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Trial Balance
Agency Reports for S, J, E, B

Town of Hudson, NH
July 2022, GL Year 2023 - September 2022, GL Year 2023

TOWN OF HUDSON
SELECTMEN'S OFFICE

Page: 1
mwhitemore
ReportSortedTrialBalance
Agency Reports

Account Number		Beginning Balance	Total Debits	Total Credits	Ending Balance
Improvement & Impact Fees					
09-2000-2050-000-039	Improvement Fees - Gowling Rd Improvements	-7,771.54	0.00	9.53	-7,781.07
09-2000-2050-000-053	Improvement Fees - Sidewalks	-31,323.30	0.00	38.41	-31,361.71
09-2000-2050-000-054	Improvement Fees - Haverhill St. Repaving	-8,502.69	0.00	10.43	-8,513.12
09-2000-2050-000-113	Improvement Fees - Shepherd's Hill	-4,144.74	0.00	5.08	-4,149.82
09-2000-2050-000-172	Improvement Fees - Pelham Landing Sidewalk	-1,503.97	0.00	1.85	-1,505.82
09-2000-2050-000-182	Improvement Fees - Recreation Fees	-88,477.58	0.00	6,111.81	-94,589.39
09-2000-2050-000-183	Improvement Fees - Elm Ave/Webster St Improv	-8,052.78	0.00	9.87	-8,062.65
09-2000-2050-000-186	Improvement Fees - Stop & Shop Future Rd Improv	-36,170.48	0.00	44.36	-36,214.84
09-2000-2050-000-190	Improvement Fees - Alvirne Varsity Hockey Program	-52,621.04	0.00	64.53	-52,685.57
09-2000-2050-000-200	Improvement Fees - Planning Board Exp Funds	-42,626.40	0.00	53.29	-42,679.69
09-2000-2050-000-807	Improvement Fees - Oak Ridge (Belknap Rd)	-6,672.42	0.00	8.18	-6,680.60
09-2000-2050-000-887	Improvement Fees - Robinson & Derry Rd	-2,593.98	0.00	3.18	-2,597.16
09-2000-2050-000-939	Improvement Fees - Gibson/Hawkview Rd	-43,044.54	0.00	8,057.88	-51,102.42
09-2000-2050-000-997	Improvement Fees - Interest / Svc Charges	0.00	2,457.51	2,767.13	-309.62
09-2000-2070-000-086	Corridor - Route 111 Improvements	-213,715.05	0.00	262.09	-213,977.14
09-2000-2070-000-090	Corridor - Lowell Road Improvements	-1,543.62	0.00	1.90	-1,545.52
09-2000-2070-000-091	Corridor - Route 102 Improvements	-427,192.11	0.00	523.89	-427,716.00
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	-342,887.30	0.00	16,444.59	-359,331.89
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	-194,158.15	0.00	77,464.58	-271,622.73
09-2000-2080-000-051	School Impact Fees	-380,923.60	0.00	51,075.44	-431,999.04
Totals	Improvement & Impact Fees	-1,893,925.29	2,457.51	162,958.02	-2,054,425.80