

Filter by: Segment 1: 01
Group as: **-111-****-*****-****-**-***-***-***

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 114 - Moderator			
01-114-5190-000000-0000-00-000-0-000	Moderator Salary	125.00	-125.00	0.00	100.00
01-114-5580-000000-0000-00-000-0-000	Moderator	15.00	-15.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 114 - Moderator			
		140.00	-140.00	0.00	100.00
Group 1: Segment 2: Department		Code: 122 - Board of Selectman			
01-122-5190-000000-0000-00-000-0-000	Selectboard Salary	2,400.00	-2,400.00	0.00	100.00
01-122-5580-000000-0000-00-000-0-000	Selectboard Expense	1,700.00	-1,406.90	293.10	82.76
Total Group 1: Segment 2: Department		Code: 122 - Board of Selectman			
		4,100.00	-3,806.90	293.10	92.85
Group 1: Segment 2: Department		Code: 123 - Town Manager			
01-123-5110-000000-0000-00-000-0-000	Admin. Coordinator	61,768.00	-46,689.38	15,078.62	75.59
01-123-5112-000000-0000-00-000-0-000	Town Secretary	3,627.00	-1,223.25	2,403.75	33.73
01-123-5120-000000-0000-00-000-0-000	Interns Salary	1,000.00	-837.50	162.50	83.75
Total Group 1: Segment 2: Department		Code: 123 - Town Manager			
		66,395.00	-48,750.13	17,644.87	73.42
Group 1: Segment 2: Department		Code: 131 - Finance Committee			
01-131-5112-000000-0000-00-000-0-000	Finance Committee Salary	513.00	-410.00	103.00	79.92
01-131-5580-000000-0000-00-000-0-000	Finance Committee Expense	365.00	-150.00	215.00	41.10
Total Group 1: Segment 2: Department		Code: 131 - Finance Committee			
		878.00	-560.00	318.00	63.78
Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
01-132-5780-000000-0000-00-000-0-000	Reserve Fund	38,607.00	0.00	38,607.00	0.00
Total Group 1: Segment 2: Department		Code: 132 - Reserve Fund			
		38,607.00	0.00	38,607.00	0.00
Group 1: Segment 2: Department		Code: 135 - Accounting			
01-135-5200-000000-0000-00-000-0-000	Accounting Services	33,000.00	-33,000.00	0.00	100.00
01-135-5580-000000-0000-00-000-0-000	Accountant Expense	13,760.00	-13,706.02	53.98	99.61
Total Group 1: Segment 2: Department		Code: 135 - Accounting			
		46,760.00	-46,706.02	53.98	99.88
Group 1: Segment 2: Department		Code: 141 - Assessors			
01-141-5112-000000-0000-00-000-0-000	Assessors Clerk Salary	11,785.00	-12,975.00	-1,190.00	110.10
01-141-5190-000000-0000-00-000-0-000	Assessors BOA Stipends	1,500.00	-750.00	750.00	50.00
01-141-5580-000000-0000-00-000-0-000	Assessors Expense	9,520.00	-5,491.79	4,028.21	57.69
Total Group 1: Segment 2: Department		Code: 141 - Assessors			
		22,805.00	-19,216.79	3,588.21	84.27
Group 1: Segment 2: Department		Code: 145 - Treasurer			
01-145-5110-000000-0000-00-000-0-000	Treasurer Salary	37,353.00	-35,983.99	1,369.01	96.33
01-145-5120-000000-0000-00-000-0-000	Asst Treasurer Salary	525.00	0.00	525.00	0.00
01-145-5580-000000-0000-00-000-0-000	Treasurer Expense	7,500.00	-7,938.14	-438.14	105.84
Total Group 1: Segment 2: Department		Code: 145 - Treasurer			
		45,378.00	-43,922.13	1,455.87	96.79
Group 1: Segment 2: Department		Code: 146 - Collector			
01-146-5110-000000-0000-00-000-0-000	Tax Collector Salary	19,776.00	-19,120.94	655.06	96.69

