

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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	-64,466.26	146,607.74	30.54
10000-123-51-5110-0000	EXECUTIVE OFFICE - ASSISTANT TA	101,870.00	-32,025.52	69,844.48	31.44
10000-123-51-5111-0000	EXECUTIVE OFFICE - SALARY ADMIN ASST	64,662.00	-20,408.16	44,253.84	31.56
10000-123-51-5130-0000	EXECUTIVE OFFICE - SALARY OT	4,528.00	-1,277.73	3,250.27	28.22
10000-123-51-5190-0000	EXECUTIVE OFFICE - CONFERENCE/TRAVEL	11,022.00	-4,532.72	6,489.28	41.12
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	-1,602.75	3,311.25	32.62
10000-123-54-5400-0000	EXECUTIVE OFFICE - SUPPLIES/PRINTING	21,318.00	-1,946.88	19,371.12	9.13
10000-123-54-5450-0000	EXECUTIVE OFFICE - CLEANING/BUILDING SUPPLIES	3,190.00	-798.75	2,391.25	25.04
10000-123-57-5700-0000	EXECUTIVE OFFICE - ALL TRAVEL	8,250.00	-8.89	8,241.11	0.11
10000-123-57-5710-0000	EXECUTIVE OFFICE - MILEAGE	9,000.00	-2,520.00	6,480.00	28.00
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	-2,583.00	442.00	85.39
Total Group 2: Segment 2: Department	123 - TOWN ADMINISTRATOR	456,127.00	-135,471.78	320,655.22	29.70

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-425.91	3,199.09	11.75
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	131 - FINANCE COMMITTEE	4,335.00	-626.91	3,708.09	14.46

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-44,380.39	99,849.61	30.77
10000-135-51-5150-0000	ACCOUNTANT - ASSISTANT ACCOUNTANT	34,542.00	-10,735.11	23,806.89	31.08
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	-3,528.00	3,472.00	50.40
10000-135-53-5320-0000	ACCOUNTANT - AUDIT	28,700.00	-3,700.00	25,000.00	12.89
10000-135-54-5420-0000	ACCOUNTANT - OFFICE SUPPLIES	1,000.00	-121.71	878.29	12.17
10000-135-57-5700-0000	ACCOUNTANT - TRAVEL/TRAINING/CONFERENCE	5,000.00	-512.04	4,487.96	10.24
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	-78,356.65	158,615.35	33.07

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-9,267.94	20,738.06	30.89	
10000-141-53-5300-0000	ASSESSOR - SOFTWARE SUPPORT	33,929.00	-33,929.00	0.00	100.00	
10000-141-53-5350-0000	ASSESSOR - CONSULTING	5,000.00	-10,000.00	-5,000.00	200.00	
10000-141-54-5420-0000	ASSESSOR - OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
10000-141-57-5700-0000	ASSESSOR - TRAVEL/TRAINING/CONFERENCE	3,520.00	-374.88	3,145.12	10.65	
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	-56,681.02	118,161.98	32.42

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-25,163.56	64,614.44	28.03
10000-145-51-5111-0000	TREASURER/COLLECTOR - SALARY ADMINISTRATIVE ASST	29,294.00	-9,161.99	20,132.01	31.28
10000-145-52-5200-0000	TREASURER/COLLECTOR - SERVICES	14,800.00	-485.91	14,314.09	3.28
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	-848.00	9,652.00	8.08
10000-145-57-5700-0000	TREASURER/COLLECTOR - TRAVEL/TRAINING/CONFERENCE	3,000.00	-100.00	2,900.00	3.33
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	-35,839.46	122,882.54	22.58

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-17,176.54	119,323.46	12.58
Total Group 2: Segment 2: Department	151 - TOWN COUNCEL	136,500.00	-17,176.54	119,323.46	12.58

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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		345.00	0.00	345.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-4,193.86	11,436.14	26.83
10000-155-53-5301-0000	TECHNOLOGY - CONTRACTED SERVICE	192,000.00	-25,444.00	166,556.00	13.25
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	-30,370.28	51,637.72	37.03
Total Group 2: Segment 2: Department		298,511.00	-68,851.20	229,659.80	23.06

