating Expenses	1,135,350	0	1,135,350	1,269,288.02	60,699.69	-194,637.71	117.1%		
TOTAL Snow & Ice	1,654,688	0	1,654,688	1,743,475.00	60,699.69	-149,486.69	109.0%		
<b>424 Street Lighting</b>									
11 Personal Services	481,750	0	481,750	274,783.16	.00	206,966.84	57.0%		
21 Operating Expenses	631,900	0	631,900	403,330.29	161,730.46	66,839.25	89.4%		
TOTAL Street Lighting	1,113,650	0	1,113,650	678,113.45	161,730.46	273,806.09	75.4%		
<b>429 Fleet Services</b>									
11 Personal Services	716,680	0	716,680	466,638.49	.00	250,041.51	65.1%		
21 Operating Expenses	653,707	0	653,707	397,717.52	120,485.98	135,503.50	79.3%		
TOTAL Fleet Services	1,370,387	0	1,370,387	864,356.01	120,485.98	385,545.01	71.9%		
<b>433 Sanitation</b>									

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11 Personal Services	1,849,495	0	1,849,495	1,275,606.69	.00	573,888.31	69.0%	
21 Operating Expenses	4,077,143	171,340	4,248,483	2,662,166.58	1,445,686.70	140,629.72	96.7%	
TOTAL Sanitation	5,926,638	171,340	6,097,978	3,937,773.27	1,445,686.70	714,518.03	88.3%	
<b>491 Cemeteries</b>								
11 Personal Services	270,155	10,000	280,155	188,540.66	.00	91,614.34	67.3%	
21 Operating Expenses	126,255	-10,000	116,255	61,404.03	24,876.22	29,974.75	74.2%	
TOTAL Cemeteries	396,410	0	396,410	249,944.69	24,876.22	121,589.09	69.3%	
<b>511 Board of Health</b>								
11 Personal Services	1,090,758	0	1,090,758	727,419.09	.00	363,338.91	66.7%	
21 Operating Expenses	156,732	0	156,732	61,999.03	39,653.43	55,079.54	64.9%	
TOTAL Board of Health	1,247,490	0	1,247,490	789,418.12	39,653.43	418,418.45	66.5%	
<b>541 Council on Aging</b>								
11 Personal Services	705,350	0	705,350	401,669.46	.00	303,680.54	56.9%	
21 Operating Expenses	24,578	0	24,578	9,696.97	8,201.05	6,679.98	72.8%	
TOTAL Council on Aging	729,928	0	729,928	411,366.43	8,201.05	310,360.52	57.5%	
<b>543 Veteran's Services</b>								
11 Personal Services	131,814	0	131,814	97,328.25	.00	34,485.75	73.8%	
21 Operating Expenses	594,370	7,500	601,870	260,027.24	166,550.44	175,292.32	70.9%	
TOTAL Veteran's Services	726,184	7,500	733,684	357,355.49	166,550.44	209,778.07	71.4%	
<b>610 Library</b>								

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
0001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
11 Personal Services	2,881,535	0	2,881,535	2,021,082.78	.00	860,452.22	70.1%		
21 Operating Expenses	704,634	0	704,634	544,985.05	138,699.88	20,949.07	97.0%		
TOTAL Library	3,586,169	0	3,586,169	2,566,067.83	138,699.88	881,401.29	75.4%		
<b>650 Parks &amp; Recreation</b>									
11 Personal Services	2,530,592	0	2,530,592	1,689,067.24	.00	841,524.76	66.7%		
21 Operating Expenses	751,881	0	751,881	432,796.60	205,638.65	113,445.75	84.5%		
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	2,139,185.15	205,638.65	954,501.20	71.1%		
<b>680 Arena</b>									
11 Personal Services	447,701	0	447,701	277,892.88	.00	169,808.12	62.1%		
21 Operating Expenses	312,025	-1,910	310,115	231,585.97	64,613.70	13,915.33	95.5%		
41 Small Capital	33,742	1,910	35,652	22,719.10	12,931.90	1.00	100.0%		
TOTAL Arena	793,468	0	793,468	532,197.95	77,545.60	183,724.45	76.8%		
<b>710 Principal &amp; Interest</b>									
51 Debt Service	16,500,000	-2,200,000	14,300,000	11,363,292.61	.00	2,936,707.39	79.5%		
TOTAL Principal & Interest	16,500,000	-2,200,000	14,300,000	11,363,292.61	.00	2,936,707.39	79.5%		
<b>752 Interest on Temporary Debt</b>									
51 Debt Service	0	2,100,000	2,100,000	1,709,392.06	711.52	389,896.42	81.4%		
TOTAL Interest on Temporary Debt	0	2,100,000	2,100,000	1,709,392.06	711.52	389,896.42	81.4%		
<b>759 Interest on Abatement</b>									