Group as: **_111_****_*****_****_**_***_**_***

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-146-5120-000000-0000-00-000-0-000	Asst. Tax Collector Salary	525.00	0.00	525.00	0.00	
01-146-5580-000000-0000-00-000-0-000	Tax Collector Expense	11,465.00	-3,623.93	7,841.07	31.61	
Total Group 1: Segment 2: Department		Code: 146 - Collector	31,766.00	-22,744.87	9,021.13	71.60
Group 1: Segment 2: Department		Code: 150 - Town Office				
01-150-5420-000000-0000-00-000-0-000	Interoffice Supplies	2,000.00	-1,601.09	398.91	80.05	
Total Group 1: Segment 2: Department		Code: 150 - Town Office	2,000.00	-1,601.09	398.91	80.05
Group 1: Segment 2: Department		Code: 151 - Legal				
01-151-5303-000000-0000-00-000-0-000	Town Counsel	5,400.00	-6,008.00	-608.00	111.26	
01-151-5780-000000-0000-00-000-0-000	Reserve for Legal Defense	5,000.00	-400.00	4,600.00	8.00	
Total Group 1: Segment 2: Department		Code: 151 - Legal	10,400.00	-6,408.00	3,992.00	61.62
Group 1: Segment 2: Department		Code: 155 - Technology				
01-155-5580-000000-0000-00-000-0-000	Computers	2,000.00	0.00	2,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 155 - Technology	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 2: Department		Code: 156 - Copier				
01-156-5270-000000-0000-00-000-0-000	Copier Expense	1,419.00	-1,419.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 156 - Copier	1,419.00	-1,419.00	0.00	100.00
Group 1: Segment 2: Department		Code: 160 - Clerk				
01-160-5110-000000-0000-00-000-0-000	Town Clerk Salary	17,738.00	-16,990.50	747.50	95.79	
01-160-5580-000000-0000-00-000-0-000	Town Clerk Expense	5,125.00	-5,092.49	32.51	99.37	
Total Group 1: Segment 2: Department		Code: 160 - Clerk	22,863.00	-22,082.99	780.01	96.59
Group 1: Segment 2: Department		Code: 171 - Conservation				
01-171-5580-000000-0000-00-000-0-000	Conservation Commission	1,500.00	-911.80	588.20	60.79	
Total Group 1: Segment 2: Department		Code: 171 - Conservation	1,500.00	-911.80	588.20	60.79
Group 1: Segment 2: Department		Code: 175 - Planning				
01-175-5580-000000-0000-00-000-0-000	Planning Board	250.00	-267.70	-17.70	107.08	
Total Group 1: Segment 2: Department		Code: 175 - Planning	250.00	-267.70	-17.70	107.08
Group 1: Segment 2: Department		Code: 176 - Board of Appeals				
01-176-5580-000000-0000-00-000-0-000	Board of Appeals	170.00	0.00	170.00	0.00	
Total Group 1: Segment 2: Department		Code: 176 - Board of Appeals	170.00	0.00	170.00	0.00
Group 1: Segment 2: Department		Code: 179 - Broadband				
01-179-5580-000000-0000-00-000-0-000	Broadband Committee	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 179 - Broadband	500.00	0.00	500.00	0.00
Group 1: Segment 2: Department		Code: 192 - Town Hall				
01-192-5118-000000-0000-00-000-0-000	T. H. Custodian Salary	5,635.00	-2,240.00	3,395.00	39.75	
01-192-5190-000000-0000-00-000-0-000	Clockwinder Salary	218.00	-218.00	0.00	100.00	
01-192-5580-000000-0000-00-000-0-000	Town Hall Expense	15,725.00	-11,127.54	4,597.46	70.76	
Total Group 1: Segment 2: Department		Code: 192 - Town Hall	21,578.00	-13,585.54	7,992.46	62.96

