

Filter by: Segment 1: 90100

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Allocated Summary - General Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
90100-100-000-1040-0000	AGENCY CASH	-47,956.81	-25,497.15	-73,453.96	-53.17
90100-200-000-2010-0000	WARRANTS PAYABLE	-5,724.00	3,721.00	-2,003.00	65.01
90100-200-000-2020-0000	PAYROLL PAYABLE	-2,160.00	2,160.00	0.00	100.00
90100-200-000-2510-0000	DEPUTY COLLECTOR	683.00	-749.00	-66.00	109.66
90100-200-000-2511-0000	FIRE ARMS PERMITS	-550.00	-87.50	-637.50	-15.91
90100-200-000-2512-0000	POLICE DETAIL	83,495.86	2,513.50	86,009.36	-3.01
90100-200-000-2513-0000	FIRE DETAIL	3,458.50	2,400.00	5,858.50	-69.39
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
90100-200-000-2519-0000	PLANNING - TAYLOR FARM RD	0.00	-2,000.00	-2,000.00	0.00
90100-200-000-2523-0000	PLANNING - OTHER	-421.31	0.00	-421.31	0.00
90100-200-000-2525-0000	PLANNING - 235 SUMMER ST	0.00	0.00	0.00	0.00
90100-200-000-2526-0000	PLANNING - 95 SWANSON RD	0.00	-5,000.00	-5,000.00	0.00
90100-200-000-2527-0000	PLANNING - 984 MASS AVE	-629.75	0.00	-629.75	0.00
90100-200-000-2528-0000	PLANNING - 1414 MASS AVE	470.50	14,251.00	14,721.50	-3,028.91
90100-200-000-2530-0000	PLANNING - JOYCE LANE ROAD ACCEPTANCE	-1,562.50	2,012.50	450.00	128.80
90100-200-000-2531-0000	PLANNING - ENCLAVE MASS AVE	-4,263.30	4,512.10	248.80	105.84
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	-65.00	240.00	175.00	369.23
90100-200-000-2536-0000	PLANNING - 100 CODMAN HILL RD	-3,970.62	2,554.00	-1,416.62	64.32
90100-200-000-2537-0000	PLANNING - PARK AT BEAVER BROOK	0.00	-1,030.45	-1,030.45	0.00
23 Account(s) totaling:		0.00	0.00	0.00	0.00