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
51 Debt Service	0	100,000	100,000	5,805.85		.00	94,194.15	5.8%	
TOTAL Interest on Abatement	0	100,000	100,000	5,805.85		.00	94,194.15	5.8%	
<b>900 School Costs General</b>									
91 Undistributed Costs	100,000	0	100,000	29,815.88		70,184.12	.00	100.0%	
TOTAL School Costs General	100,000	0	100,000	29,815.88		70,184.12	.00	100.0%	
<b>901 Keefe Technical School</b>									
31 Special Assessments	9,688,381	0	9,688,381	7,266,285.75		2,422,095.25	.00	100.0%	
TOTAL Keefe Technical School	9,688,381	0	9,688,381	7,266,285.75		2,422,095.25	.00	100.0%	
<b>910 Framingham High School</b>									
S1 Salaries	26,303,661	0	26,303,661	15,741,804.57		.00	10,561,856.43	59.8%	
S2 Additional Salaries	341,145	0	341,145	145,598.15		.00	195,546.85	42.7%	
S3 Operating Expenses	234,857	0	234,857	129,588.03		15,028.22	90,240.75	61.6%	
TOTAL Framingham High School	26,879,663	0	26,879,663	16,016,990.75		15,028.22	10,847,644.03	59.6%	
<b>911 Alternative HS Thayer Campus</b>									
S1 Salaries	1,061,276	0	1,061,276	640,336.93		.00	420,939.07	60.3%	
S3 Operating Expenses	5,000	0	5,000	1,936.24		.00	3,063.76	38.7%	
TOTAL Alternative HS Thayer Campus	1,066,276	0	1,066,276	642,273.17		.00	424,002.83	60.2%	
<b>920 Cameron Middle School</b>									
S1 Salaries	7,544,351	0	7,544,351	4,727,450.15		.00	2,816,900.85	62.7%	

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
S3 Operating Expenses	37,485	0	37,485	30,306.09		2,148.82	5,030.09	86.6%	
TOTAL Cameron Middle School	7,581,836	0	7,581,836	4,757,756.24		2,148.82	2,821,930.94	62.8%	
<b>921 Fuller Middle School</b>									
S1 Salaries	8,488,567	141,726	8,630,293	5,413,374.14		.00	3,216,918.86	62.7%	
S2 Additional Salaries	9,188	0	9,188	392.31		.00	8,795.69	4.3%	
S3 Operating Expenses	38,615	0	38,615	30,068.12		2,699.15	5,847.73	84.9%	
TOTAL Fuller Middle School	8,536,370	141,726	8,678,096	5,443,834.57		2,699.15	3,231,562.28	62.8%	
<b>922 Walsh Middle School</b>									
S1 Salaries	9,420,525	0	9,420,525	6,081,571.41		.00	3,338,953.59	64.6%	
S3 Operating Expenses	42,885	0	42,885	32,103.96		518.39	10,262.65	76.1%	
TOTAL Walsh Middle School	9,463,410	0	9,463,410	6,113,675.37		518.39	3,349,216.24	64.6%	
<b>930 Barbieri Elementary School</b>									
S1 Salaries	6,317,221	0	6,317,221	3,978,549.51		.00	2,338,671.49	63.0%	
S3 Operating Expenses	35,650	0	35,650	25,738.01		1,032.69	8,879.30	75.1%	
TOTAL Barbieri Elementary School	6,352,871	0	6,352,871	4,004,287.52		1,032.69	2,347,550.79	63.0%	
<b>931 Brophy Elementary School</b>									
S1 Salaries	5,937,036	0	5,937,036	3,556,929.47		.00	2,380,106.53	59.9%	
S3 Operating Expenses	29,950	0	29,950	24,892.57		288.15	4,769.28	84.1%	
TOTAL Brophy Elementary School	5,966,986	0	5,966,986	3,581,822.04		288.15	2,384,875.81	60.0%	
<b>932 Dunning Elementary School</b>									

