

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 10000 - GENERAL FUND			
Group 2: Segment 2: Department		000 - unnamed			
10000-000-59-5970-0000	TRANSFER OUT	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		0.00	0.00	0.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	114 - MODERATOR				
10000-114-57-5780-0000	MODERATOR - ALL OTHER EXPENSE	80.00	0.00	80.00	0.00
Total Group 2: Segment 2: Department	114 - MODERATOR	80.00	0.00	80.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	119 - CONSTABLE				
10000-119-57-5780-0000	CONSTABLE - ALL OTHER EXPENSE	215.00	0.00	215.00	0.00
Total Group 2: Segment 2: Department	119 - CONSTABLE	215.00	0.00	215.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	123 - TOWN ADMINISTRATOR				
10000-123-51-5100-0000	EXECUTIVE OFFICE - TA SALARY	211,074.00	-41,124.43	169,949.57	19.48
10000-123-51-5110-0000	EXECUTIVE OFFICE - ASSISTANT TA	101,870.00	-20,308.87	81,561.13	19.94
10000-123-51-5111-0000	EXECUTIVE OFFICE - SALARY ADMIN ASST	64,662.00	-12,941.76	51,720.24	20.01
10000-123-51-5130-0000	EXECUTIVE OFFICE - SALARY OT	4,528.00	-425.91	4,102.09	9.41
10000-123-51-5190-0000	EXECUTIVE OFFICE - CONFERENCE/TRAVEL	11,022.00	-4,070.22	6,951.78	36.93
10000-123-52-5270-0000	EXECUTIVE OFFICE - EQUIPMENT LEASE	8,789.00	-2,441.12	6,347.88	27.77
10000-123-53-5380-0000	EXECUTIVE OFFICE - PRINTING	4,914.00	0.00	4,914.00	0.00
10000-123-54-5400-0000	EXECUTIVE OFFICE - SUPPLIES/PRINTING	21,318.00	-1,250.76	20,067.24	5.87
10000-123-54-5450-0000	EXECUTIVE OFFICE - CLEANING/BUILDING SUPPLIES	3,190.00	-624.80	2,565.20	19.59
10000-123-57-5700-0000	EXECUTIVE OFFICE - ALL TRAVEL	8,250.00	0.00	8,250.00	0.00
10000-123-57-5710-0000	EXECUTIVE OFFICE - MILEAGE	9,000.00	-1,680.00	7,320.00	18.67
10000-123-57-5711-0000	EXECUTIVE OFFICE - MEALS/LODGING	625.00	0.00	625.00	0.00
10000-123-57-5730-0000	EXECUTIVE OFFICE - DUES/MEMBERSHIP	3,860.00	-860.00	3,000.00	22.28
10000-123-57-5780-0000	EXECUTIVE OFFICE - EVENTS	3,025.00	0.00	3,025.00	0.00
Total Group 2: Segment 2: Department	123 - TOWN ADMINISTRATOR	456,127.00	-85,727.87	370,399.13	18.79

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		131 - FINANCE COMMITTEE			
10000-131-51-5110-0000	FINANCE COMMITTEE - MEETING SECRETARY	3,625.00	0.00	3,625.00	0.00
10000-131-51-5190-0000	FINANCE COMMITTEE - CONFERENCE/TRAINING	500.00	0.00	500.00	0.00
10000-131-57-5730-0000	FINANCE COMMITTEE - DUES/MEMBERSHIP	210.00	-201.00	9.00	95.71
Total Group 2: Segment 2: Department		4,335.00	-201.00	4,134.00	4.64

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	132 - RESERVE FUND				
10000-132-57-5780-0000	RESERVE FUND	163,462.38	0.00	163,462.38	0.00
Total Group 2: Segment 2: Department	132 - RESERVE FUND	163,462.38	0.00	163,462.38	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	135 - ACCOUNTANT				
10000-135-51-5100-0000	ACCOUNTANT - SALARY	144,230.00	-28,162.20	116,067.80	19.53
10000-135-51-5150-0000	ACCOUNTANT - ASSISTANT ACCOUNTANT	34,542.00	-7,791.15	26,750.85	22.56
10000-135-53-5300-0000	ACCOUNTANT - SOFTWARE SUPPORT	16,000.00	-15,279.40	720.60	95.50
10000-135-53-5301-0000	ACCOUNTANT - CONSULTING	7,000.00	0.00	7,000.00	0.00
10000-135-53-5320-0000	ACCOUNTANT - AUDIT	28,700.00	0.00	28,700.00	0.00
10000-135-54-5420-0000	ACCOUNTANT - OFFICE SUPPLIES	1,000.00	-86.71	913.29	8.67
10000-135-57-5700-0000	ACCOUNTANT - ALL TRAVEL	5,000.00	-204.68	4,795.32	4.09
10000-135-57-5730-0000	ACCOUNTANT - DUES/MEMBERSHIP	500.00	-100.00	400.00	20.00
Total Group 2: Segment 2: Department	135 - ACCOUNTANT	236,972.00	-51,624.14	185,347.86	21.78

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		141 - ASSESSOR				
10000-141-51-5100-0000	ASSESSOR - SALARY	100,588.00	-2,668.20	97,919.80	2.65	
10000-141-51-5111-0000	ASSESSOR - SALARY ADMINISTRATIVE ASST	30,006.00	-5,936.81	24,069.19	19.79	
10000-141-53-5300-0000	ASSESSOR - SOFTWARE SUPPORT	33,929.00	-34,303.88	-374.88	101.10	
10000-141-53-5350-0000	ASSESSOR - CONSULTING	5,000.00	0.00	5,000.00	0.00	
10000-141-54-5420-0000	ASSESSOR - OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
10000-141-57-5700-0000	ASSESSOR - ALL TRAVEL	3,520.00	0.00	3,520.00	0.00	
10000-141-57-5730-0000	ASSESSOR - DUES/MEMBERSHIP	800.00	-441.00	359.00	55.13	
Total Group 2: Segment 2: Department		141 - ASSESSOR	174,843.00	-43,349.89	131,493.11	24.79

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR				
10000-145-51-5100-0000	TREASURER/COLLECTOR - SALARY	89,778.00	-17,668.05	72,109.95	19.68
10000-145-51-5111-0000	TREASURER/COLLECTOR - SALARY ADMINISTRATIVE ASST	29,294.00	-5,453.84	23,840.16	18.62
10000-145-52-5200-0000	TREASURER/COLLECTOR - SERVICES	14,800.00	-425.00	14,375.00	2.87
10000-145-53-5303-0000	TREASURER/COLLECTOR - TAX TITLE FORECLOSURES	10,000.00	0.00	10,000.00	0.00
10000-145-54-5400-0000	TREASURER/COLLECTOR - SUPPLIES & PRINTING	10,500.00	-806.36	9,693.64	7.68
10000-145-57-5700-0000	TREASURER/COLLECTOR - ALL TRAVEL	3,000.00	0.00	3,000.00	0.00
10000-145-57-5730-0000	TREASURER/COLLECTOR - DUES/MEMBERSHIP	100.00	-80.00	20.00	80.00
10000-145-57-5740-0000	TREASURER/COLLECTOR - PERFORMANCE BOND	1,250.00	0.00	1,250.00	0.00
Total Group 2: Segment 2: Department	145 - TREASURER/COLLECTOR	158,722.00	-24,433.25	134,288.75	15.39

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	151 - TOWN COUNCEL				
10000-151-53-5300-0000	LEGAL - CONTRACT SERVICES	136,500.00	-14,483.65	122,016.35	10.61
Total Group 2: Segment 2: Department	151 - TOWN COUNCEL	136,500.00	-14,483.65	122,016.35	10.61

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		152 - PERSONNEL BOARD				
10000-152-51-5190-0000	PERSONNEL BOARD - CONFERENCE/TRAINING	225.00	0.00	225.00	0.00	
10000-152-57-5730-0000	PERSONNEL BOARD - DUES/MEMBERSHIP	120.00	0.00	120.00	0.00	
Total Group 2: Segment 2: Department		152 - PERSONNEL BOARD	345.00	0.00	345.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		155 - INFORMATION TECHNOLOGY			
10000-155-52-5200-0000	TECHNOLOGY - PHONE & INTERNET	15,630.00	-3,071.94	12,558.06	19.65
10000-155-53-5301-0000	TECHNOLOGY - CONTRACTED SERVICE	192,000.00	-19,428.00	172,572.00	10.12
10000-155-53-5320-0000	TECHNOLOGY - WEBSITE HOSTING	8,873.00	-8,843.06	29.94	99.66
10000-155-54-5400-0000	TECHNOLOGY - SOFTWARE	82,008.00	-29,641.45	52,366.55	36.14
Total Group 2: Segment 2: Department		298,511.00	-60,984.45	237,526.55	20.43

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	161 - TOWN CLERK				
10000-161-51-5100-0000	TOWN CLERK - SALARY	84,298.00	-16,795.01	67,502.99	19.92
10000-161-51-5110-0000	TOWN CLERK - ELECTION WORKERS	2,100.00	0.00	2,100.00	0.00
10000-161-51-5111-0000	TOWN CLERK - ADMINISTRATIVE ASST	36,555.00	-7,955.64	28,599.36	21.76
10000-161-51-5115-0000	TOWN CLERK - REGISTRAR SALARY	1,750.00	0.00	1,750.00	0.00
10000-161-52-5200-0000	TOWN CLERK - EQUIPMENT MAINTENANCE	4,150.00	-1,700.00	2,450.00	40.96
10000-161-54-5400-0000	TOWN CLERK - SUPPLIES/PRINTING/SERVICES	7,104.00	-1,289.65	5,814.35	18.15
10000-161-54-5490-0000	TOWN CLERK - REFRESHMENTS	220.00	0.00	220.00	0.00
10000-161-57-5700-0000	TOWN CLERK - ALL TRAVEL	1,200.00	0.00	1,200.00	0.00
10000-161-57-5730-0000	TOWN CLERK - DUES/MEMBERSHIP	300.00	-100.00	200.00	33.33
10000-161-57-5740-0000	TOWN CLERK - PERFORMANCE BOND	200.00	-200.00	0.00	100.00
Total Group 2: Segment 2: Department	161 - TOWN CLERK	137,877.00	-28,040.30	109,836.70	20.34

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	171 - CONSERVATION				
10000-171-57-5700-0000	CONSERVATION - ALL EXPENSES	1,700.00	-1,001.81	698.19	58.93
Total Group 2: Segment 2: Department	171 - CONSERVATION	1,700.00	-1,001.81	698.19	58.93

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	174 - LAND USE & PERMITTING				
10000-174-51-5100-0000	LAND USE & PERMITTING - SALARY	105,000.00	-18,927.20	86,072.80	18.03
10000-174-51-5110-0000	LAND USE & PERMITTING - BUILDING INSPECTOR	67,500.00	-14,240.20	53,259.80	21.10
10000-174-51-5111-0000	LAND USE & PERMITTING - ADMIN ASST - LAND USE	62,559.00	-12,173.53	50,385.47	19.46
10000-174-51-5112-0000	LAND USE & PERMITTING - BUILDING INSP ALTERNATE	3,040.00	-120.00	2,920.00	3.95
10000-174-51-5113-0000	LAND USE & PERMITTING - ADMIN ASST - PERMITTING	52,770.00	-9,461.44	43,308.56	17.93
10000-174-51-5114-0000	LAND USE & PERMITTING - MEETING SECRETARY	5,500.00	-1,952.92	3,547.08	35.51
10000-174-51-5115-0000	LAND USE & PERMITTING - ASSOCIATE PLANNER	64,857.00	-12,330.61	52,526.39	19.01
10000-174-51-5195-0000	LAND USE & PERMITTING - UNIFORM	1,100.00	0.00	1,100.00	0.00
10000-174-52-5200-0000	LAND USE & PERMITTING - CONSULTANT SERVICE	3,000.00	0.00	3,000.00	0.00
10000-174-52-5245-0000	LAND USE & PERMITTING - VEHICLE MAINT	1,000.00	0.00	1,000.00	0.00
10000-174-53-5340-0000	LAND USE & PERMITTING - CELL PHONE	2,055.00	-466.38	1,588.62	22.69
10000-174-53-5380-0000	LAND USE & PERMITTING - LEGAL NOTICE	960.00	-480.00	480.00	50.00
10000-174-54-5420-0000	LAND USE & PERMITTING - OFFICE SUPPLIES	2,800.00	-1,417.20	1,382.80	50.61
10000-174-57-5700-0000	LAND USE & PERMITTING - ALL TRAVEL	1,500.00	-150.00	1,350.00	10.00
10000-174-57-5730-0000	LAND USE & PERMITTING - DUES/MEMBERSHIP	3,200.00	-525.00	2,675.00	16.41
Total Group 2: Segment 2: Department	174 - LAND USE & PERMITTING	376,841.00	-72,244.48	304,596.52	19.17

