

Expenditure Report - Including Carry Forward Activity
Month End Reports
Town of Hudson, NH
As Of: June 2022, GL Year 2022

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
Cable Committee									
45-4199-5045-101-000	Comm TV, Salaries	0.00	0.00	0.00	19,465.47	147,564.82	0.00	-147,564.82	0.000
45-4199-5045-102-000	Comm TV, Part-time Salaries	0.00	0.00	0.00	4,495.00	49,010.83	0.00	-49,010.83	0.000
45-4199-5045-105-000	Comm TV, Salaries Overtime	0.00	0.00	0.00	1,589.83	7,935.18	0.00	-7,935.18	0.000
45-4199-5045-108-000	Comm TV, Payroll Taxes	0.00	0.00	0.00	1,964.07	15,327.74	0.00	-15,327.74	0.000
45-4199-5045-112-000	Comm TV, State Retirement	0.00	0.00	0.00	3,148.67	21,984.92	0.00	-21,984.92	0.000
45-4199-5045-121-000	Comm TV, Flex Cash Benefits	0.00	0.00	0.00	0.00	1,700.00	0.00	-1,700.00	0.000
45-4199-5045-122-000	Comm. TV, Insurance Benefits	0.00	0.00	0.00	3,858.70	33,366.70	0.00	-33,366.70	0.000
45-4199-5045-204-000	Comm. TV, Lrge. Equipment Mtce	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	100.000
45-4199-5045-206-000	Comm. TV, Electricity	0.00	0.00	0.00	1,755.88	12,413.48	0.00	-12,413.48	0.000
45-4199-5045-207-000	Comm. TV, Water and Sewer	0.00	0.00	0.00	153.55	1,055.82	0.00	-1,055.82	0.000
45-4199-5045-208-000	Comm. TV, Telephone	0.00	0.00	0.00	1,259.76	9,966.99	0.00	-9,966.99	0.000
45-4199-5045-210-000	Comm. TV, Natural Gas	0.00	0.00	0.00	92.88	509.73	0.00	-509.73	0.000
45-4199-5045-217-000	Comm. TV, Assoc. Fees and Dues	0.00	0.00	0.00	0.00	800.00	0.00	-800.00	0.000
45-4199-5045-224-000	Comm. TV, Building Mtce	0.00	0.00	0.00	0.00	164.57	0.00	-164.57	0.000
45-4199-5045-230-000	Comm. TV, Meals in Town	0.00	0.00	0.00	26.83	343.41	0.00	-343.41	0.000
45-4199-5045-231-000	Comm. TV, Meals (Out of Town)	0.00	0.00	0.00	56.00	188.94	0.00	-188.94	0.000
45-4199-5045-232-000	Comm. TV, Transportation	0.00	0.00	0.00	22.23	435.19	0.00	-435.19	0.000

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45-4199-5045-234-000	Comm. TV, Lodging 0.00	0.00	0.00	0.00	0.00	466.97	0.00	-466.97	0.000
45-4199-5045-238-000	Comm. TV, Postage 0.00	0.00	0.00	0.00	0.00	28.43	0.00	-28.43	0.000
45-4199-5045-252-000	Comm. TV, Professional Services 0.00	0.00	0.00	0.00	672.75	2,704.25	0.00	-2,704.25	0.000
45-4199-5045-269-000	Comm. TV, Software Maintenance 0.00	0.00	0.00	0.00	2,103.26	2,103.26	0.00	-2,103.26	0.000
45-4199-5045-301-000	Comm. TV, Paper 0.00	0.00	0.00	0.00	27.16	27.16	0.00	-27.16	0.000
45-4199-5045-303-000	Comm. TV, Office Supplies 0.00	0.00	0.00	0.00	244.00	2,431.52	0.00	-2,431.52	0.000
45-4199-5045-304-000	Comm. TV, Gasoline 0.00	0.00	0.00	0.00	0.00	647.17	0.00	-647.17	0.000
45-4199-5045-322-000	Comm. TV, Janitorial Supplies 0.00	0.00	0.00	0.00	33.18	433.88	0.00	-433.88	0.000
45-4199-5045-326-000	Comm. TV, Furniture 0.00	0.00	0.00	0.00	0.00	107.20	0.00	-107.20	0.000
45-4199-5045-329-000	Comm. TV, Audio Visual Equipment 0.00	0.00	0.00	0.00	0.00	1,946.25	0.00	-1,946.25	0.000
45-4199-5045-381-000	Comm. TV, Studio Sets and Props 0.00	0.00	0.00	0.00	0.00	56.90	0.00	-56.90	0.000
45-4199-5045-401-000	Comm. TV, Large Operating Equipme 0.00	0.00	0.00	0.00	4,597.98	7,684.66	0.00	-7,684.66	0.000
45-4199-5045-403-000	Comm. TV, Small Equipment 0.00	203.73	0.00	203.73	1,052.47	21,801.61	0.00	-21,597.88	10,701.227
Total Cable Committee									
Selected Year	0.00	0.00	0.00	0.00	46,619.67	343,003.85	0.00	-343,003.85	0.000
Prior Year	0.00	4,953.73	0.00	4,953.73	0.00	4,953.73	0.00	0.00	100.000
Sort Total	0.00	4,953.73	0.00	4,953.73	46,619.67	347,957.58	0.00	-343,003.85	7,024.153

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Selected Year	0.00	0.00	0.00	0.00	46,619.67	343,003.85	0.00	-343,003.85	0.000
Prior Year	0.00	4,953.73	0.00	4,953.73	0.00	4,953.73	0.00	0.00	100.000
Grand Total	0.00	4,953.73	0.00	4,953.73	46,619.67	347,957.58	0.00	-343,003.85	7,024.153