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
S1 Salaries		5,780,032	0	5,780,032	3,474,654.11	.00	2,305,377.89	60.1%	
S3 Operating Expenses		27,150	0	27,150	18,712.86	5,001.55	3,435.59	87.3%	
TOTAL Dunning Elementary School		5,807,182	0	5,807,182	3,493,366.97	5,001.55	2,308,813.48	60.2%	
<b>933 Hemenway Elementary School</b>									
S1 Salaries		5,756,435	0	5,756,435	3,339,150.09	.00	2,417,284.91	58.0%	
S3 Operating Expenses		29,125	0	29,125	19,744.63	1,417.39	7,962.98	72.7%	
TOTAL Hemenway Elementary School		5,785,560	0	5,785,560	3,358,894.72	1,417.39	2,425,247.89	58.1%	
<b>934 Juniper Hill Elementary School</b>									
S1 Salaries		0	0	0	-830.50	.00	830.50	100.0%	
TOTAL Juniper Hill Elementary School		0	0	0	-830.50	.00	830.50	100.0%	
<b>935 King Elementary School</b>									
S1 Salaries		4,969,801	0	4,969,801	2,992,075.20	.00	1,977,725.80	60.2%	
S3 Operating Expenses		23,900	0	23,900	19,677.33	2,450.76	1,771.91	92.6%	
TOTAL King Elementary School		4,993,701	0	4,993,701	3,011,752.53	2,450.76	1,979,497.71	60.4%	
<b>936 McCarthy Elementary School</b>									
S1 Salaries		6,257,322	0	6,257,322	3,723,073.03	.00	2,534,248.97	59.5%	
S3 Operating Expenses		32,250	0	32,250	22,369.96	70.84	9,809.20	69.6%	
TOTAL McCarthy Elementary School		6,289,572	0	6,289,572	3,745,442.99	70.84	2,544,058.17	59.6%	
<b>937 Potter Road Elementary School</b>									