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 195 - Town Report			
01-195-5580-000000-0000-00-000-0-000	Town Report Expense	400.00	-400.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 195 - Town Report			
		400.00	-400.00	0.00	100.00
Group 1: Segment 2: Department		Code: 210 - Police			
01-210-5118-000000-0000-00-000-0-000	Police Payroll	64,537.00	-61,384.74	3,152.26	95.12
01-210-5580-000000-0000-00-000-0-000	Police Dept. Expense	25,000.00	-24,086.55	913.45	96.35
Total Group 1: Segment 2: Department		Code: 210 - Police			
		89,537.00	-85,471.29	4,065.71	95.46
Group 1: Segment 2: Department		Code: 220 - Fire			
01-220-5118-000000-0000-00-000-0-000	FD Salaries & Stipends	21,734.00	-21,734.00	0.00	100.00
01-220-5580-000000-0000-00-000-0-000	Fire Department Exp.	52,332.00	-48,560.89	3,771.11	92.79
Total Group 1: Segment 2: Department		Code: 220 - Fire			
		74,066.00	-70,294.89	3,771.11	94.91
Group 1: Segment 2: Department		Code: 231 - Ambulance			
01-231-5580-000000-0000-00-000-0-000	Ambulance Expenses	54,056.00	-54,055.70	0.30	100.00
Total Group 1: Segment 2: Department		Code: 231 - Ambulance			
		54,056.00	-54,055.70	0.30	100.00
Group 1: Segment 2: Department		Code: 240 - Building			
01-240-5190-000000-0000-00-000-0-000	Building Insp. Salary	9,400.00	-8,717.95	682.05	92.74
01-240-5580-000000-0000-00-000-0-000	Bldg Dept. Expense	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 2: Department		Code: 240 - Building			
		10,900.00	-8,717.95	2,182.05	79.98
Group 1: Segment 2: Department		Code: 291 - Emergency Management			
01-291-5190-000000-0000-00-000-0-000	Emergency Management	100.00	0.00	100.00	0.00
01-291-5580-000000-0000-00-000-0-000	Emergency Management	1,500.00	-1,500.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 291 - Emergency Management			
		1,600.00	-1,500.00	100.00	93.75
Group 1: Segment 2: Department		Code: 292 - Animal Control			
01-292-5190-000000-0000-00-000-0-000	Animal Control/Inspect	519.00	0.00	519.00	0.00
01-292-5580-000000-0000-00-000-0-000	Animal Control Expense	3,629.00	-3,311.00	318.00	91.24
Total Group 1: Segment 2: Department		Code: 292 - Animal Control			
		4,148.00	-3,311.00	837.00	79.82
Group 1: Segment 2: Department		Code: 294 - Tree Warden			
01-294-5190-000000-0000-00-000-0-000	Tree Warden Salary	1,230.00	0.00	1,230.00	0.00
01-294-5312-000000-0000-00-000-0-000	Tree Warden	5,300.00	0.00	5,300.00	0.00
Total Group 1: Segment 2: Department		Code: 294 - Tree Warden			
		6,530.00	0.00	6,530.00	0.00
Group 1: Segment 2: Department		Code: 301 - Warwick District Wide			
01-301-5190-000000-0000-00-000-0-000	WCS School Committee	1,000.00	-1,000.00	0.00	100.00
01-301-5330-000000-0000-00-000-0-000	Early Childhood Support 0-5	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department		Code: 301 - Warwick District Wide			
		6,000.00	-1,000.00	5,000.00	16.67
Group 1: Segment 2: Department		Code: 320 - Pioneer Regional School			
01-320-5321-000000-0000-00-000-0-000	Pioneer Assessment	157,002.00	-152,302.58	4,699.42	97.01
Total Group 1: Segment 2: Department		Code: 320 - Pioneer Regional School			
		157,002.00	-152,302.58	4,699.42	97.01