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		175 - PLANNING				
10000-175-53-5350-0000	PLANNING BOARD - CONSULTING	7,100.00	0.00	7,100.00	0.00	
10000-175-57-5780-0000	PLANNING BOARD - ALL EXPENSES	400.00	0.00	400.00	0.00	
Total Group 2: Segment 2: Department		175 - PLANNING	7,500.00	0.00	7,500.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	176 - ZONING BOARD OF APPEALS				
10000-176-57-5700-0000	ZONING BOARD - ALL EXPENSES	400.00	-240.00	160.00	60.00
Total Group 2: Segment 2: Department	176 - ZONING BOARD OF APPEALS	400.00	-240.00	160.00	60.00

Group as: 11111-222-**-****-****

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TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	179 - AGRICULTURAL COMMISSION				
10000-179-57-5780-0000	AGRICULTURE COMMISSION - ALL EXPENSES	300.00	0.00	300.00	0.00
Total Group 2: Segment 2: Department	179 - AGRICULTURAL COMMISSION	300.00	0.00	300.00	0.00

Group as: 11111-222-**-****-****

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TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		182 - ECONOMIC DEVELOPMENT				
10000-182-54-5300-0000	ECONOMIC DEVELOPMENT - CONSULTANT	1,000.00	0.00	1,000.00	0.00	
10000-182-55-5580-0000	ECONOMIC DEVELOPMENT - OUTREACH	2,250.00	0.00	2,250.00	0.00	
10000-182-57-5730-0000	ECONOMIC DEVELOPMENT - DUES/MEMBERSHIP	1,000.00	-1,000.00	0.00	100.00	
Total Group 2: Segment 2: Department		182 - ECONOMIC DEVELOPMENT	4,250.00	-1,000.00	3,250.00	23.53

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	192 - BUILDING & MAINT				
10000-192-52-5200-0001	BUILDING & GROUNDS - DPW UTILITIES	14,000.00	-1,247.17	12,752.83	8.91
10000-192-52-5200-0002	BUILDING & GROUNDS - FIRE UTILITIES	16,000.00	-1,756.02	14,243.98	10.98
10000-192-52-5200-0003	BUILDING & GROUNDS - LIBRARY UTILITES	27,000.00	-3,757.12	23,242.88	13.92
10000-192-52-5200-0004	BUILDING & GROUNDS - HISTORIC UTILITIES	3,200.00	-422.17	2,777.83	13.19
10000-192-52-5200-0006	BUILDING & GROUNDS - PLAYING FIELD UTILITIES	2,500.00	-1,806.73	693.27	72.27
10000-192-52-5200-0007	BUILDING & GROUNDS - POLICE/DISPATCH UTILITES	17,000.00	-2,359.60	14,640.40	13.88
10000-192-52-5200-0008	BUILDING & GROUNDS - STEELE FARM UTILITIES	300.00	-290.74	9.26	96.91
10000-192-52-5200-0009	BUILDING & GROUNDS - TOWN HALL UTILITIES	10,500.00	-1,805.97	8,694.03	17.20
10000-192-52-5200-0010	BUILDING & GROUNDS - TRANSFER STATION UTILITIES	1,320.00	-359.05	960.95	27.20
10000-192-52-5240-0001	BUILDING & GROUNDS - DPW BUILDING MAINT	6,000.00	-689.07	5,310.93	11.48
10000-192-52-5240-0002	BUILDING & GROUNDS - FIRE BUILDING MAINT	5,000.00	-1,646.81	3,353.19	32.94
10000-192-52-5240-0003	BUILDING & GROUNDS - LIBRARY BUILDING MAINT	31,750.00	-9,442.66	22,307.34	29.74
10000-192-52-5240-0004	BUILDING & GROUNDS - HISTORIC BUILDING MAINT	3,723.00	-553.98	3,169.02	14.88
10000-192-52-5240-0006	BUILDING & GROUNDS - PLAYING FIELD MAINT	10,156.00	-1,837.42	8,318.58	18.09
10000-192-52-5240-0007	BUILDING & GROUNDS - POLICE BUILDING MAINT	6,900.00	-4,699.62	2,200.38	68.11
10000-192-52-5240-0008	BUILDING & GROUNDS - STEELE FARM BUILDING MAINT	3,200.00	-804.00	2,396.00	25.13
10000-192-52-5240-0009	BUILDING & GROUNDS - TOWN HALL BUILDING MAINT	5,000.00	-1,328.00	3,672.00	26.56
10000-192-52-5240-0010	BUILDING & GROUNDS - TRANSFER STATION BUILDING MAINT	7,500.00	-193.02	7,306.98	2.57
10000-192-53-5301-0000	BUILDING & GROUNDS - CLEANING SERVICE	32,160.00	-2,680.00	29,480.00	8.33
10000-192-54-5400-0001	BUILDING & GROUNDS - DPW BUILDING SUPPLIES	6,000.00	-1,415.92	4,584.08	23.60
10000-192-54-5400-0006	BUILDING & GROUNDS - PLAYING FIELD SUPPLIES	0.00	-22.76	-22.76	0.00
Total Group 2: Segment 2: Department	192 - BUILDING & MAINT	209,209.00	-39,117.83	170,091.17	18.70

Group as: 11111-222-**-****-****

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TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	196 - FACILITIES				
10000-196-52-5270-0000	FACILITIES - LEASE COMMUNITY CENTER	18,840.00	-6,280.00	12,560.00	33.33
Total Group 2: Segment 2: Department	196 - FACILITIES	18,840.00	-6,280.00	12,560.00	33.33

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	199 - SUSTAINABLE COMMITTEE				
10000-199-57-5780-0000	SUSTAINABILITY COMMITTEE - ALL OTHER EXPENSE	750.00	0.00	750.00	0.00
10000-199-57-5781-0000	SUSTAINABILITY COMMITTEE - PROGRAMS	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department	199 - SUSTAINABLE COMMITTEE	1,250.00	0.00	1,250.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		210 - POLICE			
10000-210-51-5100-0000	POLICE - SALARY CHIEF	163,000.00	-30,879.68	132,120.32	18.94
10000-210-51-5111-0000	POLICE - SALARY ADMINISTRATIVE ASST	66,519.00	-13,266.24	53,252.76	19.94
10000-210-51-5120-0000	POLICE - SALARY FULL TIME OFFICER	1,030,415.00	-181,130.56	849,284.44	17.58
10000-210-51-5121-0000	POLICE - SALARY LIEUTENANT	124,674.00	-24,768.64	99,905.36	19.87
10000-210-51-5122-0000	POLICE - PART TIME	23,951.00	-1,074.74	22,876.26	4.49
10000-210-51-5130-0000	POLICE - SALARY OVERTIME	208,804.00	-16,173.84	192,630.16	7.75
10000-210-51-5145-0000	POLICE - SALARY TOWN DETAILS	13,037.00	-465.72	12,571.28	3.57
10000-210-51-5150-0000	POLICE - STIPEND	7,300.00	-3,266.66	4,033.34	44.75
10000-210-51-5160-0000	POLICE - SALARY - K9	30,935.00	-5,586.89	25,348.11	18.06
10000-210-51-5190-0000	POLICE - CONFERENCE/TRAINING	17,700.00	-2,444.00	15,256.00	13.81
10000-210-51-5195-0000	POLICE - UNIFORMS	30,500.00	-3,054.44	27,445.56	10.01
10000-210-52-5241-0000	POLICE - EQUIPMENT MAINT	14,742.00	-5,183.00	9,559.00	35.16
10000-210-52-5245-0000	POLICE - VEHICLE MAINT	30,625.00	-2,932.84	27,692.16	9.58
10000-210-54-5400-0000	POLICE - CELL MOBILE INTERNET	12,886.00	-1,939.46	10,946.54	15.05
10000-210-54-5401-0000	POLICE - BUILDING SUPPLIES	2,500.00	-33.98	2,466.02	1.36
10000-210-54-5435-0000	POLICE - EQUIPMENT MAINT SUPPLIES	21,615.00	-232.22	21,382.78	1.07
10000-210-54-5490-0000	POLICE - REFRESHMENTS	700.00	0.00	700.00	0.00
10000-210-57-5700-0000	POLICE - ALL K9 EXPENSE	6,000.00	-647.81	5,352.19	10.80
10000-210-57-5730-0000	POLICE - DUES/MEMBERSHIP	18,004.00	-5,873.30	12,130.70	32.62
10000-210-57-5780-0000	POLICE - ALL OTHER EXPENSE	9,000.00	-33.60	8,966.40	0.37
Total Group 2: Segment 2: Department		210 - POLICE			
		1,832,907.00	-298,987.62	1,533,919.38	16.31

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		215 - DISPATCH SERVICES			
10000-215-51-5111-0000	DISPATCH - CLERICAL STAFF	61,237.00	-11,032.26	50,204.74	18.02
10000-215-57-5780-0000	DISPATCH - ALL OTHER EXPENSE	19,238.00	-11,857.23	7,380.77	61.63
Total Group 2: Segment 2: Department		215 - DISPATCH SERVICES			
		80,475.00	-22,889.49	57,585.51	28.44

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	220 - FIRE DEPARTMENT				
10000-220-51-5100-0000	FIRE - SALARY CHIEF	155,000.00	-29,885.09	125,114.91	19.28
10000-220-51-5110-0000	FIRE - SALARY ON CALL	66,542.00	-3,868.92	62,673.08	5.81
10000-220-51-5115-0000	FIRE - SALARY PART TIME FF	253,063.00	-26,989.83	226,073.17	10.67
10000-220-51-5120-0000	FIRE - SALARY FULL TIME FF/EMT	745,601.00	-137,543.76	608,057.24	18.45
10000-220-51-5130-0000	FIRE - SALARY OVERTIME	220,008.00	-81,740.90	138,267.10	37.15
10000-220-51-5150-0000	FIRE - STIPEND	3,725.00	0.00	3,725.00	0.00
10000-220-51-5190-0000	FIRE - CONFERENCE/TRAINING	2,000.00	0.00	2,000.00	0.00
10000-220-51-5195-0000	FIRE - UNIFORMS	15,800.00	-1,382.00	14,418.00	8.75
10000-220-52-5241-0000	FIRE - EQUIPMENT MAINT	16,233.00	-2,381.66	13,851.34	14.67
10000-220-52-5245-0000	FIRE - VEHICLE MAINT	37,360.00	-17,387.45	19,972.55	46.54
10000-220-52-5270-0000	FIRE - LICENSE	2,775.00	0.00	2,775.00	0.00
10000-220-53-5300-0000	FIRE - SOFTWARE SUPPORT	7,110.00	-2,730.29	4,379.71	38.40
10000-220-53-5380-0000	FIRE - MOBILE COMMUNICATION	6,840.00	-1,212.16	5,627.84	17.72
10000-220-54-5400-0000	FIRE - MEDICAL BILLING	9,100.00	-592.33	8,507.67	6.51
10000-220-54-5430-0000	FIRE - VEHICLE/EQUIPMENT SUPPLIES	11,500.00	-144.91	11,355.09	1.26
10000-220-54-5432-0000	FIRE - BUILDING/GROUNDS SUPPLIES	2,500.00	-34.74	2,465.26	1.39
10000-220-55-5500-0000	FIRE - MEDICAL SUPPLIES	6,500.00	-597.46	5,902.54	9.19
10000-220-57-5730-0000	FIRE - DUES/MEMBERSHIP	4,325.00	-725.00	3,600.00	16.76
10000-220-57-5780-0000	FIRE - ALL OTHER EXPENSE	13,537.62	-12,053.45	1,484.17	89.04
Total Group 2: Segment 2: Department	220 - FIRE DEPARTMENT	1,579,519.62	-319,269.95	1,260,249.67	20.21