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
S1 Salaries	5,100,569	0	5,100,569	3,130,850.35		.00	1,969,718.65	61.4%	
S3 Operating Expenses	30,725	0	30,725	21,806.74		5,757.21	3,161.05	89.7%	
TOTAL Potter Road Elementary School	5,131,294	0	5,131,294	3,152,657.09		5,757.21	1,972,879.70	61.6%	
<b>938 Stapleton Elementary School</b>									
S1 Salaries	5,197,528	0	5,197,528	3,137,708.79		.00	2,059,819.21	60.4%	
S3 Operating Expenses	25,150	0	25,150	15,479.13		2,098.71	7,572.16	69.9%	
TOTAL Stapleton Elementary School	5,222,678	0	5,222,678	3,153,187.92		2,098.71	2,067,391.37	60.4%	
<b>939 w. Wilson Elementary School</b>									
S1 Salaries	5,405,522	0	5,405,522	3,112,625.37		.00	2,292,896.63	57.6%	
S2 Additional Salaries	2,993	0	2,993	.00		.00	2,993.00	.0%	
S3 Operating Expenses	47,520	0	47,520	30,342.11		556.73	16,621.16	65.0%	
TOTAL w. Wilson Elementary School	5,456,035	0	5,456,035	3,142,967.48		556.73	2,312,510.79	57.6%	
<b>944 Early Education</b>									
S1 Salaries	54,589	0	54,589	30,297.36		.00	24,291.64	55.5%	
S3 Operating Expenses	23,400	0	23,400	8,942.23		4,352.93	10,104.84	56.8%	
TOTAL Early Education	77,989	0	77,989	39,239.59		4,352.93	34,396.48	55.9%	
<b>945 Preschool/BLOCKS</b>									
S1 Salaries	4,487,416	0	4,487,416	2,563,413.44		.00	1,924,002.56	57.1%	
S3 Operating Expenses	22,700	0	22,700	1,308.40		.00	21,391.60	5.8%	
TOTAL Preschool/BLOCKS	4,510,116	0	4,510,116	2,564,721.84		.00	1,945,394.16	56.9%	
<b>960 Superintendent</b>									

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
S1 Salaries	392,939	0	392,939	282,825.92	.00	110,113.08	72.0%	
S3 Operating Expenses	45,275	0	45,275	36,775.85	53.14	8,446.01	81.3%	
TOTAL Superintendent	438,214	0	438,214	319,601.77	53.14	118,559.09	72.9%	
<b>961 Assistant Superintendent</b>								
S1 Salaries	591,036	0	591,036	357,281.64	.00	233,754.36	60.5%	
S2 Additional Salaries	127,731	0	127,731	57,640.40	.00	70,090.60	45.1%	
S3 Operating Expenses	228,559	0	228,559	10,439.63	.00	218,119.37	4.6%	
TOTAL Assistant Superintendent	947,326	0	947,326	425,361.67	.00	521,964.33	44.9%	
<b>962 Bilingual Education</b>								
S1 Salaries	821,902	0	821,902	556,440.60	.00	265,461.40	67.7%	
S2 Additional Salaries	229,655	0	229,655	86,437.51	.00	143,217.49	37.6%	
S3 Operating Expenses	438,421	0	438,421	438,057.78	28,057.90	-27,694.68	106.3%	
TOTAL Bilingual Education	1,489,978	0	1,489,978	1,080,935.89	28,057.90	380,984.21	74.4%	
<b>963 Curriculum Services</b>								
S1 Salaries	1,079,438	0	1,079,438	445,546.50	.00	633,891.50	41.3%	
S2 Additional Salaries	110,791	0	110,791	25,691.38	.00	85,099.62	23.2%	
S3 Operating Expenses	2,592,641	0	2,592,641	1,602,064.62	764,696.30	225,880.08	91.3%	
TOTAL Curriculum Services	3,782,870	0	3,782,870	2,073,302.50	764,696.30	944,871.20	75.0%	
<b>964 Health Services</b>								
S1 Salaries	1,567,047	0	1,567,047	923,741.55	.00	643,305.45	58.9%	
S2 Additional Salaries	293,155	0	293,155	122,200.84	.00	170,954.16	41.7%	
S3 Operating Expenses	394,779	0	394,779	118,121.43	160,467.60	116,189.97	70.6%	
TOTAL Health Services	2,254,981	0	2,254,981	1,164,063.82	160,467.60	930,449.58	58.7%	
<b>965 Human Resources Department</b>								