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-26,484.44	57,813.56	31.42
10000-161-51-5110-0000	TOWN CLERK - ELECTION WORKERS	2,100.00	-163.30	1,936.70	7.78
10000-161-51-5111-0000	TOWN CLERK - ADMINISTRATIVE ASST	36,555.00	-12,564.86	23,990.14	34.37
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 - TRAVEL/TRAINING/CONFERENCE	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	-42,502.25	95,374.75	30.83

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-29,846.72	75,153.28	28.43
10000-174-51-5110-0000	LAND USE & PERMITTING - BUILDING INSPECTOR	67,500.00	-22,455.73	45,044.27	33.27
10000-174-51-5111-0000	LAND USE & PERMITTING - ADMIN ASST - LAND USE	62,559.00	-19,024.36	43,534.64	30.41
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	-14,794.51	37,975.49	28.04
10000-174-51-5114-0000	LAND USE & PERMITTING - MEETING SECRETARY	5,500.00	-2,871.85	2,628.15	52.22
10000-174-51-5115-0000	LAND USE & PERMITTING - ASSOCIATE PLANNER	64,857.00	-19,426.24	45,430.76	29.95
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	-860.00	100.00	89.58
10000-174-54-5420-0000	LAND USE & PERMITTING - OFFICE SUPPLIES	2,800.00	-1,447.20	1,352.80	51.69
10000-174-57-5700-0000	LAND USE & PERMITTING - TRAVEL/TRAINING/CONFERENCE	1,500.00	-732.85	767.15	48.86
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	-112,570.84	264,270.16	29.87

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-243.98	2,006.02	10.84	
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	-1,243.98	3,006.02	29.27

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-1,832.77	12,167.23	13.09
10000-192-52-5200-0002	BUILDING & GROUNDS - FIRE UTILITIES	16,000.00	-2,454.26	13,545.74	15.34
10000-192-52-5200-0003	BUILDING & GROUNDS - LIBRARY UTILITES	27,000.00	-5,317.13	21,682.87	19.69
10000-192-52-5200-0004	BUILDING & GROUNDS - HISTORIC UTILITIES	3,200.00	-511.98	2,688.02	16.00
10000-192-52-5200-0006	BUILDING & GROUNDS - PLAYING FIELD UTILITIES	2,500.00	-2,101.19	398.81	84.05
10000-192-52-5200-0007	BUILDING & GROUNDS - POLICE/DISPATCH UTILITES	17,000.00	-3,360.99	13,639.01	19.77
10000-192-52-5200-0008	BUILDING & GROUNDS - STEELE FARM UTILITIES	300.00	-55.76	244.24	18.59
10000-192-52-5200-0009	BUILDING & GROUNDS - TOWN HALL UTILITIES	10,500.00	-2,486.72	8,013.28	23.68
10000-192-52-5200-0010	BUILDING & GROUNDS - TRANSFER STATION UTILITIES	1,320.00	-430.91	889.09	32.64
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	-2,255.38	2,744.62	45.11
10000-192-52-5240-0003	BUILDING & GROUNDS - LIBRARY BUILDING MAINT	31,750.00	-12,067.98	19,682.02	38.01
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	-2,469.98	7,686.02	24.32
10000-192-52-5240-0007	BUILDING & GROUNDS - POLICE BUILDING MAINT	6,900.00	-9,256.51	-2,356.51	134.15
10000-192-52-5240-0008	BUILDING & GROUNDS - STEELE FARM BUILDING MAINT	3,200.00	-1,206.61	1,993.39	37.71
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	-4,336.95	3,163.05	57.83
10000-192-53-5301-0000	BUILDING & GROUNDS - CLEANING SERVICE	32,160.00	-5,360.00	26,800.00	16.67
10000-192-54-5400-0001	BUILDING & GROUNDS - DPW BUILDING SUPPLIES	6,000.00	-1,603.02	4,396.98	26.72
10000-192-54-5400-0006	BUILDING & GROUNDS - PLAYING FIELD SUPPLIES	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department	192 - BUILDING & MAINT	209,209.00	-59,679.19	149,529.81	28.53

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	-7,850.00	10,990.00	41.67
Total Group 2: Segment 2: Department	196 - FACILITIES	18,840.00	-7,850.00	10,990.00	41.67