Group as: **-111-****_*****_****_**_***_***_***

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 321 - Franklin Tech School			
01-321-5190-000000-0000-00-000-0-000	Tech. School Committee	500.00	0.00	500.00	0.00
01-321-5321-000000-0000-00-000-0-000	Franklin Co. Tech. School	95,050.00	-95,050.00	0.00	100.00
01-321-5830-000000-0000-00-000-0-000	Franklin Co. Tech Capital	2,521.00	-2,520.56	0.44	99.98
Total Group 1: Segment 2: Department		Code: 321 - Franklin Tech School			
		98,071.00	-97,570.56	500.44	99.49
Group 1: Segment 2: Department		Code: 422 - Highway			
01-422-5110-000000-0000-00-000-0-000	Hwy Wages & Leave	232,800.00	-195,049.05	37,750.95	83.78
01-422-5530-000000-0000-00-000-0-000	Highway Expense	131,046.00	-120,902.87	10,143.13	92.26
Total Group 1: Segment 2: Department		Code: 422 - Highway			
		363,846.00	-315,951.92	47,894.08	86.84
Group 1: Segment 2: Department		Code: 423 - Snow & Ice			
01-423-5300-000000-0000-00-000-0-000	Snow Removal	102,507.00	-229,094.94	-126,587.94	223.49
Total Group 1: Segment 2: Department		Code: 423 - Snow & Ice			
		102,507.00	-229,094.94	-126,587.94	223.49
Group 1: Segment 2: Department		Code: 424 - Street Lighting			
01-424-5210-000000-0000-00-000-0-000	Street Lights	1,550.00	-303.86	1,246.14	19.60
Total Group 1: Segment 2: Department		Code: 424 - Street Lighting			
		1,550.00	-303.86	1,246.14	19.60
Group 1: Segment 2: Department		Code: 491 - Cemeteries			
01-491-5190-000000-0000-00-000-0-000	Cemetery Commission	600.00	-600.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 491 - Cemeteries			
		600.00	-600.00	0.00	100.00
Group 1: Segment 2: Department		Code: 510 - Board of Health			
01-510-5110-000000-0000-00-000-0-000	BOH Salary	1,500.00	-1,500.00	0.00	100.00
01-510-5112-000000-0000-00-000-0-000	BOH Clerk Salary	4,902.00	-1,289.00	3,613.00	26.30
01-510-5580-000000-0000-00-000-0-000	BOH Expense	4,130.00	-855.00	3,275.00	20.70
Total Group 1: Segment 2: Department		Code: 510 - Board of Health			
		10,532.00	-3,644.00	6,888.00	34.60
Group 1: Segment 2: Department		Code: 541 - Council on Aging			
01-541-5770-000000-0000-00-000-0-000	COA Other Expenses	250.00	-250.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 541 - Council on Aging			
		250.00	-250.00	0.00	100.00
Group 1: Segment 2: Department		Code: 543 - Veterans Services			
01-543-5580-000000-0000-00-000-0-000	Veterans Regional Agent	4,631.00	-2,223.78	2,407.22	48.02
Total Group 1: Segment 2: Department		Code: 543 - Veterans Services			
		4,631.00	-2,223.78	2,407.22	48.02
Group 1: Segment 2: Department		Code: 610 - Library			
01-610-5110-000000-0000-00-000-0-000	Library Regular Wages	26,406.00	-23,907.53	2,498.47	90.54
01-610-5120-000000-0000-00-000-0-000	Library Subs/Cleaning Wages	1,500.00	-1,247.50	252.50	83.17
01-610-5580-000000-0000-00-000-0-000	Library Expense	10,201.00	-10,977.91	-776.91	107.62
Total Group 1: Segment 2: Department		Code: 610 - Library			
		38,107.00	-36,132.94	1,974.06	94.82
Group 1: Segment 2: Department		Code: 630 - Recreation			
01-630-5580-000000-0000-00-000-0-000	Recreation Committee	1,320.00	-402.11	917.89	30.46
Total Group 1: Segment 2: Department		Code: 630 - Recreation			
		1,320.00	-402.11	917.89	30.46