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
S1 Salaries	867,691	0	867,691	638,050.27	.00	229,640.73	73.5%	
S2 Additional Salaries	4,119,097	0	4,119,097	2,517,049.87	.00	1,602,047.13	61.1%	
S3 Operating Expenses	694,708	0	694,708	634,717.60	125,958.33	-65,967.93	109.5%	
TOTAL Human Resources Department	5,681,496	0	5,681,496	3,789,817.74	125,958.33	1,765,719.93	68.9%	
<b>966 School Committee</b>								
S1 Salaries	72,716	0	72,716	53,015.51	.00	19,700.49	72.9%	
S2 Additional Salaries	47,500	4,800	52,300	34,931.59	.00	17,368.41	66.8%	
S3 Operating Expenses	19,734	-4,800	14,934	14,159.49	.00	774.51	94.8%	
TOTAL School Committee	139,950	0	139,950	102,106.59	.00	37,843.41	73.0%	
<b>970 Business Administration Dept</b>								
S1 Salaries	618,154	0	618,154	426,204.35	.00	191,949.65	68.9%	
S3 Operating Expenses	162,699	0	162,699	120,724.71	31,940.45	10,033.84	93.8%	
TOTAL Business Administration Dept	780,853	0	780,853	546,929.06	31,940.45	201,983.49	74.1%	
<b>971 Building &amp; Grounds Department</b>								
S1 Salaries	5,508,259	0	5,508,259	3,773,508.37	34,795.90	1,699,954.73	69.1%	
S2 Additional Salaries	522,560	0	522,560	341,866.63	.00	180,693.37	65.4%	
S3 Operating Expenses	4,273,521	0	4,273,521	3,343,198.50	1,067,167.21	-136,844.71	103.2%	
TOTAL Building & Grounds Department	10,304,340	0	10,304,340	7,458,573.50	1,101,963.11	1,743,803.39	83.1%	
<b>973 Transportation Department</b>								
S1 Salaries	380,528	0	380,528	275,349.68	.00	105,178.32	72.4%	
S2 Additional Salaries	20,280	0	20,280	113.48	.00	20,166.52	.6%	
S3 Operating Expenses	7,548,409	0	7,548,409	3,299,887.11	4,118,238.13	130,283.76	98.3%	
TOTAL Transportation Department	7,949,217	0	7,949,217	3,575,350.27	4,118,238.13	255,628.60	96.8%	

YEAR TO DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>974 Technology Department</b>									
S1 Salaries	1,243,766	0	1,243,766	984,718.06	.00	259,047.94	79.2%		
S2 Additional Salaries	25,400	0	25,400	29,978.07	.00	-4,578.07	118.0%		
S3 Operating Expenses	1,835,560	0	1,835,560	1,129,640.22	328,457.93	377,461.85	79.4%		
TOTAL Technology Department	3,104,726	0	3,104,726	2,144,336.35	328,457.93	631,931.72	79.6%		
<b>975 Copier &amp; Printers</b>									
S3 Operating Expenses	441,223	0	441,223	395,458.67	69,194.53	-23,430.20	105.3%		
TOTAL Copier & Printers	441,223	0	441,223	395,458.67	69,194.53	-23,430.20	105.3%		
<b>976 Safety &amp; Security</b>									
S1 Salaries	204,652	0	204,652	148,076.82	.00	56,575.18	72.4%		
S2 Additional Salaries	33,670	0	33,670	9,659.07	.00	24,010.93	28.7%		
S3 Operating Expenses	562,768	0	562,768	505,560.70	31,462.84	25,744.46	95.4%		
TOTAL Safety & Security	801,090	0	801,090	663,296.59	31,462.84	106,330.57	86.7%		
<b>977 Library/Media</b>									
S2 Additional Salaries	11,695	0	11,695	4,501.03	.00	7,193.97	38.5%		
S3 Operating Expenses	153,888	0	153,888	141,685.76	9,346.87	2,855.37	98.1%		
TOTAL Library/Media	165,583	0	165,583	146,186.79	9,346.87	10,049.34	93.9%		
<b>978 Communications</b>									
S1 Salaries	70,094	0	70,094	52,790.68	.00	17,303.32	75.3%		
S3 Operating Expenses	71,741	0	71,741	86,607.38	95.00	-14,961.38	120.9%		
TOTAL Communications	141,835	0	141,835	139,398.06	95.00	2,341.94	98.3%		