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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		1,250.00	0.00	1,250.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-48,694.88	114,305.12	29.87
10000-210-51-5111-0000	POLICE - SALARY ADMINISTRATIVE ASST	66,519.00	-20,919.84	45,599.16	31.45
10000-210-51-5120-0000	POLICE - SALARY FULL TIME OFFICER	1,030,415.00	-286,855.57	743,559.43	27.84
10000-210-51-5121-0000	POLICE - SALARY LIEUTENANT	124,674.00	-39,058.24	85,615.76	31.33
10000-210-51-5122-0000	POLICE - PART TIME	23,951.00	-2,299.77	21,651.23	9.60
10000-210-51-5130-0000	POLICE - SALARY OVERTIME	208,804.00	-26,488.19	182,315.81	12.69
10000-210-51-5145-0000	POLICE - SALARY TOWN DETAILS	13,037.00	-2,597.70	10,439.30	19.93
10000-210-51-5150-0000	POLICE - STIPEND	7,300.00	-3,474.99	3,825.01	47.60
10000-210-51-5160-0000	POLICE - SALARY - K9	30,935.00	-8,698.15	22,236.85	28.12
10000-210-51-5190-0000	POLICE - CONFERENCE/TRAINING	17,700.00	-4,873.61	12,826.39	27.53
10000-210-51-5195-0000	POLICE - UNIFORMS	30,500.00	-5,946.17	24,553.83	19.50
10000-210-52-5241-0000	POLICE - EQUIPMENT MAINT	14,742.00	-5,258.00	9,484.00	35.67
10000-210-52-5245-0000	POLICE - VEHICLE MAINT	30,625.00	-3,846.95	26,778.05	12.56
10000-210-54-5400-0000	POLICE - CELL MOBILE INTERNET	12,886.00	-2,742.14	10,143.86	21.28
10000-210-54-5401-0000	POLICE - BUILDING SUPPLIES	2,500.00	-123.96	2,376.04	4.96
10000-210-54-5435-0000	POLICE - EQUIPMENT MAINT SUPPLIES	21,615.00	-1,763.18	19,851.82	8.16
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	-875.21	5,124.79	14.59
10000-210-57-5730-0000	POLICE - DUES/MEMBERSHIP	18,004.00	-5,886.85	12,117.15	32.70
10000-210-57-5780-0000	POLICE - ALL OTHER EXPENSE	9,000.00	-157.62	8,842.38	1.75
Total Group 2: Segment 2: Department	210 - POLICE	1,832,907.00	-470,561.02	1,362,345.98	25.67

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-17,181.26	44,055.74	28.06
10000-215-57-5780-0000	DISPATCH - ALL OTHER EXPENSE	19,238.00	-11,902.67	7,335.33	61.87
Total Group 2: Segment 2: Department		215 - DISPATCH SERVICES			
		80,475.00	-29,083.93	51,391.07	36.14

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-47,126.48	107,873.52	30.40
10000-220-51-5110-0000	FIRE - SALARY ON CALL	66,542.00	-6,073.67	60,468.33	9.13
10000-220-51-5115-0000	FIRE - SALARY PART TIME FF	253,063.00	-56,499.94	196,563.06	22.33
10000-220-51-5120-0000	FIRE - SALARY FULL TIME FF/EMT	745,601.00	-206,293.44	539,307.56	27.67
10000-220-51-5130-0000	FIRE - SALARY OVERTIME	220,008.00	-114,577.35	105,430.65	52.08
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	-1,532.00	14,268.00	9.70
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	-18,116.05	19,243.95	48.49
10000-220-52-5270-0000	FIRE - LICENSE	2,775.00	-127.61	2,647.39	4.60
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	-1,477.59	5,362.41	21.60
10000-220-54-5400-0000	FIRE - MEDICAL BILLING	9,100.00	-2,059.03	7,040.97	22.63
10000-220-54-5430-0000	FIRE - VEHICLE/EQUIPMENT SUPPLIES	11,500.00	-301.84	11,198.16	2.62
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	-1,257.75	5,242.25	19.35
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	-12,199.08	1,338.54	90.11
Total Group 2: Segment 2: Department	220 - FIRE DEPARTMENT	1,579,519.62	-473,513.52	1,106,006.10	29.98

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-6,732.84	14,686.16	31.43	
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	-150.00	450.00	25.00	
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		292 - ANIMAL CONTROL	23,029.00	-6,882.84	16,146.16	29.89