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		292 - ANIMAL CONTROL			
10000-292-51-5100-0000	ANIMAL CONTROL - SALARY	21,419.00	-4,268.82	17,150.18	19.93
10000-292-51-5190-0000	ANIMAL CONTROL - CONFERENCE/TRAINING	210.00	0.00	210.00	0.00
10000-292-52-5270-0000	ANIMAL CONTROL - FACILITIES RENTAL	600.00	0.00	600.00	0.00
10000-292-53-5300-0000	ANIMAL CONTROL - VETERNARIAN SERVICE	300.00	0.00	300.00	0.00
10000-292-54-5420-0000	ANIMAL CONTROL - SUPPLIES	500.00	0.00	500.00	0.00
Total Group 2: Segment 2: Department		23,029.00	-4,268.82	18,760.18	18.54

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		300 - EDUCATION				
10000-300-53-5310-3000	MINUTEMAN ASSESSMENT	4,175.00	0.00	4,175.00	0.00	
10000-300-53-5320-3000	MINUTEMAN TUITION	155,102.00	0.00	155,102.00	0.00	
10000-300-53-5330-3000	MINUTEMAN TRANSPORTATION	54,300.00	0.00	54,300.00	0.00	
Total Group 2: Segment 2: Department		300 - EDUCATION	213,577.00	0.00	213,577.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	310 - REGIONAL SCHOOL				
10000-310-53-5310-0000	ACTON BOXBOROUGH REGIONAL SCHOOL - REGIONIAL ASSESSM	16,824,370.00	-4,199,550.00	12,624,820.00	24.96
Total Group 2: Segment 2: Department	310 - REGIONAL SCHOOL	16,824,370.00	-4,199,550.00	12,624,820.00	24.96

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	422 - PUBLIC WORKS				
10000-422-51-5100-0000	PUBLIC WORKS - SALARY DIRECTOR	130,000.00	-25,900.36	104,099.64	19.92
10000-422-51-5111-0000	PUBLIC WORKS - SALARY ADMINISTRATIVE ASST	63,085.00	-12,625.60	50,459.40	20.01
10000-422-51-5120-0000	PUBLIC WORKS - SALARY EMPLOYEES	563,952.00	-103,021.36	460,930.64	18.27
10000-422-51-5130-0000	PUBLIC WORKS - SALARY OVERTIME	31,883.00	-6,911.34	24,971.66	21.68
10000-422-51-5190-0000	PUBLIC WORKS - CONFERENCE/TRAINING	4,000.00	-100.00	3,900.00	2.50
10000-422-51-5191-0000	PUBLIC WORKS - MEDICAL SERVICE	1,000.00	-320.00	680.00	32.00
10000-422-51-5195-0000	PUBLIC WORKS - UNIFORMS	8,600.00	-367.75	8,232.25	4.28
10000-422-52-5200-0000	PUBLIC WORKS - OTHER SERVICES	20,000.00	-13,777.20	6,222.80	68.89
10000-422-52-5245-0000	PUBLIC WORKS - VEHICLE MAINT	10,000.00	-5,317.62	4,682.38	53.18
10000-422-52-5270-0000	PUBLIC WORKS - LICENSE	2,760.00	-40.00	2,720.00	1.45
10000-422-53-5340-0000	PUBLIC WORKS - CELL PHONES	2,700.00	-311.60	2,388.40	11.54
10000-422-54-5430-0000	PUBLIC WORKS - VEHICLE MAINT SUPPLIES	20,000.00	-1,594.20	18,405.80	7.97
10000-422-54-5431-0000	PUBLIC WORKS - STREET MAIN SUPPLY	10,000.00	-988.56	9,011.44	9.89
10000-422-54-5435-0000	PUBLIC WORKS - EQUIPMENT/TOOLS	5,000.00	-642.60	4,357.40	12.85
10000-422-55-5530-0000	PUBLIC WORKS - ALL FUEL	141,000.00	-27,509.55	113,490.45	19.51
10000-422-57-5730-0000	PUBLIC WORKS - DUES/MEMBERSHIP	400.00	0.00	400.00	0.00
10000-422-57-5780-0000	PUBLIC WORKS - ALL OTHER EXPENSE	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 2: Department	422 - PUBLIC WORKS	1,015,580.00	-199,427.74	816,152.26	19.64

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	423 - SNOW AND ICE				
10000-423-51-5100-0000	PUBLIC WORKS - SNOW & ICE - SEASONAL SALARY	6,320.00	0.00	6,320.00	0.00
10000-423-51-5130-0000	PUBLIC WORKS - SNOW & ICE - SALARY OVERTIME	85,973.00	0.00	85,973.00	0.00
10000-423-52-5240-0000	PUBLIC WORKS - SNOW & ICE - EQUIPMENT MAINT	11,000.00	0.00	11,000.00	0.00
10000-423-53-5300-0000	PUBLIC WORKS - SNOW & ICE - CONTRACT PLOWS	18,000.00	0.00	18,000.00	0.00
10000-423-54-5430-0000	PUBLIC WORKS - SNOW & ICE - VEHICLE MAINT SUPPLIES	8,000.00	0.00	8,000.00	0.00
10000-423-54-5431-0000	PUBLIC WORKS - SNOW & ICE - STREET MAIN SUPPLY	62,000.00	0.00	62,000.00	0.00
10000-423-54-5435-0000	PUBLIC WORKS - SNOW & ICE - EQUIPMENT	15,000.00	0.00	15,000.00	0.00
10000-423-54-5490-0000	PUBLIC WORKS - SNOW & ICE - REFRESHMENTS	297.00	0.00	297.00	0.00
Total Group 2: Segment 2: Department	423 - SNOW AND ICE	206,590.00	0.00	206,590.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	424 - STREET LIGHTS				
10000-424-52-5210-0000	PUBLIC WORKS - STREET LIGHTING - STREET LIGHTING	2,200.00	-182.24	2,017.76	8.28
Total Group 2: Segment 2: Department	424 - STREET LIGHTS	2,200.00	-182.24	2,017.76	8.28

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		429 - HAGER WELL				
10000-429-52-5210-0000	PUBLIC WORKS - HAGER WELL - ELECTRICITY	3,600.00	-184.60	3,415.40	5.13	
10000-429-53-5300-0000	PUBLIC WORKS - HAGER WELL - CONTRACT MONITORING	39,240.00	0.00	39,240.00	0.00	
10000-429-53-5331-0000	PUBLIC WORKS - HAGER WELL - MAINT SERVICE	20,000.00	-11,177.86	8,822.14	55.89	
Total Group 2: Segment 2: Department		429 - HAGER WELL	62,840.00	-11,362.46	51,477.54	18.08

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		433 - TRANSFER STATION				
10000-433-53-5300-0000	PUBLIC WORKS - TRANSFER STATION - TONNAGE TIPPING	173,000.00	-17,018.67	155,981.33	9.84	
10000-433-57-5780-0000	PUBLIC WORKS - TRANSFER STATION - TRUCKING	5,000.00	0.00	5,000.00	0.00	
10000-433-57-5781-0000	PUBLIC WORKS - TRANSFER STATION - BULK RECYCLING	19,500.00	-10,322.15	9,177.85	52.93	
Total Group 2: Segment 2: Department		433 - TRANSFER STATION	197,500.00	-27,340.82	170,159.18	13.84

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	490 - ANIMAL INSPECTOR				
10000-490-51-5112-0000	ANIMAL INSPECTOR - SALARY ANIMAL INSPECTOR	1,015.00	-169.16	845.84	16.67
Total Group 2: Segment 2: Department	490 - ANIMAL INSPECTOR	1,015.00	-169.16	845.84	16.67

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		491 - CEMETERY			
10000-491-51-5100-0000	CEMETERY - SALARY SUPERINTENDANT	5,000.00	0.00	5,000.00	0.00
10000-491-57-5780-0000	CEMETERY - ALL OTHER EXPENSE	2,300.00	-332.64	1,967.36	14.46
Total Group 2: Segment 2: Department		491 - CEMETERY			
		7,300.00	-332.64	6,967.36	4.56

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	511 - BOARD OF HEALTH				
10000-511-53-5300-0000	BOARD OF HEALTH - CONTRACT SERVICE HEALTH AGENT	22,345.00	0.00	22,345.00	0.00
10000-511-53-5325-0000	BOARD OF HEALTH - LANDFILL MONITORING	12,190.00	0.00	12,190.00	0.00
10000-511-53-5330-0000	BOARD OF HEALTH - MOSQUITO CONTROL	22,600.00	0.00	22,600.00	0.00
10000-511-54-5420-0000	BOARD OF HEALTH - OFFICE SUPPLIES	155.00	0.00	155.00	0.00
10000-511-55-5500-0000	BOARD OF HEALTH - NURSING SERVICE	10,242.00	0.00	10,242.00	0.00
10000-511-57-5730-0000	BOARD OF HEALTH - DUES/MEMBERSHIP	155.00	0.00	155.00	0.00
10000-511-57-5780-0000	BOARD OF HEALTH - ALL OTHER EXPENSE	250.00	0.00	250.00	0.00
Total Group 2: Segment 2: Department	511 - BOARD OF HEALTH	67,937.00	0.00	67,937.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		529 - COMMUNITY SERVICE			
10000-529-51-5100-0000	COMMUNITY SERVICE - SALARY	63,022.00	-12,674.58	50,347.42	20.11
10000-529-51-5190-0000	COMMUNITY SERVICE - CONFERENCE/TRAINING	2,400.00	-400.00	2,000.00	16.67
10000-529-53-5300-0000	COMMUNITY SERVICE - CONTRACT SERVICE	0.00	0.00	0.00	0.00
10000-529-54-5400-0000	COMMUNITY SERVICE - SUPPLIES/PRINTING	700.00	-21.99	678.01	3.14
10000-529-57-5700-0000	COMMUNITY SERVICE - ALL TRAVEL	400.00	0.00	400.00	0.00
10000-529-57-5781-0000	COMMUNITY SERVICE - PROGRAMS	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 2: Department		529 - COMMUNITY SERVICE			
		67,522.00	-13,096.57	54,425.43	19.40

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		541 - COA				
10000-541-51-5100-0000	COUNCIL ON AGING - SALARY	70,736.00	-12,737.56	57,998.44	18.01	
10000-541-51-5113-0000	COUNCIL ON AGING - DEPARTMENT ASST	0.00	0.00	0.00	0.00	
10000-541-54-5400-0000	COUNCIL ON AGING - SUPPLIES/PRINTING	12,500.00	-1,756.11	10,743.89	14.05	
10000-541-57-5700-0000	COUNCIL ON AGING - ALL TRAVEL	1,000.00	0.00	1,000.00	0.00	
10000-541-57-5730-0000	COUNCIL ON AGING - DUES/MEMBERSHIP	1,500.00	-1,289.96	210.04	86.00	
10000-541-57-5781-0000	COUNCIL ON AGING - PROGRAMS	5,600.00	-1,793.75	3,806.25	32.03	
Total Group 2: Segment 2: Department		541 - COA	91,336.00	-17,577.38	73,758.62	19.24