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001 General Fund								
<b>979 Media Services-School</b>								
S3 Operating Expenses	290,719	0	290,719	133,513.77	.00	157,205.23	45.9%	
TOTAL Media Services-School	290,719	0	290,719	133,513.77	.00	157,205.23	45.9%	
<b>980 Special Education Department</b>								
S1 Salaries	2,022,743	0	2,022,743	1,316,567.19	.00	706,175.81	65.1%	
S2 Additional Salaries	954,466	0	954,466	1,048,052.19	.00	-93,586.19	109.8%	
S3 Operating Expenses	1,870,649	0	1,870,649	2,006,903.24	362,940.09	-499,194.33	126.7%	
TOTAL Special Education Department	4,847,858	0	4,847,858	4,371,522.62	362,940.09	113,395.29	97.7%	
<b>981 Tuition-Out District Placement</b>								
S3 Operating Expenses	14,120,910	0	14,120,910	11,437,657.97	2,291,903.15	391,348.88	97.2%	
TOTAL Tuition-Out District Placement	14,120,910	0	14,120,910	11,437,657.97	2,291,903.15	391,348.88	97.2%	
<b>982 SPED Services</b>								
S2 Additional Salaries	141,355	0	141,355	113,537.10	.00	27,817.90	80.3%	
S3 Operating Expenses	1,314,000	0	1,314,000	849,468.16	986,977.26	-522,445.42	139.8%	
TOTAL SPED Services	1,455,355	0	1,455,355	963,005.26	986,977.26	-494,627.52	134.0%	
<b>983 Occupational Education</b>								
S3 Operating Expenses	370,052	0	370,052	381,168.23	13,600.00	-24,716.23	106.7%	
TOTAL Occupational Education	370,052	0	370,052	381,168.23	13,600.00	-24,716.23	106.7%	
<b>986 Community Resource</b>								

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
S2 Additional Salaries	515,861	0	515,861	143,867.99	.00		371,993.01	27.9%
S3 Operating Expenses	192,936	0	192,936	107,670.87	50,644.63		34,620.50	82.1%
TOTAL Community Resource	708,797	0	708,797	251,538.86	50,644.63		406,613.51	42.6%
<b>989 Adult ESL</b>								
S1 Salaries	141,726	-141,726	0	.00	.00		.00	.0%
TOTAL Adult ESL	141,726	-141,726	0	.00	.00		.00	.0%
<b>991 Psychology Services</b>								
S3 Operating Expenses	39,000	0	39,000	31,102.81	.00		7,897.19	79.8%
TOTAL Psychology Services	39,000	0	39,000	31,102.81	.00		7,897.19	79.8%
<b>992 Physical Education</b>								
S1 Salaries	17,003	0	17,003	9,709.65	.00		7,293.35	57.1%
S2 Additional Salaries	5,000	0	5,000	.00	.00		5,000.00	.0%
S3 Operating Expenses	54,765	0	54,765	52,108.66	5,603.10		-2,946.76	105.4%
TOTAL Physical Education	76,768	0	76,768	61,818.31	5,603.10		9,346.59	87.8%
<b>993 Athletics Department</b>								
S1 Salaries	313,397	0	313,397	164,060.39	.00		149,336.61	52.3%
S2 Additional Salaries	571,521	0	571,521	359,449.16	.00		212,071.84	62.9%
S3 Operating Expenses	504,497	0	504,497	465,788.99	67,741.68		-29,033.67	105.8%
TOTAL Athletics Department	1,389,415	0	1,389,415	989,298.54	67,741.68		332,374.78	76.1%
<b>994 Gifted &amp; Talented</b>								