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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	-40,842.88	89,157.12	31.42
10000-422-51-5111-0000	PUBLIC WORKS - SALARY ADMINISTRATIVE ASST	63,085.00	-19,909.60	43,175.40	31.56
10000-422-51-5120-0000	PUBLIC WORKS - SALARY EMPLOYEES	563,952.00	-164,019.20	399,932.80	29.08
10000-422-51-5130-0000	PUBLIC WORKS - SALARY OVERTIME	31,883.00	-9,379.05	22,503.95	29.42
10000-422-51-5190-0000	PUBLIC WORKS - CONFERENCE/TRAINING	4,000.00	-3,195.00	805.00	79.88
10000-422-51-5191-0000	PUBLIC WORKS - MEDICAL SERVICE	1,000.00	-485.00	515.00	48.50
10000-422-51-5195-0000	PUBLIC WORKS - UNIFORMS	8,600.00	-2,885.45	5,714.55	33.55
10000-422-52-5200-0000	PUBLIC WORKS - OTHER SERVICES	20,000.00	-19,408.20	591.80	97.04
10000-422-52-5245-0000	PUBLIC WORKS - VEHICLE MAINT	10,000.00	-7,508.88	2,491.12	75.09
10000-422-52-5270-0000	PUBLIC WORKS - LICENSE	2,760.00	-215.00	2,545.00	7.79
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	-1,641.09	18,358.91	8.21
10000-422-54-5431-0000	PUBLIC WORKS - STREET MAIN SUPPLY	10,000.00	-2,781.43	7,218.57	27.81
10000-422-54-5435-0000	PUBLIC WORKS - EQUIPMENT/TOOLS	5,000.00	-750.56	4,249.44	15.01
10000-422-55-5530-0000	PUBLIC WORKS - ALL FUEL	141,000.00	-35,532.88	105,467.12	25.20
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	-308,865.82	706,714.18	30.41

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-270.66	1,929.34	12.30
Total Group 2: Segment 2: Department	424 - STREET LIGHTS	2,200.00	-270.66	1,929.34	12.30

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-302.36	3,297.64	8.40	
10000-429-53-5300-0000	PUBLIC WORKS - HAGER WELL - CONTRACT MONITORING	39,240.00	-2,175.00	37,065.00	5.54	
10000-429-53-5331-0000	PUBLIC WORKS - HAGER WELL - MAINT SERVICE	20,000.00	-17,186.36	2,813.64	85.93	
Total Group 2: Segment 2: Department		429 - HAGER WELL	62,840.00	-19,663.72	43,176.28	31.29

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-28,114.11	144,885.89	16.25	
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	-11,705.51	7,794.49	60.03	
Total Group 2: Segment 2: Department		433 - TRANSFER STATION	197,500.00	-39,819.62	157,680.38	20.16

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-253.74	761.26	25.00
Total Group 2: Segment 2: Department	490 - ANIMAL INSPECTOR	1,015.00	-253.74	761.26	25.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-8,146.70	2,095.30	79.54
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	-8,146.70	59,790.30	11.99

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-19,946.88	43,075.12	31.65
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	-89.34	610.66	12.76
10000-529-57-5700-0000	COMMUNITY SERVICE - ALL TRAVEL	400.00	-144.76	255.24	36.19
10000-529-57-5781-0000	COMMUNITY SERVICE - PROGRAMS	1,000.00	400.00	1,400.00	-40.00
Total Group 2: Segment 2: Department		529 - COMMUNITY SERVICE			
		67,522.00	-20,180.98	47,341.02	29.89

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-20,781.67	49,954.33	29.38
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 - TRAVEL/TRAINING/CONFERENCE	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	-2,077.25	3,522.75	37.09
Total Group 2: Segment 2: Department		541 - COA			
		91,336.00	-25,904.99	65,431.01	28.36

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-11,365.26	9,234.74	55.17
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	543 - VETERANS	29,433.00	-11,365.26	18,067.74	38.61

