

Filter by: Segment 1: 90100

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 01/31/2023

Ledger History - Allocated Summary - General Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
90100-100-000-1040-0000	AGENCY CASH	16,732.25	-13,977.27	2,754.98	83.53
90100-200-000-2010-0000	WARRANTS PAYABLE	-6,353.82	6,353.82	0.00	100.00
90100-200-000-2510-0000	DEPUTY COLLECTOR	29.00	-58.00	-29.00	200.00
90100-200-000-2511-0000	FIRE ARMS PERMITS	-687.50	-512.50	-1,200.00	-74.55
90100-200-000-2512-0000	POLICE DETAIL	27,101.70	12,355.25	39,456.95	-45.59
90100-200-000-2513-0000	FIRE DETAIL	2,998.50	2,640.00	5,638.50	-88.04
90100-200-000-2514-0000	PERFORMANCE BOND - DPW NASHOBA DRIVE	-15,969.37	0.00	-15,969.37	0.00
90100-200-000-2515-0000	PERFORMANCE BOND - DPW REED FARM	-3,419.85	0.00	-3,419.85	0.00
90100-200-000-2516-0000	PERFORMANCE BOND - DPW VARIOUS	-1,105.00	0.00	-1,105.00	0.00
90100-200-000-2517-0000	PERFORMANCE BOND - PLANNING	53.85	0.00	53.85	0.00
90100-200-000-2518-0000	PERFORMANCE BOND	0.00	0.00	0.00	0.00
90100-200-000-2523-0000	PLANNING - OTHER	-781.31	0.00	-781.31	0.00
90100-200-000-2527-0000	PLANNING - 984 MASS AVE	-629.75	0.00	-629.75	0.00
90100-200-000-2530-0000	PLANNING - JOYCE LANE ROAD ACCEPTANCE	0.00	-5,000.00	-5,000.00	0.00
90100-200-000-2531-0000	PLANNING - ENCLAVE MASS AVE	-7,604.50	1,749.95	-5,854.55	23.01
90100-200-000-2532-0000	PLANNING - 60 CODMAN HILL RD	0.00	-5,000.00	-5,000.00	0.00
90100-200-000-2533-0000	PLANNING - BOXBOROUGH MEADOWS	-364.20	0.00	-364.20	0.00
90100-200-000-2534-0000	PLANNING - 244 ADAMS DRIVE	-5,000.00	-3,993.75	-8,993.75	-79.88
90100-200-000-2535-0000	PLANNING - 400 BEAVER BROOK RD	-5,000.00	10,442.50	5,442.50	208.85
90100-200-000-2536-0000	PLANNING - 100 CODMAN HILL RD	0.00	-5,000.00	-5,000.00	0.00
	20 Account(s) totaling:	0.00	0.00	0.00	0.00