Group as: **-111-****_*****_****_**_***_****

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 640 - Warwick Community School Building			
01-640-5118-000000-0000-00-000-0-000	WCS Custodial Wages	31,870.00	-34,379.50	-2,509.50	107.87
01-640-5580-000000-0000-00-000-0-000	WCS Expenses	57,203.00	-20,991.01	36,211.99	36.70
Total Group 1: Segment 2: Department		Code: 640 - Warwick Community School Building			
		89,073.00	-55,370.51	33,702.49	62.16
Group 1: Segment 2: Department		Code: 650 - Fount Grounds			
01-650-5240-000000-0000-00-000-0-000	Fount Grounds&Fields	3,000.00	-721.75	2,278.25	24.06
Total Group 1: Segment 2: Department		Code: 650 - Fount Grounds			
		3,000.00	-721.75	2,278.25	24.06
Group 1: Segment 2: Department		Code: 690 - Celebrations			
01-690-5580-000000-0000-00-000-0-000	Celebrations	3,200.00	-1,016.97	2,183.03	31.78
Total Group 1: Segment 2: Department		Code: 690 - Celebrations			
		3,200.00	-1,016.97	2,183.03	31.78
Group 1: Segment 2: Department		Code: 700 - Debt			
01-700-5925-000000-0000-00-000-0-000	Temporary Loan Interest	26,200.00	-24,114.49	2,085.51	92.04
Total Group 1: Segment 2: Department		Code: 700 - Debt			
		26,200.00	-24,114.49	2,085.51	92.04
Group 1: Segment 2: Department		Code: 820 - Intergovernmental			
01-820-5630-000000-0000-00-000-0-000	School Choice Sending Tuition	20,000.00	-48,687.00	-28,687.00	243.44
01-820-5632-000000-0000-00-000-0-000	Charter School Tuition Sending	114,671.00	-137,770.00	-23,099.00	120.14
01-820-5640-000000-0000-00-000-0-000	Air Pollution State Assessment	240.00	-220.00	20.00	91.67
01-820-5646-000000-0000-00-000-0-000	RMV Non-Renewal State Assessment	900.00	-825.00	75.00	91.67
01-820-5663-000000-0000-00-000-0-000	Regional Transit State Assessment	897.00	-825.00	72.00	91.97
01-820-5690-000000-0000-00-000-0-000	FRCOG Assess. & Service	6,592.00	-4,867.00	1,725.00	73.83
Total Group 1: Segment 2: Department		Code: 820 - Intergovernmental			
		143,300.00	-193,194.00	-49,894.00	134.82
Group 1: Segment 2: Department		Code: 911 - Retirement			
01-911-5170-000000-0000-00-000-0-000	County Retirement	75,872.00	-75,872.00	0.00	100.00
Total Group 1: Segment 2: Department		Code: 911 - Retirement			
		75,872.00	-75,872.00	0.00	100.00
Group 1: Segment 2: Department		Code: 912 - Unemployment/Workers Comp			
01-912-5170-000000-0000-00-000-0-000	Unemployment Ins	3,000.00	-1,664.30	1,335.70	55.48
Total Group 1: Segment 2: Department		Code: 912 - Unemployment/Workers Comp			
		3,000.00	-1,664.30	1,335.70	55.48
Group 1: Segment 2: Department		Code: 914 - Health Insurance			
01-914-5170-000000-0000-00-000-0-000	Contributory Insurance	200,000.00	-91,047.83	108,952.17	45.52
01-914-5170-000301-0000-00-000-0-000	School Contr Insurance	0.00	-75,718.84	-75,718.84	0.00
Total Group 1: Segment 2: Department		Code: 914 - Health Insurance			
		200,000.00	-166,766.67	33,233.33	83.38
Group 1: Segment 2: Department		Code: 945 - Insurance			
01-945-5740-000000-0000-00-000-0-000	Liability & Workers Comp	78,948.00	-79,258.00	-310.00	100.39
01-945-5741-000000-0000-00-000-0-000	Fire & Police Accident	8,492.00	-8,270.00	222.00	97.39
Total Group 1: Segment 2: Department		Code: 945 - Insurance			
		87,440.00	-87,528.00	-88.00	100.10
Group 1: Segment 2: Department		Code: 951 - Special Articles			
01-951-5700-000000-0000-00-000-0-000	ATM04 - FORWARD - WCS IMPROVEMENTS	18,585.38	-2,190.62	16,394.76	11.79