YEAR TO DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
S2 Additional Salaries	4,728	0	4,728	.00	.00		4,728.00	.0%
S3 Operating Expenses	21,900	0	21,900	12,785.31	234.99		8,879.70	59.5%
TOTAL Gifted & Talented	26,628	0	26,628	12,785.31	234.99		13,607.70	48.9%
<b>995 Parent Information Center</b>								
S1 Salaries	558,118	0	558,118	449,739.97	.00		108,378.03	80.6%
S2 Additional Salaries	15,000	0	15,000	1,496.08	.00		13,503.92	10.0%
S3 Operating Expenses	61,951	0	61,951	48,004.84	490.58		13,455.58	78.3%
TOTAL Parent Information Center	635,069	0	635,069	499,240.89	490.58		135,337.53	78.7%
<b>997 Fine Arts Dept</b>								
S1 Salaries	505,640	0	505,640	428,565.64	.00		77,074.36	84.8%
S2 Additional Salaries	234,410	0	234,410	140,706.43	.00		93,703.57	60.0%
S3 Operating Expenses	222,052	0	222,052	184,102.29	29,064.30		8,885.41	96.0%
TOTAL Fine Arts Dept	962,102	0	962,102	753,374.36	29,064.30		179,663.34	81.3%
<b>999 Undistributed School Costs</b>								
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	1,216,386	360,747,863	247,662,835.44	18,212,866.88		94,872,160.35	73.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8000 Water Enterprise Fund							
<b>450 Water Enterprise</b>							
11 Personal Services	4,054,993	0	4,054,993	2,715,360.76	.00	1,339,632.24	67.0%
21 Operating Expenses	1,933,296	0	1,933,296	1,076,079.00	758,383.95	98,833.05	94.9%
31 Special Assessments	9,734,338	0	9,734,338	7,774,321.19	1,938,592.20	21,424.61	99.8%
41 Small Capital	52,266	0	52,266	17,049.36	19,803.33	15,413.31	70.5%
51 Debt Service	8,110,482	0	8,110,482	6,436,026.85	548,007.06	1,126,448.09	86.1%
61 Capital	530,000	0	530,000	265,714.61	262,836.20	1,449.19	99.7%
81 Transfers	1,816,751	0	1,816,751	1,362,563.25	.00	454,187.75	75.0%
TOTAL Water Enterprise	26,232,126	0	26,232,126	19,647,115.02	3,527,622.74	3,057,388.24	88.3%
TOTAL Water Enterprise Fund	26,232,126	0	26,232,126	19,647,115.02	3,527,622.74	3,057,388.24	88.3%

YEAR TO DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8400 Sewer Enterprise Fund							
<b>440 Sewer Enterprise</b>							
11 Personal Services	3,411,306	0	3,411,306	2,018,493.03	.00	1,392,812.97	59.2%
21 Operating Expenses	1,724,962	0	1,724,962	835,974.46	684,584.80	204,402.74	88.2%
31 Special Assessments	14,940,844	0	14,940,844	11,864,657.60	2,966,164.40	110,022.00	99.3%
41 Small Capital	143,069	0	143,069	107,549.35	29,420.64	6,099.01	95.7%
51 Debt Service	9,519,211	0	9,519,211	8,556,159.61	91.42	962,959.97	89.9%
81 Transfers	1,683,249	0	1,683,249	1,262,436.75	.00	420,812.25	75.0%
TOTAL Sewer Enterprise	31,422,641	0	31,422,641	24,645,270.80	3,680,261.26	3,097,108.94	90.1%
TOTAL Sewer Enterprise Fund	31,422,641	0	31,422,641	24,645,270.80	3,680,261.26	3,097,108.94	90.1%

YEAR TO DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	-----------------	------------------	----------------	--------------	--------------	------------------	----------

GRAND TOTAL	417,186,244	1,216,386	418,402,630	291,955,221.26	25,420,750.88	101,026,657.53	75.9%
-------------	-------------	-----------	-------------	----------------	---------------	----------------	-------

\*\* 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: 2022/ 1  
 To Yr/Per: 2025/13  
 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: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 9  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 2

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