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		543 - VETERANS			
10000-543-53-5300-0000	VETERANS - CONTRACT SERVICE	20,600.00	-4,511.50	16,088.50	21.90
10000-543-55-5580-0000	VETERANS - OUTREACH	1,025.00	0.00	1,025.00	0.00
10000-543-57-5770-0000	VETERANS - BENEFITS	7,500.00	0.00	7,500.00	0.00
10000-543-57-5780-0000	VETERANS - ALL OTHER EXPENSE	308.00	0.00	308.00	0.00
Total Group 2: Segment 2: Department		29,433.00	-4,511.50	24,921.50	15.33

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		610 - LIBRARY				
10000-610-51-5100-0000	LIBRARY - SALARY DIRECTOR	97,352.00	-19,395.78	77,956.22	19.92	
10000-610-51-5110-0000	LIBRARY - SALARY PART TIME	220,159.00	-44,300.64	175,858.36	20.12	
10000-610-53-5300-0000	LIBRARY - SOFTWARE SUPPORT	5,600.00	-864.68	4,735.32	15.44	
10000-610-54-5400-0000	LIBRARY - ALL SUPPLIES	7,940.00	-1,078.04	6,861.96	13.58	
10000-610-54-5432-0000	LIBRARY - BUILDING/GROUNDS SUPPLIES	1,650.00	-220.84	1,429.16	13.38	
10000-610-55-5510-0000	LIBRARY - MATERIALS	83,500.00	-21,075.43	62,424.57	25.24	
10000-610-57-5700-0000	LIBRARY - ALL OTHER EXPENSE	800.00	-234.00	566.00	29.25	
10000-610-57-5730-0000	LIBRARY - DUES/MEMBERSHIP	15,000.00	-13,645.00	1,355.00	90.97	
10000-610-57-5781-0000	LIBRARY - PROGRAMS	1,500.00	-126.01	1,373.99	8.40	
Total Group 2: Segment 2: Department		610 - LIBRARY	433,501.00	-100,940.42	332,560.58	23.28

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		630 - RECREATION				
10000-630-51-5110-0000	RECREATION - SALARY PART TIME	46,310.00	-46,310.00	0.00	100.00	
10000-630-51-5113-0000	RECREATION - DEPARTMENT ASST	30,041.00	-4,746.69	25,294.31	15.80	
10000-630-57-5780-0000	RECREATION - ALL OTHER EXPENSE	6,525.00	-52.41	6,472.59	0.80	
10000-630-57-5781-0000	RECREATION - PROGRAMS	6,700.00	0.00	6,700.00	0.00	
Total Group 2: Segment 2: Department		630 - RECREATION	89,576.00	-51,109.10	38,466.90	57.06

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	691 - HISTORIAL COMMISSION				
10000-691-57-5780-0000	HISTORICAL COMMISSION - ALL OTHER EXPENSE	350.00	0.00	350.00	0.00
Total Group 2: Segment 2: Department	691 - HISTORIAL COMMISSION	350.00	0.00	350.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	692 - CELEBRATIONS				
10000-692-57-5780-0000	PUBLIC CELEBRATIONS - ALL OTHER EXPENSE	1,500.00	-45.14	1,454.86	3.01
Total Group 2: Segment 2: Department	692 - CELEBRATIONS	1,500.00	-45.14	1,454.86	3.01

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	699 - CULTURAL COUNCIL				
10000-699-57-5780-0000	ACTON BOXBOROUGH CULTURAL COUNCIL - ALL OTHER EXPENS	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	699 - CULTURAL COUNCIL	1,500.00	0.00	1,500.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	710 - LONG TERM DEBT PRINCIPAL				
10000-710-59-5910-2015	RETIREMENT OF DEBT - 2015 LONG TERM DEBT	35,000.00	0.00	35,000.00	0.00
10000-710-59-5910-2016	RETIREMENT OF DEBT - 2016 LONG TERM DEBT	175,000.00	0.00	175,000.00	0.00
10000-710-59-5910-2018	RETIREMENT OF DEBT - 2018 LONG TERM DEBT	140,000.00	0.00	140,000.00	0.00
10000-710-59-5910-2020	RETIREMENT OF DEBT - 2020 LONG TERM DEBT	110,000.00	0.00	110,000.00	0.00
10000-710-59-5910-2022	RETIREMENT OF DEBT - 2022 LONG TERM DEBT	230,000.00	0.00	230,000.00	0.00
10000-710-59-5915-0000	DEBT INTEREST - LONG TERM DEBT INTEREST	170,531.00	-1,534.38	168,996.62	0.90
Total Group 2: Segment 2: Department	710 - LONG TERM DEBT PRINCIPAL	860,531.00	-1,534.38	858,996.62	0.18

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	751 - LONG TERM DEBT INTEREST				
10000-751-59-5925-0000	DEBT INTEREST - SHORT TERM DEBT INTEREST	45,154.00	0.00	45,154.00	0.00
Total Group 2: Segment 2: Department	751 - LONG TERM DEBT INTEREST	45,154.00	0.00	45,154.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		820 - STATE ASSESSMENTS			
10000-820-56-5639-0000	CHERRY SHEET ASSESSMENTS - MOSQUITO CONTROL	38,303.00	-9,579.00	28,724.00	25.01
10000-820-56-5640-0000	CHERRY SHEET ASSESSMENTS - AIR POLLUTION	2,285.00	-573.00	1,712.00	25.08
10000-820-56-5641-0000	CHERRY SHEET ASSESSMENTS - MAPC	0.00	0.00	0.00	0.00
10000-820-56-5646-0000	CHERRY SHEET ASSESSMENTS - RMV NON RENEWAL	2,740.00	-687.00	2,053.00	25.07
10000-820-56-5661-0000	CHERRY SHEET ASSESSMENTS - MBTA	32,452.00	-5,410.00	27,042.00	16.67
10000-820-56-5662-0000	CHERRY SHEET ASSESSMENTS - METROPOLITAN AREA PLANNIN	3,306.00	-3,533.00	-227.00	106.87
10000-820-56-5663-0000	CHERRY SHEET ASSESSMENTS - REGIONAL TRANSIT	9,107.00	-2,277.00	6,830.00	25.00
Total Group 2: Segment 2: Department		88,193.00	-22,059.00	66,134.00	25.01

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	911 - RETIREMENT ASSESSMENT				
10000-911-57-5780-0000	ASSESSMENT - COUNTY RETIREMENT ASSESSMENT	1,497,652.00	-1,497,652.00	0.00	100.00
Total Group 2: Segment 2: Department	911 - RETIREMENT ASSESSMENT	1,497,652.00	-1,497,652.00	0.00	100.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		912 - unnamed			
10000-912-57-5740-0000	TOWN INSURANCE - WORKERS COMP	21,492.00	-20,363.50	1,128.50	94.75
10000-912-57-5741-0000	TOWN INSURANCE - POLICE & FIRE 111F	74,763.00	-74,763.00	0.00	100.00
Total Group 2: Segment 2: Department		912 - unnamed			
		96,255.00	-95,126.50	1,128.50	98.83

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	913 - UNEMPLOYMENT				
10000-913-57-5740-0000	TOWN INSURANCE - UNEMPLOYMENT INSURANCE	33,696.00	-10,295.00	23,401.00	30.55
Total Group 2: Segment 2: Department	913 - UNEMPLOYMENT	33,696.00	-10,295.00	23,401.00	30.55

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	914 - INSURANCE				
10000-914-57-5740-0000	TOWN INSURANCE - HEALTH INSURANCE	1,528,993.00	-96,621.86	1,432,371.14	6.32
Total Group 2: Segment 2: Department	914 - INSURANCE	1,528,993.00	-96,621.86	1,432,371.14	6.32

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	915 - LIFE & LTD INSURANCE				
10000-915-57-5700-0000	EMPLOYEE BENEFITS - LIFE & LONG TERM DIS	7,875.00	-899.91	6,975.09	11.43
Total Group 2: Segment 2: Department	915 - LIFE & LTD INSURANCE	7,875.00	-899.91	6,975.09	11.43

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	916 - MEDICARE				
10000-916-57-5780-0000	EMPLOYEE BENEFITS - MEDICARE	97,750.00	-21,303.78	76,446.22	21.79
Total Group 2: Segment 2: Department	916 - MEDICARE	97,750.00	-21,303.78	76,446.22	21.79

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	919 - OTHER INSURANCE				
10000-919-57-5780-0000	EMPLOYEE BENEFITS - FLEXIBLE SPENDING	6,000.00	-455.00	5,545.00	7.58
Total Group 2: Segment 2: Department	919 - OTHER INSURANCE	6,000.00	-455.00	5,545.00	7.58

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	920 - unnamed				
10000-920-57-5740-0000	TOWN INSURANCE - LIABILITY	131,228.00	-123,999.42	7,228.58	94.49
Total Group 2: Segment 2: Department	920 - unnamed	131,228.00	-123,999.42	7,228.58	94.49

