

Filter by: Segment 1: 90100

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - General Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
90100-100-000-1040-0000	AGENCY CASH	-73,453.96	-80,196.97	-153,650.93	-109.18
90100-200-000-2010-0000	WARRANTS PAYABLE	-2,003.00	2,003.00	0.00	100.00
90100-200-000-2510-0000	DEPUTY COLLECTOR	-66.00	72.72	6.72	110.18
90100-200-000-2511-0000	FIRE ARMS PERMITS	-637.50	-1,000.00	-1,637.50	-156.86
90100-200-000-2512-0000	POLICE DETAIL	86,009.36	90,628.65	176,638.01	-105.37
90100-200-000-2513-0000	FIRE DETAIL	5,858.50	1,480.00	7,338.50	-25.26
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	-2,000.00	2,000.00	0.00	100.00
90100-200-000-2523-0000	PLANNING - OTHER	-421.31	0.00	-421.31	0.00
90100-200-000-2524-0000	PLANNING - PRIEST LANE EXT	0.00	-549.15	-549.15	0.00
90100-200-000-2526-0000	PLANNING - 95 SWANSON RD	-5,000.00	0.00	-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	14,721.50	0.00	14,721.50	0.00
90100-200-000-2530-0000	PLANNING - JOYCE LANE ROAD ACCEPTANCE	450.00	0.00	450.00	0.00
90100-200-000-2531-0000	PLANNING - ENCLAVE MASS AVE	248.80	-5,510.50	-5,261.70	2,214.83
90100-200-000-2532-0000	PLANNING - 60 CODMAN HILL RD	0.00	0.00	0.00	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	175.00	0.00	175.00	0.00
90100-200-000-2536-0000	PLANNING - 100 CODMAN HILL RD	-1,416.62	968.75	-447.87	68.38
90100-200-000-2537-0000	PLANNING - PARK AT BEAVER BROOK	-1,030.45	-4,611.50	-5,641.95	-447.52
90100-200-000-2538-0000	PLANNING - 340 CODMAN HILL RD	0.00	1,905.00	1,905.00	0.00
90100-200-000-2539-0000	PLANNING- 975 MASS AVE	0.00	-5,000.00	-5,000.00	0.00
25 Account(s) totaling:		0.00	2,190.00	2,190.00	n/a