

Tonnage Report	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	FY 2022 Totals
Trash Tons	737.19	609.79	658.38	689.92	668.81	736.12	544.16	548.95	595.50	588.86	599.43		6,977.11
Recycling Tons	225.67	177.20	176.72	204.78	195.07	233.03	182.63	152.88	185.02	185.13	185.58		2,103.71
Total Tons	962.86	786.99	835.10	894.70	863.88	969.15	726.79	701.83	780.52	773.99	785.01	0.00	9,080.82
Recycling Percentage	23.44%	22.52%	21.16%	22.89%	22.58%	24.04%	25.13%	21.78%	23.70%	23.92%	23.64%	#DIV/0!	23.17%

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Expenditure Report - Including Carry Forward Activity
Sustainability Committee
 Town of Hudson, NH
 As Of: June 2022, GL Year 2022

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 ReportSortedExpenditure
 Sustainability

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
General Fund									
01-4199-5055-214-000	Sustainability Comm, News Ads								
	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.000
01-4199-5055-217-000	Sustainability Comm, Dues and Fees								
	70.00	0.00	0.00	70.00	83.30	83.30	0.00	-13.30	119.000
01-4199-5055-241-000	Sustainability Comm, Printing								
	300.00	0.00	0.00	300.00	158.00	243.96	0.00	56.04	81.320
01-4199-5055-303-000	Sustainability Comm, Office Supplies								
	60.00	0.00	0.00	60.00	0.00	9.55	0.00	50.45	15.917
01-4199-5055-340-000	Sustainability Comm, Small Oper Matr								
	450.00	0.00	0.00	450.00	49.00	188.31	0.00	261.69	41.847
Total General Fund									
Selected Year	1,300.00	0.00	0.00	1,300.00	290.30	525.12	0.00	774.88	40.394
Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sort Total	1,300.00	0.00	0.00	1,300.00	290.30	525.12	0.00	774.88	40.394

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ReportSortedExpenditure
Sustainability

Account Number	Budget	Prior Year Encumbered	Budget & PY Adjustments	Net Budget	MTD Exp	YTD Exp	Encumbered	Balance Available	%Used
Selected Year	1,300.00	0.00	0.00	1,300.00	290.30	525.12	0.00	774.88	40.394
Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Grand Total	1,300.00	0.00	0.00	1,300.00	290.30	525.12	0.00	774.88	40.394

Account Number	Account Description	Period Description
01-4199-5055-217-000	Sustainability Comm, Dues and Fees	Jun-22
01-4199-5055-217-000	Sustainability Comm, Dues and Fees	Jun-22
01-4199-5055-217-000	Sustainability Comm, Dues and Fees	Jun-22
01-4199-5055-241-000	Sustainability Comm, Printing	Aug-21
01-4199-5055-241-000	Sustainability Comm, Printing	Jun-22
01-4199-5055-303-000	Sustainability Comm, Office Supplies	Aug-21
01-4199-5055-303-000	Sustainability Comm, Office Supplies	Aug-21
01-4199-5055-340-000	Sustainability Comm, Small Oper Materials	Jul-21
01-4199-5055-340-000	Sustainability Comm, Small Oper Materials	Apr-22
01-4199-5055-340-000	Sustainability Comm, Small Oper Materials	Jun-22
01-4199-5055-340-000	Sustainability Comm, Small Oper Materials	Jun-22
01-4199-5055-340-000	Sustainability Comm, Small Oper Materials	Jun-22

Origination Year	Transaction Date	Reference Number	Debits	Credits
2022	5/23/2022	3670082449	46.80	
2022	5/23/2022	3670082449	1.40	
2022	6/23/2022		35.10	
			<u>83.30</u>	
2022	9/15/2021		85.96	
2022	6/23/2022		158.00	
			<u>243.96</u>	
2022	8/21/2021	8/21/2021	95.51	
2022	9/15/2021			85.96
			<u>95.51</u>	<u>(85.96)</u>
2022	7/19/2021	7/19/2021	22.94	
2022	4/1/2022	3/30/2022	116.37	
2022	5/27/2022	Smith Farm	49.00	
2022	5/31/2022	Posters	158.00	
2022	6/23/2022			158.00
			<u>346.31</u>	<u>(158.00)</u>

YTD EXP 525.12

Transaction Description

Putnam, Debra Ann - mileage - 8- miles.

Putnam, Debra Ann - toll reimbursement D. Putnam.

Putnam, D 2022 Energy Innovation Conference correction.

Correction to Expense CK 1072511.

Putnam, D Posters correction.

Putnam, Debra Ann - Reimbursement.

Correction to Expense CK 1072511.

Putnam, Debra Ann - Gift Basket.

Putnam, Debra Ann - Books donated to Library Vinyl Letters

Putnam, Debra Ann - Smith Farm reimburse supplies.

Putnam, Debra Ann - reimburse posters.

Putnam, D Posters correction.