Group as: **_111_****_*****_****_**_***_**_***

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-951-5700-201119-0000-00-000-0-000	ATM11 ART19 - WCS ENERGY CONSULTING	4,580.00	0.00	4,580.00	0.00
01-951-5700-201310-0000-00-000-0-000	ATM13 - FORWARD - TOWN AUDIT	36,000.00	-24,000.00	12,000.00	66.67
01-951-5700-201318-0000-00-000-0-000	ATM13 - FORWARD - ASSESSOR REVALUATION	14,600.00	-6,500.00	8,100.00	44.52
01-951-5700-201708-0000-00-000-0-000	ATM17 ART08 - CIVIL WAR & VETERANS MONUMENTS	2,823.94	0.00	2,823.94	0.00
01-951-5700-201803-0000-00-000-0-000	STM18 ART03 - ENVIRONMENTAL CLEANUP	5,753.68	0.00	5,753.68	0.00
01-951-5700-201816-0000-00-000-0-000	ATM18 ART16 - TOWN CLOCK REPAIR	4,000.00	0.00	4,000.00	0.00
01-951-5700-202324-0000-00-000-0-000	ATM23 ART24 - TOWN HALL IMPROVEMENTS	2,979.12	-1,690.00	1,289.12	56.73
01-951-5700-202401-0000-00-000-0-000	STM24 ART01 - POLICE CRUISER	3,227.00	-3,227.00	0.00	100.00
01-951-5700-202422-0000-00-000-0-000	ATM24 ART22 - FIRE STATION CONSTRUCTION	36,186.37	-36,186.37	0.00	100.00
01-951-5700-202502-0000-00-000-0-000	STM25 ART02 - SOLAR PV NEW FIRE STATION	170,000.00	-170,000.00	0.00	100.00
01-951-5700-202505-0000-00-000-0-000	STM25 ART05 - AFTER SCHOOL SUMMER ACTIVITY	7,000.00	-7,280.00	-280.00	104.00
01-951-5700-202515-0000-00-000-0-000	ATM25 ART15 - COMMUNITY SCHOOL IMPROVEMENT	24,744.34	0.00	24,744.34	0.00
01-951-5700-202516-0000-00-000-0-000	ATM25 ART16 - ASSESSORS REVALUATION	2,500.00	0.00	2,500.00	0.00
01-951-5700-202517-0000-00-000-0-000	ATM25 ART17 - LANDFILL MONITORING	120.00	-120.00	0.00	100.00
01-951-5700-202518-0000-00-000-0-000	ATM25 ART18 - TOWN AUDIT	20,000.00	0.00	20,000.00	0.00
01-951-5700-202519-0000-00-000-0-000	ATM25 ART19 - HOUSEHOLD HAZARDOUS WASTE	800.00	-743.00	57.00	92.88
01-951-5700-202520-0000-00-000-0-000	ATM25 ART20 - AFTER SCHOOL SUMMER PROGRAM	1,975.00	-1,975.00	0.00	100.00
01-951-5700-202612-0000-00-000-0-000	ATM26 ART12 - WCS IMPROVEMENTS	25,000.00	0.00	25,000.00	0.00
01-951-5700-202613-0000-00-000-0-000	ATM26 ART13 - ASSESSORS REVALUATION	2,500.00	0.00	2,500.00	0.00
01-951-5700-202614-0000-00-000-0-000	ATM26 ART14 - LANDFILL MONITORING	3,000.00	0.00	3,000.00	0.00
01-951-5700-202615-0000-00-000-0-000	ATM26 ART15 - TOWN AUDIT	10,000.00	0.00	10,000.00	0.00
01-951-5700-202616-0000-00-000-0-000	ATM26 ART16 - HOUSEHOLD HAZARDOUS WASTE	800.00	0.00	800.00	0.00
01-951-5700-202617-0000-00-000-0-000	ATM26 ART17 - AFTER SCHOOL SUMMER PROGRAM	10,000.00	-1,984.00	8,016.00	19.84
Total Group 1: Segment 2: Department Code: 951 - Special Articles		407,174.83	-255,895.99	151,278.84	62.85
Group 1: Segment 2: Department Code: 990 - Transfers					
01-990-5790-000000-0000-00-000-0-000	Transfers to Other Funds	34,337.91	-34,337.91	0.00	100.00
01-990-5900-000000-0000-00-000-0-000	ENCUMBRANCE	13,000.00	-11,722.54	1,277.46	90.17
Total Group 1: Segment 2: Department Code: 990 - Transfers		47,337.91	-46,060.45	1,277.46	97.30
112 Account(s) totaling:		2,430,759.74	-2,203,555.61	227,204.13	90.65