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department		940 - unnamed			
10000-940-59-5900-1422	ATM14 ART22 - TOWN HALL INSULATION	12,500.00	0.00	12,500.00	0.00
10000-940-59-5900-1615	ATM16 ART15 - TOWN HALL CHIMNEY MUSEUM ROOF	6,800.00	0.00	6,800.00	0.00
10000-940-59-5900-1813	ATM18 ART13 - BBC CONSULTANT FOR PUBLIC FACILITY	13,827.25	0.00	13,827.25	0.00
10000-940-59-5900-1821	ATM18 ART21 - ENERGY COMM RECYCLING	1,349.84	0.00	1,349.84	0.00
10000-940-59-5900-1823	ATM18 ART23 - TOWN HALL REPOINT FOUNDATION	10,000.00	0.00	10,000.00	0.00
10000-940-59-5900-1836	ATM18 ART36 - TOWN HALL GRANGE ROOM IMPROVEMENTS	4,152.21	0.00	4,152.21	0.00
10000-940-59-5900-1914	ATM19 ART14 - TOWN HALL FURNITURE & SIGNAGE	987.59	-18.79	968.80	1.90
10000-940-59-5900-2010	ATM20 ART10 - COMMERCIAL APPRAISAL CONSULTING	78,910.90	-739.50	78,171.40	0.94
10000-940-59-5900-2011	ATM20 ART11 - LAND APPRAISAL WATER RESOURCE	14,825.00	-9,025.00	5,800.00	60.88
10000-940-59-5900-2128	ATM21 ART28 - PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00
10000-940-59-5900-2305	FTM23 ATM05 - ASSESSING SOFTWARE	30,000.00	0.00	30,000.00	0.00
10000-940-59-5900-2306	FTM23 ART06 - MS4 PERMITTING REQUIREMENT	15,608.63	0.00	15,608.63	0.00
10000-940-59-5900-2315	ATM23 ART15 - FIRE CISTERNS INSP & REPAIR	4,780.00	0.00	4,780.00	0.00
10000-940-59-5900-2316	ATM23 ART16 - FIRE MATCH GRANT PUMPER TRUCK	20,000.00	0.00	20,000.00	0.00
10000-940-59-5900-2402	STM24 ART02 - WATER LINE CONSULTANT	47,014.94	-9,025.00	37,989.94	19.20
10000-940-59-5900-2412	ATM24 ART12 - ASSESSOR REVALUATION	30,000.00	0.00	30,000.00	0.00
10000-940-59-5900-2419	ATM24 ART19 - SURVEY SUMMER ROAD	8,797.85	0.00	8,797.85	0.00
10000-940-59-5900-2421	ATM24 ART21 - FUEL TANK REPLACEMENT	75,317.15	-75,317.15	0.00	100.00
10000-940-59-5900-2423	ATM24 ATM23 - DPW HAGER WELL CHLORINE	19,986.63	-1,609.00	18,377.63	8.05
10000-940-59-5900-2424	ATM24 ART24 - DPW TREE HEALTH SURVEY	3,000.00	0.00	3,000.00	0.00
10000-940-59-5900-2425	ATM24 ART25 - BULLETPROOF VESTS	7,747.14	0.00	7,747.14	0.00
10000-940-59-5900-2426	ATM24 ART26 - STORAGE FOR BODY CAMERAS	2,567.00	0.00	2,567.00	0.00
10000-940-59-5900-2428	ATM24 ART28 - FIRE COMMAND VEHICLE	14,884.10	0.00	14,884.10	0.00
10000-940-59-5900-2429	ATM24 ART29 - PERSONAL PROTECTIVE EQUIP	24,461.50	-155.00	24,306.50	0.63
10000-940-59-5900-2431	ATM24 ART31 - LIBRARY ROOF REPLACEMENT	10,250.00	0.00	10,250.00	0.00
10000-940-59-5900-2433	ATM24 ART33 - EVALUATE STEELE FARM USES	15,000.00	0.00	15,000.00	0.00
10000-940-59-5900-2434	ATM24 ART34 - FIRE DEPARTMENT TANKER	8,000.00	0.00	8,000.00	0.00
10000-940-59-5900-2501	STM24 ART01 - TRAFFIC STUDY	34,907.50	-20,042.50	14,865.00	57.42
10000-940-59-5900-2502	STM25 ART02 - POLICE ACADEMY TRAINING	45.50	0.00	45.50	0.00
10000-940-59-5900-2503	STM25 ART03 - FIRE TRAINING AND PHYSICALS	45,417.68	-2,140.00	43,277.68	4.71
10000-940-59-5900-2506	ATM25 ART06 - ASSESSOR CYCLICAL REVAL	30,000.00	0.00	30,000.00	0.00
10000-940-59-5900-2513	ATM25 ART13 - SALARY RESERVE	10,000.00	-2,111.20	7,888.80	21.11
10000-940-59-5900-2515	ATM25 ART15 - RECREATION SERVICE COORINATOR	16,723.27	-6,542.56	10,180.71	39.12
10000-940-59-5900-2517	ATM25 ART17 - EMERGENCY MGMT TRAINING	2,159.38	0.00	2,159.38	0.00
10000-940-59-5900-2518	ATM25 ART18 - LIBRARY ROOF REPLACEMENT	50,000.00	0.00	50,000.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
10000-940-59-5900-2520	ATM25 ART20 - LIBRARY HVAC CIRCULATION PUMP	7,222.37	0.00	7,222.37	0.00
10000-940-59-5900-2521	ATM25 ART21 - TOWN HALL EXTERIOR PAINT	51,355.00	0.00	51,355.00	0.00
10000-940-59-5900-2522	ATM25 ART22 - TOWN HALL GUTTER & FASCIA REPAIRS	7,500.00	0.00	7,500.00	0.00
10000-940-59-5900-2523	ATM25 ART23 - POLICE MOBILE DATA TERMINALS	938.00	0.00	938.00	0.00
10000-940-59-5900-2525	ATM25 ART25 - FIRE PERSONAL PROTECTIVE EQUIPMENT	17,716.74	0.00	17,716.74	0.00
10000-940-59-5900-2526	ATM25 ART26 - BUDGET & FINANCIAL DASHBOARD SOFTWARE	240.00	0.00	240.00	0.00
10000-940-59-5900-2527	ATM25 ART27 - ACCRUAL & PAYROLL SOFTWARE	13,136.48	-5,213.29	7,923.19	39.69
10000-940-59-5900-2528	ATM25 ART28 - IT HARDWARE UPGRADES & REPLACEMENTS	9,157.45	-724.78	8,432.67	7.91
10000-940-59-5900-2529	ATM25 ART29 - IT INFRASTRUCTURE UPGRADES & REPLACEMENT	15,830.02	0.00	15,830.02	0.00
10000-940-59-5900-2540	ATM25 ART24 - POLICE CRUISER	353.88	0.00	353.88	0.00
10000-940-59-5900-2541	ATM25 ART41 - HUMAN SERVICE DIRECTOR STAFF CHANGE	1,355.21	-1,355.21	0.00	100.00
10000-940-59-5900-2542	ATM25 ART42 - NEW FIRE STATION PROFESSIONAL SERVICE	204,750.00	-20,834.85	183,915.15	10.18
10000-940-59-5900-2615	ATM26 ART15 - ASSESSOR CYCLICAL REVALUATION	30,000.00	0.00	30,000.00	0.00
10000-940-59-5900-2618	ATM26 ART18 - STAFF PROF. DEVELOPMENT	15,000.00	0.00	15,000.00	0.00
10000-940-59-5900-2619	ATM26 ART19 - FIRE DEPT RECRUIT & TRAINING	60,000.00	0.00	60,000.00	0.00
10000-940-59-5900-2620	ATM26 ART20 - FIRE DEPT CISTERN INSPECTIONS & REPAIRS	10,000.00	0.00	10,000.00	0.00
10000-940-59-5900-2621	ATM26 ART21 - EMERGENCY MANAGEMENT	5,000.00	0.00	5,000.00	0.00
10000-940-59-5900-2622	ATM26 ART22 - POLICE & FIRE INJURY COVERAGE	35,000.00	0.00	35,000.00	0.00
10000-940-59-5900-2624	ATM26 ART24 - MODIFIED BEAP	20,000.00	-2,265.78	17,734.22	11.33
10000-940-59-5900-2626	ATM26 ART26 - DPW HEAVY DUTY P/U TRUCK	70,000.00	0.00	70,000.00	0.00
10000-940-59-5900-2627	ATM26 ART27 - FIRE DEPT. EMERGENCY RESPONSE VEHICLE	80,000.00	0.00	80,000.00	0.00
10000-940-59-5900-2628	ATM26 ART28 - FIRE DEPT. PPE	20,000.00	0.00	20,000.00	0.00
10000-940-59-5900-2629	ATM26 ART29 - FIRE DEPT. UTILITY TERRAIN VEHICLE	80,000.00	-36,191.72	43,808.28	45.24
10000-940-59-5900-2630	ATM26 ART30 - TOWN MUSEUM EXTERIOR DOORS	7,850.00	0.00	7,850.00	0.00
10000-940-59-5900-2631	ATM26 ART31 - TOWN MUSEUM PAINT EXTERIOR WINDOWS	6,000.00	0.00	6,000.00	0.00
10000-940-59-5900-2632	ATM26 ART32 - TOWN MUSEUM ROOF	39,100.00	0.00	39,100.00	0.00
10000-940-59-5900-2633	ATM26 ART33 - TRANSFER STATION SWAP SHED	11,000.00	-10,178.36	821.64	92.53
10000-940-59-5900-2634	ATM26 ART34 - IT HARDWARE UPGRADES & REPLACEMENTS	16,000.00	-215.96	15,784.04	1.35
10000-940-59-5900-2635	ATM26 ART35 - LIBRARY INTERIOR ALTERATIONS	50,000.00	0.00	50,000.00	0.00
10000-940-59-5901-2306	FTM23 ART06 - POLICE DEPT STORAGE FACILITY	3,175.00	0.00	3,175.00	0.00
10000-940-59-5901-2409	FTM24 ART09 - LOCAL TRANSIT OPERATOR	500.00	0.00	500.00	0.00
10000-940-59-5901-2413	FTM24 ART13 - ACCOUNTANT RECRUITMENT	940.70	-552.50	388.20	58.73
10000-940-59-5901-2506	STM25 ART06 - TAYLOR FARM RD PARCEL ACCEPTANCE	4,415.00	0.00	4,415.00	0.00
Total Group 2: Segment 2: Department 940 - unnamed		1,563,556.91	-204,258.15	1,359,298.76	13.06

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 2: Segment 2: Department	990 - unnamed				
10000-990-00-5900-0000	PRIOR YEAR ENCUMBRANCE	12,966.10	-3,585.33	9,380.77	27.65
Total Group 2: Segment 2: Department	990 - unnamed	12,966.10	-3,585.33	9,380.77	27.65

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 10000 - GENERAL FUND	31,187,687.01	-7,777,580.05	23,410,106.96	24.94
Group 1: Segment 1: Fund		Code: 20001 - POLICE 111F				
Group 2: Segment 2: Department		000 - unnamed				
20001-000-00-5100-0000	POLICE 111F		6,143.38	-16,918.72	-10,775.34	275.40
Total Group 2: Segment 2: Department		000 - unnamed	6,143.38	-16,918.72	-10,775.34	275.40

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		6,143.38	-16,918.72	-10,775.34	275.40
Group 1: Segment 1: Fund					
Group 2: Segment 2: Department					
20002-000-00-5100-0000	FIRE 111F	52,285.71	0.00	52,285.71	0.00
Total Group 2: Segment 2: Department		52,285.71	0.00	52,285.71	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 20002 - FIRE 111R	52,285.71	0.00	52,285.71	0.00
Group 1: Segment 1: Fund		Code: 20003 - TRANSPORTATION NETWORK				
Group 2: Segment 2: Department		000 - unnamed				
20003-000-00-5970-0000	TRANSFER OUT - TRANSPORTATION NETWORK	1,956.50	0.00	1,956.50	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	1,956.50	0.00	1,956.50	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		1,956.50	0.00	1,956.50	0.00
Group 1: Segment 1: Fund		Code: 20003 - TRANSPORTATION NETWORK			
Group 2: Segment 2: Department		Code: 20004 - CABLE FUND			
		000 - unnamed			
20004-000-00-5100-0000	CABLE FUND - BOXBOROUGH STAFF	3,702.00	-396.81	3,305.19	10.72
20004-000-00-5200-0000	CABLE FUND - LCTV SERVICE	105,350.00	0.00	105,350.00	0.00
20004-000-00-5320-0000	CABLE FUND - ON DEMAND SERVICE	5,199.00	0.00	5,199.00	0.00
20004-000-00-5435-0000	CABLE FUND - EQUIPMENT	6,000.00	0.00	6,000.00	0.00
Total Group 2: Segment 2: Department		120,251.00	-396.81	119,854.19	0.33

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 20004 - CABLE FUND	120,251.00	-396.81	119,854.19	0.33
Group 1: Segment 1: Fund		Code: 20005 - INSURANCE				
Group 2: Segment 2: Department		000 - unnamed				
20005-000-52-5200-0000	INSURANCE EXPENSE	11,369.98	-822.90	10,547.08	7.24	
Total Group 2: Segment 2: Department		000 - unnamed	11,369.98	-822.90	10,547.08	7.24

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 20005 - INSURANCE	11,369.98	-822.90	10,547.08	7.24
Group 1: Segment 1: Fund		Code: 20200 - AMBULANCE				
Group 2: Segment 2: Department		000 - unnamed				
20200-000-00-5780-0000	AMBULANCE		151,758.43	0.00	151,758.43	0.00
Total Group 2: Segment 2: Department		000 - unnamed	151,758.43	0.00	151,758.43	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 20200 - AMBULANCE	151,758.43	0.00	151,758.43	0.00
Group 1: Segment 1: Fund		Code: 21600 - SALE OF CEMETARY LOTS				
Group 2: Segment 2: Department		000 - unnamed				
21600-000-00-5780-0000	SALE OF CEMETARY LOTS	79,275.00	0.00	79,275.00	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	79,275.00	0.00	79,275.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund					
	Code: 21600 - SALE OF CEMETARY LOTS	79,275.00	0.00	79,275.00	0.00
Group 1: Segment 1: Fund					
	Code: 24600 - CPA				
Group 2: Segment 2: Department					
	000 - unnamed				
24600-000-00-5780-0000	CPA - ADMINISTRATION	5,000.00	-875.00	4,125.00	17.50
24600-000-00-5780-2037	ATM20 ART37 - HAGER LAND CONNECTION	11,024.71	0.00	11,024.71	0.00
24600-000-00-5780-2323	ATM23 ART23 - LAND ACQUISITION SARGENT RD	2,624.24	0.00	2,624.24	0.00
24600-000-00-5900-2531	ATM25 ART31 - RENTAL ASSISTANCE PROGRAM	17,480.25	-17,480.25	0.00	100.00
24600-000-00-5900-2533	ATM25 ART33 - FENCING FLERRA GARDEN	6,000.00	0.00	6,000.00	0.00
24600-000-00-5900-2638	ATM26 ART38 - CEMETARY RESTORATION	9,500.00	0.00	9,500.00	0.00
24600-000-00-5970-0000	TRANSFER OUT	10,000.00	-10,000.00	0.00	100.00
24600-000-52-5210-2637	ATM26 ART37 - BRAP RENTAL ASSISTANCE	69,000.00	-2,724.25	66,275.75	3.95
24600-000-54-5400-2443	ATM24 ART43 - PRESERVATION STEELE FARM	226.25	0.00	226.25	0.00
24600-000-54-5401-2443	ATM24 ART43 - PRESERVATION STEELE FARM	16,804.34	0.00	16,804.34	0.00
Total Group 2: Segment 2: Department					
	000 - unnamed	147,659.79	-31,079.50	116,580.29	21.05