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-30,585.66	66,766.34	31.42	
10000-610-51-5110-0000	LIBRARY - SALARY PART TIME	220,159.00	-69,968.24	150,190.76	31.78	
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	-1,384.58	6,555.42	17.44	
10000-610-54-5432-0000	LIBRARY - BUILDING/GROUNDS SUPPLIES	1,650.00	-284.50	1,365.50	17.24	
10000-610-55-5510-0000	LIBRARY - MATERIALS	83,500.00	-28,848.61	54,651.39	34.55	
10000-610-57-5700-0000	LIBRARY - ALL OTHER EXPENSE	800.00	-384.00	416.00	48.00	
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	-177.99	1,322.01	11.87	
Total Group 2: Segment 2: Department		610 - LIBRARY	433,501.00	-146,143.26	287,357.74	33.71

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-7,536.60	22,504.40	25.09	
10000-630-57-5780-0000	RECREATION - ALL OTHER EXPENSE	6,525.00	-70.05	6,454.95	1.07	
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	-53,916.65	35,659.35	60.19

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-59.14	1,440.86	3.94
Total Group 2: Segment 2: Department	692 - CELEBRATIONS	1,500.00	-59.14	1,440.86	3.94

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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	-12,772.00	25,531.00	33.34
10000-820-56-5640-0000	CHERRY SHEET ASSESSMENTS - AIR POLLUTION	2,285.00	-764.00	1,521.00	33.44
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	-916.00	1,824.00	33.43
10000-820-56-5661-0000	CHERRY SHEET ASSESSMENTS - MBTA	32,452.00	-10,820.00	21,632.00	33.34
10000-820-56-5662-0000	CHERRY SHEET ASSESSMENTS - METROPOLITAN AREA PLANNIN	3,306.00	-1,104.00	2,202.00	33.39
10000-820-56-5663-0000	CHERRY SHEET ASSESSMENTS - REGIONAL TRANSIT	9,107.00	-3,036.00	6,071.00	33.34
Total Group 2: Segment 2: Department	820 - STATE ASSESSMENTS	88,193.00	-29,412.00	58,781.00	33.35

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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	-100,705.11	1,428,287.89	6.59
Total Group 2: Segment 2: Department	914 - INSURANCE	1,528,993.00	-100,705.11	1,428,287.89	6.59

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-31,865.26	65,884.74	32.60
Total Group 2: Segment 2: Department	916 - MEDICARE	97,750.00	-31,865.26	65,884.74	32.60

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-502.25	5,497.75	8.37
Total Group 2: Segment 2: Department	919 - OTHER INSURANCE	6,000.00	-502.25	5,497.75	8.37

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-892.50	78,018.40	1.13
10000-940-59-5900-2011	ATM20 ART11 - LAND APPRAISAL WATER RESOURCE	14,825.00	0.00	14,825.00	0.00
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	-19,855.00	27,159.94	42.23
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	-26,730.00	8,177.50	76.57
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	-5,812.27	4,187.73	58.12
10000-940-59-5900-2515	ATM25 ART15 - RECREATION SERVICE COORINATOR	16,723.27	-10,398.88	6,324.39	62.18
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: 10/31/2025

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	-6,643.90	6,492.58	50.58
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	-3,439.00	12,391.02	21.72
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	-39,894.64	164,855.36	19.48
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	-10,876.16	123.84	98.87
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	-4,415.00	0.00	100.00
Total Group 2: Segment 2: Department 940 - unnamed		1,563,556.91	-249,503.24	1,314,053.67	15.96

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-8,577,686.52	22,610,000.49	27.50
Group 1: Segment 1: Fund		Code: 20001 - POLICE 111F				
Group 2: Segment 2: Department		000 - unnamed				
20001-000-00-5100-0000	POLICE 111F		14,857.66	-26,990.00	-12,132.34	181.66
Total Group 2: Segment 2: Department		000 - unnamed	14,857.66	-26,990.00	-12,132.34	181.66

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Net Activity	Ending	% Var.
Total Group 1: Segment 1: Fund		Code: 20001 - POLICE 111F	14,857.66	-26,990.00	-12,132.34	181.66
Group 1: Segment 1: Fund		Code: 20002 - FIRE 111R				
Group 2: Segment 2: Department		000 - unnamed				
20002-000-00-5100-0000	FIRE 111F		52,285.71	0.00	52,285.71	0.00
Total Group 2: Segment 2: Department		000 - unnamed	52,285.71	0.00	52,285.71	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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	-989.10	2,712.90	26.72
20004-000-00-5200-0000	CABLE FUND - LCTV SERVICE	105,350.00	-26,337.50	79,012.50	25.00
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	-3,800.00	2,200.00	63.33
Total Group 2: Segment 2: Department		120,251.00	-31,126.60	89,124.40	25.88

