

Filter by: Segment 1: 22

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
22-000-5240-20160	A12/11-16-15FTM Spring Street Fence Addl	445.00	0.00	445.00	0.00
22-000-5240-20210	A30/ATM/6-13-20 Hearse House Preser	8,755.00	0.00	8,755.00	0.00
22-000-5240-20220	A22/5/15/21/ATM Historic Pumper Fire Shed	13,080.00	0.00	13,080.00	0.00
22-000-5245-20210	A30/ATM/6-13-20 Housing Authority E	10,231.00	0.00	10,231.00	0.00
22-000-5245-20220	A22/ATM/5/15/22 Repair of Historic	2,500.00	0.00	2,500.00	0.00
22-000-5246-20220	A7/FTM/11/15/21 Chebacco Terrace Ro	116,687.00	-116,687.00	0.00	100.00
22-000-5301-20240	FTM 11-13-23 Art. 12 Grove Pavillion \$75k	75,000.00	-6,328.03	68,671.97	8.44
22-000-5302-20240	FTM 11-13-23 Art. 12 Ship Museum \$18439	18,439.00	-11,701.19	6,737.81	63.46
22-000-5303-20240	FTM Centennial Grove Restrooms 275k	275,000.00	0.00	275,000.00	0.00
22-000-5305-20210	A30/ATM/6-13-20 School House Climat	9,000.00	0.00	9,000.00	0.00
22-000-5305-20240	FTM Pond Stone Wall Repair 12650	12,650.00	0.00	12,650.00	0.00
22-000-5306-20160	A12/11-16-15FTM Preserve T.H. Vault	259.93	0.00	259.93	0.00
22-000-5306-20220	A5/11-15-21/ATM/Tennis Courts	49,999.00	0.00	49,999.00	0.00
22-000-5780-20200	ATM05/20 ART 24 Housing Auth Painti	1,911.50	0.00	1,911.50	0.00
22-000-5871-20190	ATM05/18 ART 23 School House	1,224.00	0.00	1,224.00	0.00
15 Account(s) totaling:		595,181.43	-134,716.22	460,465.21	22.63