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 24600 - CPA	147,659.79	-31,079.50	116,580.29	21.05
Group 1: Segment 1: Fund		Code: 24700 - LAW ENFORCEMENT TRUST				
Group 2: Segment 2: Department		000 - unnamed				
24700-000-00-5780-0000	LAW ENFORCEMENT TRUST	7,217.93	0.00	7,217.93	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	7,217.93	0.00	7,217.93	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund					
	Code: 24700 - LAW ENFORCEMENT TRUST	7,217.93	0.00	7,217.93	0.00
Group 1: Segment 1: Fund					
	Code: 24900 - RECEIPTS RESERVED FOR DEBT				
Group 2: Segment 2: Department					
	000 - unnamed				
24900-000-00-5970-0000	TRANSFER OUT - RRA FOR DEBT	21,758.54	0.00	21,758.54	0.00
Total Group 2: Segment 2: Department					
	000 - unnamed	21,758.54	0.00	21,758.54	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 24900 - RECEIPTS RESERVED FOR DEBT	21,758.54	0.00	21,758.54	0.00
Group 1: Segment 1: Fund		Code: 25000 - STABILIZATION				
Group 2: Segment 2: Department		000 - unnamed				
25000-000-00-5970-0000	TRANSFER OUT - STABILIZATION	1,564,802.72	0.00	1,564,802.72	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	1,564,802.72	0.00	1,564,802.72	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 25000 - STABILIZATION	1,564,802.72	0.00	1,564,802.72	0.00
Group 1: Segment 1: Fund		Code: 26001 - COLLECTION DEVELOPMENT				
Group 2: Segment 2: Department		000 - unnamed				
26001-000-00-5780-0000	COLLECTION DEVELOPMENT	70,895.38	-4,259.75	66,635.63		6.01
Total Group 2: Segment 2: Department		000 - unnamed	70,895.38	-4,259.75	66,635.63	6.01

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 26001 - COLLECTION DEVELOPMENT	70,895.38	-4,259.75	66,635.63	6.01
Group 1: Segment 1: Fund		Code: 26002 - FIRE CISTERN				
Group 2: Segment 2: Department		000 - unnamed				
26002-000-00-5780-0000	FIRE CISTERN		376.29	0.00	376.29	0.00
Total Group 2: Segment 2: Department		000 - unnamed	376.29	0.00	376.29	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		376.29	0.00	376.29	0.00
Group 1: Segment 1: Fund		Code: 26002 - FIRE CISTERN			
Group 2: Segment 2: Department		Code: 26003 - EAGLE SCOUT			
26003-000-00-5780-0000		000 - unnamed			
EAGLE SCOUT		531.26	0.00	531.26	0.00
Total Group 2: Segment 2: Department		531.26	0.00	531.26	0.00
		000 - unnamed			

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		531.26	0.00	531.26	0.00
Group 1: Segment 1: Fund		Code: 26003 - EAGLE SCOUT			
Group 2: Segment 2: Department		Code: 26004 - FIRE DEPARTMENT			
26004-000-00-5780-0000		000 - unnamed			
26004-000-00-5780-0000		1,137.00	0.00	1,137.00	0.00
Total Group 2: Segment 2: Department		1,137.00	0.00	1,137.00	0.00
		000 - unnamed			

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 26004 - FIRE DEPARTMENT	1,137.00	0.00	1,137.00	0.00
Group 1: Segment 1: Fund		Code: 26005 - FIELD GIFT				
Group 2: Segment 2: Department		000 - unnamed				
26005-000-00-5780-0000	FIELD GIFT	73.14	0.00	73.14	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	73.14	0.00	73.14	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		73.14	0.00	73.14	0.00
Group 1: Segment 1: Fund		Code: 26005 - FIELD GIFT			
Group 2: Segment 2: Department		Code: 26006 - FORT POND BROOK			
26006-000-00-5780-0000		000 - unnamed			
FORT POND BROOK		500.50	0.00	500.50	0.00
Total Group 2: Segment 2: Department		500.50	0.00	500.50	0.00
		000 - unnamed			

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		500.50	0.00	500.50	0.00
Group 1: Segment 1: Fund		Code: 26006 - FORT POND BROOK			
Group 2: Segment 2: Department		Code: 26007 - IDC PILOT			
26007-000-00-5780-0000		000 - unnamed			
IDC PILOT		7,879.50	0.00	7,879.50	0.00
Total Group 2: Segment 2: Department		7,879.50	0.00	7,879.50	0.00
		000 - unnamed			

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 26007 - IDC PILOT	7,879.50	0.00	7,879.50	0.00
Group 1: Segment 1: Fund		Code: 26008 - LITTLETON ELECTRIC LIGHT				
Group 2: Segment 2: Department		000 - unnamed				
26008-000-00-5780-0000	LITTLETON ELECTRIC LIGHT	7,535.41	0.00	7,535.41	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	7,535.41	0.00	7,535.41	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 26008 - LITTLETON ELECTRIC LIGHT	7,535.41	0.00	7,535.41	0.00
Group 1: Segment 1: Fund		Code: 26009 - SIDEWALK				
Group 2: Segment 2: Department		000 - unnamed				
26009-000-00-5780-0000	SIDEWALK	70,448.85	0.00	70,448.85	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	70,448.85	0.00	70,448.85	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		70,448.85	0.00	70,448.85	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Department					
26012-000-00-5780-0000		45,111.44	-295.00	44,816.44	0.65
Total Group 2: Segment 2: Department		45,111.44	-295.00	44,816.44	0.65

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 26012 - WHITCOMB	45,111.44	-295.00	44,816.44	0.65
Group 1: Segment 1: Fund		Code: 26013 - COA				
Group 2: Segment 2: Department		000 - unnamed				
26013-000-00-5780-0000	COA		95.00	0.00	95.00	0.00
Total Group 2: Segment 2: Department		000 - unnamed	95.00	0.00	95.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		95.00	0.00	95.00	0.00
Group 1: Segment 1: Fund		Code: 26013 - COA			
Group 2: Segment 2: Department		Code: 26014 - FIRE PUBLIC EDUCATION			
		000 - unnamed			
26014-000-00-5100-0000	FIRE PUBLIC EDUCATION - SALARY	1,866.40	-1,088.40	778.00	58.32
26014-000-00-5400-0000	FIRE PUBLIC EDUCATION - SUPPLIES	455.77	0.00	455.77	0.00
Total Group 2: Segment 2: Department		2,322.17	-1,088.40	1,233.77	46.87

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 26014 - FIRE PUBLIC EDUCATION	2,322.17	-1,088.40	1,233.77	46.87
Group 1: Segment 1: Fund		Code: 26017 - POLICE DOG FUND				
Group 2: Segment 2: Department		000 - unnamed				
26017-000-00-5700-0000	POLICE DOG EXPENSES	5,157.84	0.00	5,157.84	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	5,157.84	0.00	5,157.84	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 26017 - POLICE DOG FUND	5,157.84	0.00	5,157.84	0.00
Group 1: Segment 1: Fund		Code: 26018 - LIBERTY FIELD PROJECTS				
Group 2: Segment 2: Department		000 - unnamed				
26018-000-00-5700-0000	LIBERTY FIELD PROJECTS	3,372.99	0.00	3,372.99	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	3,372.99	0.00	3,372.99	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 26018 - LIBERTY FIELD PROJECTS	3,372.99	0.00	3,372.99	0.00
Group 1: Segment 1: Fund		Code: 26019 - VETERANS GIFT ACCOUNT				
Group 2: Segment 2: Department		000 - unnamed				
26019-000-00-5700-0000	VETERANS GIFT ACCOUNT - ALL EXPENSES	700.00	0.00	700.00		0.00
Total Group 2: Segment 2: Department		000 - unnamed	700.00	0.00	700.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		700.00	0.00	700.00	0.00
Group 1: Segment 1: Fund		Code: 26019 - VETERANS GIFT ACCOUNT			
Group 2: Segment 2: Department		Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT			
26020-000-00-5700-0000		000 - unnamed			
26020-000-00-5700-0000		7,675.00	0.00	7,675.00	0.00
Total Group 2: Segment 2: Department		7,675.00	0.00	7,675.00	0.00
		000 - unnamed			

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT	7,675.00	0.00	7,675.00	0.00
Group 1: Segment 1: Fund		Code: 27000 - GIS ASSESSOR MAPS				
Group 2: Segment 2: Department		000 - unnamed				
27000-000-00-5780-0000	GIS ASSESSOR MAPS - VOTE 5000	701.66	0.00	701.66	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	701.66	0.00	701.66	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		701.66	0.00	701.66	0.00
Group 1: Segment 1: Fund		Code: 27000 - GIS ASSESSOR MAPS			
Group 2: Segment 2: Department		Code: 27001 - CONSERVATION			
27001-000-00-5780-0000		000 - unnamed			
		18,848.86	-7,642.39	11,206.47	40.55
Total Group 2: Segment 2: Department		18,848.86	-7,642.39	11,206.47	40.55

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27001 - CONSERVATION	18,848.86	-7,642.39	11,206.47	40.55
Group 1: Segment 1: Fund		Code: 27002 - COMMUNITY GARDEN				
Group 2: Segment 2: Department		000 - unnamed				
27002-000-00-5780-0000	COMMUNITY GARDEN - VOTE 2000	1,194.56	0.00	1,194.56	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	1,194.56	0.00	1,194.56	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27002 - COMMUNITY GARDEN	1,194.56	0.00	1,194.56	0.00
Group 1: Segment 1: Fund		Code: 27003 - FIRE ALARM SYSTEM MAINT				
Group 2: Segment 2: Department		000 - unnamed				
27003-000-00-5780-0000	FIRE ALARM SYSTEM MAINT - VOTE 20000	33,837.69	0.00	33,837.69		0.00
Total Group 2: Segment 2: Department		000 - unnamed	33,837.69	0.00	33,837.69	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27003 - FIRE ALARM SYSTEM MAINT	33,837.69	0.00	33,837.69	0.00
Group 1: Segment 1: Fund		Code: 27004 - PLUMBING & GAS INSPECTOR				
Group 2: Segment 2: Department		000 - unnamed				
27004-000-00-5100-0000	PLUMBING & GAS INSPECTOR - VOTE 100000	23,269.00	-5,316.00	17,953.00	22.85	
Total Group 2: Segment 2: Department		000 - unnamed	23,269.00	-5,316.00	17,953.00	22.85

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27004 - PLUMBING & GAS INSPECTOR	23,269.00	-5,316.00	17,953.00	22.85
Group 1: Segment 1: Fund		Code: 27005 - ELECTRICAL INSPECTOR				
Group 2: Segment 2: Department		000 - unnamed				
27005-000-00-5100-0000	ELECTRICAL INSPECTOR - VOTE 150000	11,299.68	-6,048.50	5,251.18		53.53
Total Group 2: Segment 2: Department		000 - unnamed	11,299.68	-6,048.50	5,251.18	53.53

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27005 - ELECTRICAL INSPECTOR	11,299.68	-6,048.50	5,251.18	53.53
Group 1: Segment 1: Fund		Code: 27006 - ANIMAL CONTROL				
Group 2: Segment 2: Department		000 - unnamed				
27006-000-00-5100-0000	ANIMAL CONTROL - VOTE 75000	11,287.66	-120.00	11,167.66	1.06	
Total Group 2: Segment 2: Department		000 - unnamed	11,287.66	-120.00	11,167.66	1.06