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-31,126.60	89,124.40	25.88
Group 1: Segment 1: Fund		Code: 20005 - INSURANCE				
Group 2: Segment 2: Department		000 - unnamed				
20005-000-52-5200-0000	INSURANCE EXPENSE	20,129.88	-1,010.83	19,119.05	5.02	
Total Group 2: Segment 2: Department		000 - unnamed	20,129.88	-1,010.83	19,119.05	5.02

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	20,129.88	-1,010.83	19,119.05	5.02
Group 1: Segment 1: Fund		Code: 20200 - AMBULANCE				
Group 2: Segment 2: Department		000 - unnamed				
20200-000-00-5780-0000	AMBULANCE		161,458.13	0.00	161,458.13	0.00
Total Group 2: Segment 2: Department		000 - unnamed	161,458.13	0.00	161,458.13	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	161,458.13	0.00	161,458.13	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	81,075.00	0.00	81,075.00	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	81,075.00	0.00	81,075.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	81,075.00	0.00	81,075.00	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	-9,317.25	59,682.75	13.50	
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	-37,672.50	109,987.29	25.51

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-37,672.50	109,987.29	25.51
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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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					
000 - unnamed					
26006-000-00-5780-0000	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: 10/31/2025

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					
Group 2: Segment 2: Department					
26007-000-00-5780-0000		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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		Code: 26009 - SIDEWALK			
Group 2: Segment 2: Department		Code: 26012 - WHITCOMB			
26012-000-00-5780-0000		000 - unnamed			
26012-000-00-5780-0000		45,111.44	-545.00	44,566.44	1.21
Total Group 2: Segment 2: Department		45,111.44	-545.00	44,566.44	1.21

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-545.00	44,566.44	1.21
Group 1: Segment 1: Fund		Code: 26013 - COA				
Group 2: Segment 2: Department		000 - unnamed				
26013-000-00-5780-0000	COA		139.00	0.00	139.00	0.00
Total Group 2: Segment 2: Department		000 - unnamed	139.00	0.00	139.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 26013 - COA	139.00	0.00	139.00	0.00
Group 1: Segment 1: Fund		Code: 26014 - FIRE PUBLIC EDUCATION				
Group 2: Segment 2: Department		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		000 - unnamed	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: 10/31/2025

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: 10/31/2025

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	-11.00	3,361.99	0.33	
Total Group 2: Segment 2: Department		000 - unnamed	3,372.99	-11.00	3,361.99	0.33

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-11.00	3,361.99	0.33
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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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	38,637.69	0.00	38,637.69	0.00
Total Group 2: Segment 2: Department					
	000 - unnamed	38,637.69	0.00	38,637.69	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	38,637.69	0.00	38,637.69	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	-9,046.50	14,222.50	38.88
Total Group 2: Segment 2: Department					
	000 - unnamed	23,269.00	-9,046.50	14,222.50	38.88

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-9,046.50	14,222.50	38.88
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	13,899.68	-8,937.50	4,962.18	64.30	
Total Group 2: Segment 2: Department		000 - unnamed	13,899.68	-8,937.50	4,962.18	64.30

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	13,899.68	-8,937.50	4,962.18	64.30
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	11,437.66	-120.00	11,317.66	1.05	
Total Group 2: Segment 2: Department		000 - unnamed	11,437.66	-120.00	11,317.66	1.05

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	11,437.66	-120.00	11,317.66	1.05
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	9,738.00	-4,290.00	5,448.00	44.05
Total Group 2: Segment 2: Department					
	000 - unnamed	9,738.00	-4,290.00	5,448.00	44.05

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	9,738.00	-4,290.00	5,448.00	44.05
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	40,779.82	-35,068.09	5,711.73	85.99	
27008-000-54-5400-0000	COA - MART VAN SUPPLIES	103.49	-128.47	-24.98	124.14	
Total Group 2: Segment 2: Department		000 - unnamed	40,883.31	-35,196.56	5,686.75	86.09

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	40,883.31	-35,196.56	5,686.75	86.09
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: 10/31/2025

