

Filter by: Segment 1: 90100

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - General Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
90100-100-000-1040-0000	AGENCY CASH	-155,840.93	-4,299.55	-160,140.48	-2.76
90100-200-000-2510-0000	DEPUTY COLLECTOR	6.72	-302.00	-295.28	4,494.05
90100-200-000-2511-0000	FIRE ARMS PERMITS	-1,637.50	900.00	-737.50	54.96
90100-200-000-2512-0000	POLICE DETAIL	176,638.01	2,479.00	179,117.01	-1.40
90100-200-000-2513-0000	FIRE DETAIL	7,338.50	0.00	7,338.50	0.00
90100-200-000-2514-0000	PERFORMANCE BOND - DPW NASHOBA DRIVE	-15,969.37	0.00	-15,969.37	0.00
90100-200-000-2515-0000	PERFORMANCE BOND - DPW REED FARM	-3,419.85	0.00	-3,419.85	0.00
90100-200-000-2516-0000	PERFORMANCE BOND - DPW VARIOUS	-1,105.00	0.00	-1,105.00	0.00
90100-200-000-2517-0000	PERFORMANCE BOND - PLANNING	53.85	0.00	53.85	0.00
90100-200-000-2520-0000	PLANNING - 365 CODMAN HILL RD	0.00	-544.75	-544.75	0.00
90100-200-000-2523-0000	PLANNING - OTHER	-421.31	0.00	-421.31	0.00
90100-200-000-2524-0000	PLANNING - PRIEST LANE EXT	-549.15	0.00	-549.15	0.00
90100-200-000-2526-0000	PLANNING - 95 SWANSON RD	-5,000.00	148.00	-4,852.00	2.96
90100-200-000-2527-0000	PLANNING - 984 MASS AVE	-629.75	0.00	-629.75	0.00
90100-200-000-2528-0000	PLANNING - 1414 MASS AVE	14,721.50	0.00	14,721.50	0.00
90100-200-000-2530-0000	PLANNING - JOYCE LANE ROAD ACCEPTANCE	450.00	0.00	450.00	0.00
90100-200-000-2531-0000	PLANNING - ENCLAVE MASS AVE	-5,261.70	0.00	-5,261.70	0.00
90100-200-000-2533-0000	PLANNING - BOXBOROUGH MEADOWS	-364.20	0.00	-364.20	0.00
90100-200-000-2534-0000	PLANNING - 244 ADAMS DRIVE	175.00	0.00	175.00	0.00
90100-200-000-2536-0000	PLANNING - 100 CODMAN HILL RD	-447.87	0.00	-447.87	0.00
90100-200-000-2537-0000	PLANNING - PARK AT BEAVER BROOK	-5,641.95	1,887.00	-3,754.95	33.45
90100-200-000-2538-0000	PLANNING - 340 CODMAN HILL RD	1,905.00	280.50	2,185.50	-14.72
90100-200-000-2539-0000	PLANNING- 975 MASS AVE	-5,000.00	4,451.80	-548.20	89.04
90100-200-000-2540-0000	PLANNING-984 MASS AVE HIGH QUALITY LANDSCAPE	0.00	-5,000.00	-5,000.00	0.00
24 Account(s) totaling:		0.00	0.00	0.00	0.00