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27006 - ANIMAL CONTROL	11,287.66	-120.00	11,167.66	1.06
Group 1: Segment 1: Fund		Code: 27007 - COA PROGRAMS				
Group 2: Segment 2: Department		000 - unnamed				
27007-000-00-5100-0000	COA PROGRAMS - SALARY VOTE 25000	5,286.00	-2,660.00	2,626.00	50.32	
Total Group 2: Segment 2: Department		000 - unnamed	5,286.00	-2,660.00	2,626.00	50.32

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27007 - COA PROGRAMS	5,286.00	-2,660.00	2,626.00	50.32
Group 1: Segment 1: Fund		Code: 27008 - MART VAN				
Group 2: Segment 2: Department		000 - unnamed				
27008-000-00-5100-0000	COA - MART VAN SALARY - VOTE 32000	20,437.63	-22,235.04	-1,797.41	108.79	
27008-000-54-5400-0000	COA - MART VAN SUPPLIES	103.49	-82.98	20.51	80.18	
Total Group 2: Segment 2: Department		000 - unnamed	20,541.12	-22,318.02	-1,776.90	108.65

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27008 - MART VAN	20,541.12	-22,318.02	-1,776.90	108.65
Group 1: Segment 1: Fund		Code: 27009 - LIBRARY FINES				
Group 2: Segment 2: Department		000 - unnamed				
27009-000-00-5780-0000	LIBRARY FINES - VOTE 10000	4,371.79	0.00	4,371.79		0.00
Total Group 2: Segment 2: Department		000 - unnamed	4,371.79	0.00	4,371.79	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27009 - LIBRARY FINES	4,371.79	0.00	4,371.79	0.00
Group 1: Segment 1: Fund		Code: 27010 - LIBRARY COPIER				
Group 2: Segment 2: Department		000 - unnamed				
27010-000-00-5780-0000	LIBRARY COPIER - VOTE 2500	696.40	0.00	696.40	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	696.40	0.00	696.40	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27010 - LIBRARY COPIER	696.40	0.00	696.40	0.00
Group 1: Segment 1: Fund		Code: 27012 - RECREATION PROGRAMS				
Group 2: Segment 2: Department		000 - unnamed				
27012-000-00-5780-0000	RECREATION PROGRAMS - VOTE 120000	93,739.82	-61,563.92	32,175.90	65.68	
Total Group 2: Segment 2: Department		000 - unnamed	93,739.82	-61,563.92	32,175.90	65.68

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27012 - RECREATION PROGRAMS	93,739.82	-61,563.92	32,175.90	65.68
Group 1: Segment 1: Fund		Code: 27013 - STEELE FARM				
Group 2: Segment 2: Department		000 - unnamed				
27013-000-00-5780-0000	STEELE FARM - VOTE 15000	4,735.46	0.00	4,735.46	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	4,735.46	0.00	4,735.46	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27013 - STEELE FARM	4,735.46	0.00	4,735.46	0.00
Group 1: Segment 1: Fund		Code: 27014 - OPIOID				
Group 2: Segment 2: Department		000 - unnamed				
27014-000-00-5700-0000	OPIOID REVOLVING	36,919.66	0.00	36,919.66	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	36,919.66	0.00	36,919.66	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27014 - OPIOID	36,919.66	0.00	36,919.66	0.00
Group 1: Segment 1: Fund		Code: 27016 - PARKING VIOLATION				
Group 2: Segment 2: Department		000 - unnamed				
27016-000-00-5700-0000	PARKING VIOLATION - ALL OTHER EXPENSE	65.00	0.00	65.00		0.00
Total Group 2: Segment 2: Department		000 - unnamed	65.00	0.00	65.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		65.00	0.00	65.00	0.00
Group 1: Segment 1: Fund		Code: 27016 - PARKING VIOLATION			
Group 2: Segment 2: Department		Code: 27600 - STATE WPA			
27600-000-00-5780-0000		000 - unnamed			
27600-000-00-5780-0000		72,733.21	0.00	72,733.21	0.00
Total Group 2: Segment 2: Department		72,733.21	0.00	72,733.21	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 27600 - STATE WPA	72,733.21	0.00	72,733.21	0.00
Group 1: Segment 1: Fund		Code: 28000 - MDU GRANT				
Group 2: Segment 2: Department		000 - unnamed				
28000-000-00-5780-0000	MDU GRANT		6,633.79	0.00	6,633.79	0.00
Total Group 2: Segment 2: Department		000 - unnamed	6,633.79	0.00	6,633.79	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		6,633.79	0.00	6,633.79	0.00
Group 1: Segment 1: Fund		Code: 28000 - MDU GRANT			
Group 2: Segment 2: Department		Code: 28004 - ARPA GRANT			
		000 - unnamed			
28004-000-00-5780-2801	ARPA - ADMINISTRATION	359.72	0.00	359.72	0.00
28004-000-00-5780-2802	ARPA - HVAC & SPACE IMPROVEMENTS	42,427.38	-292.50	42,134.88	0.69
28004-000-00-5780-2803	ARPA - BUSINESS GRANT PROGRAM	32,583.51	-32,583.51	0.00	100.00
28004-000-00-5780-2804	ARPA - MS4 PRIORITY BMP SITING	17,232.72	-13,145.00	4,087.72	76.28
28004-000-00-5780-2805	ARPA - MS4 MAPPING	5.28	0.00	5.28	0.00
28004-000-00-5780-2807	ARPA - EMERGENCY RESERVE REPLENISH PPE	33.41	0.00	33.41	0.00
28004-000-00-5780-2810	ARPA - BOXBOROUGH EMERGENCY ASSISTANCE PROGRAM	150.00	0.00	150.00	0.00
28004-000-00-5780-2811	ARPA - BROADCAST CAPACITY	103,520.41	0.00	103,520.41	0.00
28004-000-00-5780-2812	ARPA - MAINT SERVICE FIRE CISTERNS & PONDS	82,297.76	-73,433.00	8,864.76	89.23
28004-000-00-5780-2813	ARPA - ELECTRONIC DOCUMENT MANAGEMENT	100,000.00	-21,000.00	79,000.00	21.00
28004-000-00-5780-2815	ARPA - COVID TESTS & RECOVERY	23,268.25	0.00	23,268.25	0.00
28004-000-00-5780-2816	ARPA - VARIOUS OTHER	5,007.04	-959.34	4,047.70	19.16
Total Group 2: Segment 2: Department		406,885.48	-141,413.35	265,472.13	34.76

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 28004 - ARPA GRANT	406,885.48	-141,413.35	265,472.13	34.76
Group 1: Segment 1: Fund		Code: 28006 - RECYCLING DIVIDEND				
Group 2: Segment 2: Department		000 - unnamed				
28006-000-00-5700-0000	RECYCLING DIVIDEND	310.77	0.00	310.77	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	310.77	0.00	310.77	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 28006 - RECYCLING DIVIDEND	310.77	0.00	310.77	0.00
Group 1: Segment 1: Fund		Code: 29002 - FIRE SAFE GRANT				
Group 2: Segment 2: Department		000 - unnamed				
29002-000-00-5780-2023	FIRE SAFE GRANT - FY 2023	-549.30	0.00	-549.30	0.00	
29002-000-00-5780-2024	FIRE SCHOOL SAFE GRANT - FY2024	2,093.20	0.00	2,093.20	0.00	
29002-000-00-5780-2025	FIRE SCHOOL SAFE GRANT - FY2025	4,699.80	0.00	4,699.80	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	6,243.70	0.00	6,243.70	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29002 - FIRE SAFE GRANT	6,243.70	0.00	6,243.70	0.00
Group 1: Segment 1: Fund		Code: 29003 - FIRE SAFE SENIOR GRANT				
Group 2: Segment 2: Department		000 - unnamed				
29003-000-00-5780-0000	FIRE SAFE SENIOR GRANT - FY 2022	-1,285.74	0.00	-1,285.74	0.00	
29003-000-00-5780-2023	FIRE SAFE SENIOR GRANT - FY 2023	-2,910.81	0.00	-2,910.81	0.00	
29003-000-00-5780-2024	FIRE SENIOR SAFE GRANT - FY2024	2,200.00	0.00	2,200.00	0.00	
29003-000-00-5780-2025	FIRE SENIOR SAFE GRANT - FY2025	2,199.72	0.00	2,199.72	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	203.17	0.00	203.17	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29003 - FIRE SAFE SENIOR GRANT	203.17	0.00	203.17	0.00
Group 1: Segment 1: Fund		Code: 29005 - EMERGENCY MANAGEMENT GRANT				
Group 2: Segment 2: Department		000 - unnamed				
29005-000-00-5780-0000	EMERGENCY MANAGEMENT GRANT	-741.48	0.00	-741.48	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	-741.48	0.00	-741.48	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29005 - EMERGENCY MANAGEMENT	-741.48	0.00	-741.48	0.00
Group 1: Segment 1: Fund		Code: 29007 - CULTURAL COUNCIL				
Group 2: Segment 2: Department		000 - unnamed				
29007-000-00-5780-0000	CULTURAL COUNCIL	15,394.41	-5,480.00	9,914.41		35.60
Total Group 2: Segment 2: Department		000 - unnamed	15,394.41	-5,480.00	9,914.41	35.60

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29007 - CULTURAL COUNCIL	15,394.41	-5,480.00	9,914.41	35.60
Group 1: Segment 1: Fund		Code: 29008 - LIBRARY GRANT				
Group 2: Segment 2: Department		000 - unnamed				
29008-000-00-5780-0000	LIBRARY GRANT	29,548.59	-346.52	29,202.07	1.17	
Total Group 2: Segment 2: Department		000 - unnamed	29,548.59	-346.52	29,202.07	1.17

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29008 - LIBRARY GRANT	29,548.59	-346.52	29,202.07	1.17
Group 1: Segment 1: Fund		Code: 29009 - ELDER FORMULA GRANT				
Group 2: Segment 2: Department		000 - unnamed				
29009-000-00-5780-0000	ELDER FORMULA GRANT	52,074.52	0.00	52,074.52	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	52,074.52	0.00	52,074.52	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29009 - ELDER FORMULA GRANT	52,074.52	0.00	52,074.52	0.00
Group 1: Segment 1: Fund		Code: 29012 - COMMUNITY PLANNING GRANT				
Group 2: Segment 2: Department		000 - unnamed				
29012-000-00-5780-0000	COMMUNITY PLAN GRANT	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		000 - unnamed	0.00	0.00	0.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund					
Code: 29012 - COMMUNITY PLANNING GRANT					
Group 2: Segment 2: Department					
000 - unnamed					
29013-000-00-5780-0000	VETERANS TRIBUTE GRANT	7,886.68	0.00	7,886.68	0.00
Total Group 2: Segment 2: Department		7,886.68	0.00	7,886.68	0.00
000 - unnamed					

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29013 - VETERANS TRIBUTE GRANT	7,886.68	0.00	7,886.68	0.00
Group 1: Segment 1: Fund		Code: 29015 - WRAP				
Group 2: Segment 2: Department		000 - unnamed				
29015-000-00-5700-0000	WRAP GRANT	22,520.93	0.00	22,520.93	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	22,520.93	0.00	22,520.93	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29015 - WRAP	22,520.93	0.00	22,520.93	0.00
Group 1: Segment 1: Fund		Code: 29017 - ELECTION GRANT				
Group 2: Segment 2: Department		000 - unnamed				
29017-000-57-5700-0000	STATE ELECTION GRANT	5,879.14	0.00	5,879.14	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	5,879.14	0.00	5,879.14	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29017 - ELECTION GRANT	5,879.14	0.00	5,879.14	0.00
Group 1: Segment 1: Fund		Code: 29019 - HOMELAND SECURITY 22CCP				
Group 2: Segment 2: Department		000 - unnamed				
29019-000-57-5700-0000	FIRE HOMELAND SECURITY 22CCP	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		000 - unnamed	0.00	0.00	0.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund					
Code: 29019 - HOMELAND SECURITY 22CCP					
Group 2: Segment 2: Department					
000 - unnamed					
29020-000-54-5400-2025	FIREFIGHTER SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		0.00	0.00	0.00	0.00
000 - unnamed					