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	1,018.40	0.00	1,018.40	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	1,018.40	0.00	1,018.40	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	1,018.40	0.00	1,018.40	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	94,124.82	-61,651.90	32,472.92		65.50
Total Group 2: Segment 2: Department		000 - unnamed	94,124.82	-61,651.90	32,472.92	65.50

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	94,124.82	-61,651.90	32,472.92	65.50
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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 27017 - POLICE CRUISER			
27017-000-00-5700-0000		000 - unnamed			
27017-000-00-5700-0000		2,550.00	0.00	2,550.00	0.00
Total Group 2: Segment 2: Department		2,550.00	0.00	2,550.00	0.00
		POLICE CRUISER FEES - EXPENSE			
		000 - unnamed			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 27017 - POLICE CRUISER	2,550.00	0.00	2,550.00	0.00
Group 1: Segment 1: Fund		Code: 27600 - STATE WPA				
Group 2: Segment 2: Department		000 - unnamed				
27600-000-00-5780-0000	STATE WPA	72,733.21	0.00	72,733.21	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	72,733.21	0.00	72,733.21	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-346.74	6,287.05	5.23
Total Group 2: Segment 2: Department		000 - unnamed	6,633.79	-346.74	6,287.05	5.23

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-346.74	6,287.05	5.23
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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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	-7,553.79	7,840.62	49.07	
Total Group 2: Segment 2: Department		000 - unnamed	15,394.41	-7,553.79	7,840.62	49.07

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-7,553.79	7,840.62	49.07
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: 10/31/2025

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	62,530.52	0.00	62,530.52	0.00	
Total Group 2: Segment 2: Department		000 - unnamed	62,530.52	0.00	62,530.52	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	62,530.52	0.00	62,530.52	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: 10/31/2025

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		Code: 29013 - VETERANS TRIBUTE GRANT			
29013-000-00-5780-0000		000 - unnamed			
29013-000-00-5780-0000		7,886.68	-438.26	7,448.42	5.56
Total Group 2: Segment 2: Department		7,886.68	-438.26	7,448.42	5.56

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-438.26	7,448.42	5.56
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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-5,362.62	-3,682.62	319.20
MUNICIPAL RD SAFETY - SALARY 19238.88					
Total Group 2: Segment 2: Department		1,680.00	-5,362.62	-3,682.62	319.20
		000 - unnamed			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-5,362.62	-3,682.62	319.20
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: 10/31/2025

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: 29026 - GREEN COMMUNITIES GRANT				
Group 2: Segment 2: Department	000 - unnamed				
29026-000-00-5780-2026	GREEN COMMUNITIES GRANT - ALL EXP.	33,000.00	0.00	33,000.00	0.00
Total Group 2: Segment 2: Department	000 - unnamed	33,000.00	0.00	33,000.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Total Group 1: Segment 1: Fund		Code: 29026 - GREEN COMMUNITIES GRANT	33,000.00	0.00	33,000.00	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	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: 10/31/2025

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		10,341.70	-2,500.00	7,841.70	24.17
Total Group 2: Segment 2: Department		10,341.70	-2,500.00	7,841.70	24.17

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	10,341.70	-2,500.00	7,841.70	24.17
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: 10/31/2025

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	-89,170.01	18,829.99	82.56	
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	-89,170.01	2,936,548.30	2.95

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-89,170.01	2,936,548.30	2.95
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: 10/31/2025

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	46,418.55	-1,400.00	45,018.55	3.02	
Total Group 2: Segment 2: Department		000 - unnamed	46,418.55	-1,400.00	45,018.55	3.02

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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 -	46,418.55	-1,400.00	45,018.55	3.02
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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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: 10/31/2025

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	-1,682.00	193,461.62	0.86	
Total Group 2: Segment 2: Department		000 - unnamed	195,143.62	-1,682.00	193,461.62	0.86

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-1,682.00	193,461.62	0.86
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: 10/31/2025

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	-3,791.50	46,124.45		7.60
Total Group 2: Segment 2: Department		000 - unnamed	49,915.95	-3,791.50	46,124.45	7.60

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 10/31/2025

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	-3,791.50	46,124.45	7.60
	452 Account(s) totaling:	40,457,042.83	-9,061,280.24	31,395,762.59	22.40