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund		Code: 29020 - FIREFIGHTER EQUIPMENT			
Group 2: Segment 2: Department		Code: 29021 - MUNICIPAL RD SAFETY (MRS)			
29021-000-00-5100-2025		000 - unnamed			
		1,680.00	-4,146.70	-2,466.70	246.83
MUNICIPAL RD SAFETY - SALARY 19238.88					
Total Group 2: Segment 2: Department		1,680.00	-4,146.70	-2,466.70	246.83
		000 - unnamed			

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 29021 - MUNICIPAL RD SAFETY (MRS)	1,680.00	-4,146.70	-2,466.70	246.83
Group 1: Segment 1: Fund	Code: 29025 - COMMUNITY COMPACT GRANT (ADA)				
Group 2: Segment 2: Department	000 - unnamed				
29025-000-00-5780-2025	COMMUNITY COMPACT GRANT (ADA)	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	50,000.00	0.00	50,000.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29025 - COMMUNITY COMPACT GRANT	50,000.00	0.00	50,000.00	0.00
Group 1: Segment 1: Fund		Code: 29027 - MassDEP GRANT				
Group 2: Segment 2: Department		000 - unnamed				
29027-000-00-5850-0000	MassDEP Grant	0.00	0.00	0.00	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	0.00	0.00	0.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		0.00	0.00	0.00	0.00
Group 1: Segment 1: Fund					
Group 2: Segment 2: Department					
29028-000-00-5150-0000		9,766.99	-2,500.00	7,266.99	25.60
Total Group 2: Segment 2: Department		9,766.99	-2,500.00	7,266.99	25.60

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29028 - HAZMAT RESP. GRANT	9,766.99	-2,500.00	7,266.99	25.60
Group 1: Segment 1: Fund		Code: 30000 - CHAPTER 90				
Group 2: Segment 2: Department		000 - unnamed				
30000-000-00-5780-0000	CHAPTER 90	76,591.00	0.00	76,591.00	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	76,591.00	0.00	76,591.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 30000 - CHAPTER 90	76,591.00	0.00	76,591.00	0.00
Group 1: Segment 1: Fund		Code: 30100 - CAPITAL PROJECTS FROM BORROWING				
Group 2: Segment 2: Department		940 - unnamed				
30100-940-59-5900-2028	ATM20 ART28 - DUMP TRUCK	5,278.00	0.00	5,278.00	0.00	
30100-940-59-5900-2100	ATM21 - BOND PREMIUM	4,763.19	0.00	4,763.19	0.00	
30100-940-59-5900-2107	ATM21 ART07 - LIBERTY FIELD IMPROVEMENTS	88,601.51	0.00	88,601.51	0.00	
30100-940-59-5900-2131	ATM21 ART31 - FIRE PUMPER TRUCK	43,952.78	0.00	43,952.78	0.00	
30100-940-59-5900-2133	ATM21 ART33 - DUMP TRUCK	28,558.00	0.00	28,558.00	0.00	
30100-940-59-5900-2300	ATM 23 - BOND PREMIUM FEES	906.00	0.00	906.00	0.00	
30100-940-59-5900-2312	FTM23 ART12 FIRE TENDER 65 (TANKER)	356,732.00	0.00	356,732.00	0.00	
30100-940-59-5900-2330	ATM23 ART30 - ROAD IMPROVEMENTS	85,129.27	0.00	85,129.27	0.00	
30100-940-59-5900-2409	ATM24 ART09 - ROAD MAINTENANCE	300,355.80	0.00	300,355.80	0.00	
30100-940-59-5900-2500	ATM25 BOND PREMIUM FEES	806.76	0.00	806.76	0.00	
30100-940-59-5900-2504	STM25 ART04 - ROAD MAINTENANCE	635.00	0.00	635.00	0.00	
30100-940-59-5900-2538	ATM25 ART38 - HAGER WELL CHLORINE SYSTEM	108,000.00	-83,784.89	24,215.11	77.58	
30100-940-59-5900-2540	ATM25 ART40 - AMBULANCE PURCHASE	342,000.00	0.00	342,000.00	0.00	
30100-940-59-5900-2640	ATM26 ART40 - DPW ROAD MAINTENANCE	300,000.00	0.00	300,000.00	0.00	
30100-940-59-5900-2641	ATM26 ART41 - DPW REFURBISH TRUCK	160,000.00	0.00	160,000.00	0.00	
30100-940-59-5900-2642	ATM26 ART42 - FIRE DEPT. PUMPER TRUCK REPLACEMENT	1,200,000.00	0.00	1,200,000.00	0.00	
Total Group 2: Segment 2: Department		940 - unnamed	3,025,718.31	-83,784.89	2,941,933.42	2.77

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 30100 - CAPITAL PROJECTS FROM	3,025,718.31	-83,784.89	2,941,933.42	2.77
Group 1: Segment 1: Fund		Code: 75000 - OPEB				
Group 2: Segment 2: Department		000 - unnamed				
75000-000-00-5970-0000	OPEB - TRANSFER OUT	2,347,987.28	0.00	2,347,987.28	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	2,347,987.28	0.00	2,347,987.28	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 75000 - OPEB	2,347,987.28	0.00	2,347,987.28	0.00
Group 1: Segment 1: Fund		Code: 81000 - CEM PERPETUAL CARE TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81000-000-00-5780-0000	CEM PERPETUAL CARE TRUST - EXPENDABLE	44,618.55	-1,400.00	43,218.55	3.14	
Total Group 2: Segment 2: Department		000 - unnamed	44,618.55	-1,400.00	43,218.55	3.14

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81000 - CEM PERPETUAL CARE TRUST -	44,618.55	-1,400.00	43,218.55	3.14
Group 1: Segment 1: Fund		Code: 81001 - AW WEATHERBEE LIBRARY TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81001-000-00-5780-0000	AW WEATHERBEE LIBRARY TRUST - EXPENDABLE	33.73	0.00	33.73	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	33.73	0.00	33.73	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81001 - AW WEATHERBEE LIBRARY	33.73	0.00	33.73	0.00
Group 1: Segment 1: Fund		Code: 81002 - BETSEY KRUSEN LIBRARY TRUST EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81002-000-00-5780-0000	BETSEY KRUSEN LIBRARY TRUST EXPENDABLE	2,386.37	0.00	2,386.37	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	2,386.37	0.00	2,386.37	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81002 - BETSEY KRUSEN LIBRARY TRUST	2,386.37	0.00	2,386.37	0.00
Group 1: Segment 1: Fund		Code: 81003 - HAMMONDS SCHOLARSHIP TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81003-000-00-5780-0000	HAMMONDS SCHOLARSHIP TRUST - EXPENDABLE	6,046.18	0.00	6,046.18	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	6,046.18	0.00	6,046.18	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81003 - HAMMONDS SCHOLARSHIP	6,046.18	0.00	6,046.18	0.00
Group 1: Segment 1: Fund		Code: 81004 - HENRY BROOKS LIBRARY TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81004-000-00-5780-0000	HENRY BROOKS LIBRARY TRUST - EXPENDABLE	717.89	0.00	717.89	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	717.89	0.00	717.89	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81004 - HENRY BROOKS LIBRARY TRUST -	717.89	0.00	717.89	0.00
Group 1: Segment 1: Fund		Code: 81005 - PETER WHITCOMB TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81005-000-00-5780-0000	PETER WHITCOMB TRUST - EXPENDABLE	2,074.90	0.00	2,074.90	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	2,074.90	0.00	2,074.90	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81005 - PETER WHITCOMB TRUST -	2,074.90	0.00	2,074.90	0.00
Group 1: Segment 1: Fund		Code: 81006 - REITA BEAN LIBRARY TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81006-000-00-5780-0000	REITA BEAN LIBRARY TRUST - EXPENDABLE	2,421.10	0.00	2,421.10	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	2,421.10	0.00	2,421.10	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81006 - REITA BEAN LIBRARY TRUST -	2,421.10	0.00	2,421.10	0.00
Group 1: Segment 1: Fund		Code: 81007 - ROY CUSTANCE EMT TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81007-000-00-5780-0000	ROY CUSTANCE EMT TRUST - EXPENDABLE	430.26	0.00	430.26	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	430.26	0.00	430.26	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81007 - ROY CUSTANCE EMT TRUST -	430.26	0.00	430.26	0.00
Group 1: Segment 1: Fund		Code: 81008 - SIEMENS LIBRARY TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81008-000-00-5780-0000	SIEMENS LIBRARY TRUST - EXPENDABLE	2,392.57	0.00	2,392.57	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	2,392.57	0.00	2,392.57	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81008 - SIEMENS LIBRARY TRUST -	2,392.57	0.00	2,392.57	0.00
Group 1: Segment 1: Fund		Code: 81009 - VALERIOS LIBRARY TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81009-000-00-5780-0000	VALERIOS LIBRARY TRUST - EXPENDABLE	330.58	0.00	330.58	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	330.58	0.00	330.58	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81009 - VALERIOS LIBRARY TRUST -	330.58	0.00	330.58	0.00
Group 1: Segment 1: Fund		Code: 81010 - WAR MEMORIAL TRUST - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81010-000-00-5780-0000	WAR MEMORIAL TRUST - EXPENDABLE	1,004.42	0.00	1,004.42	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	1,004.42	0.00	1,004.42	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81010 - WAR MEMORIAL TRUST -	1,004.42	0.00	1,004.42	0.00
Group 1: Segment 1: Fund		Code: 81011 - GRACE PRIEST TRUST CEMETERY - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81011-000-00-5780-0000	GRACE PRIEST TRUST CEMETERY - EXPENDABLE	3,584.56	0.00	3,584.56	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	3,584.56	0.00	3,584.56	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81011 - GRACE PRIEST TRUST	3,584.56	0.00	3,584.56	0.00
Group 1: Segment 1: Fund		Code: 81012 - GRACE PRIEST TRUST LIBRARY - EXPENDABLE				
Group 2: Segment 2: Department		000 - unnamed				
81012-000-00-5780-0000	GRACE PRIEST TRUST LIBRARY - EXPENDABLE	745.78	0.00	745.78	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	745.78	0.00	745.78	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81012 - GRACE PRIEST TRUST LIBRARY -	745.78	0.00	745.78	0.00
Group 1: Segment 1: Fund		Code: 81013 - BOXBOROUGH AFFORDABLE HOUSING TRUST				
Group 2: Segment 2: Department		000 - unnamed				
81013-000-00-5780-0000	BOXBOROUGH AFFORDABLE HOUSING TRUST	195,143.62	-1,045.00	194,098.62	0.54	
Total Group 2: Segment 2: Department		000 - unnamed	195,143.62	-1,045.00	194,098.62	0.54

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81013 - BOXBOROUGH AFFORDABLE	195,143.62	-1,045.00	194,098.62	0.54
Group 1: Segment 1: Fund		Code: 81014 - STEELE FARMHOUSE				
Group 2: Segment 2: Department		000 - unnamed				
81014-000-00-5780-0000	STEELE FARMHOUSE EXPENDABLE TRUST	54,657.98	0.00	54,657.98	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	54,657.98	0.00	54,657.98	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 81014 - STEELE FARMHOUSE	54,657.98	0.00	54,657.98	0.00
Group 1: Segment 1: Fund		Code: 85000 - CONSERVATION TRUST				
Group 2: Segment 2: Department		000 - unnamed				
85000-000-00-5710-0000	CONSERVATION TRUST EXPENSE	49,915.95	-3,460.00	46,455.95	6.93	
Total Group 2: Segment 2: Department		000 - unnamed	49,915.95	-3,460.00	46,455.95	6.93

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 09/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 85000 - CONSERVATION TRUST	49,915.95	-3,460.00	46,455.95	6.93
	450 Account(s) totaling:	40,346,593.05	-8,181,686.42	32,164,906.63	20.28