

Run: 11/09/23
2:08PM

Expenditure Report - Including Carry Forward Activity
Sustainability Committee
 Town of Hudson, NH
 As Of: October 2023, GL Year 2024

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 bmckee
 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	0.00	250.00	0.00	-180.00	357.143
01-4199-5055-241-000	Sustainability Comm, Printing								
	300.00	0.00	0.00	300.00	0.00	104.99	0.00	195.01	34.997
01-4199-5055-303-000	Sustainability Comm, Office Supplies								
	60.00	0.00	0.00	60.00	0.00	20.11	0.00	39.89	33.517
01-4199-5055-340-000	Sustainability Comm, Small Oper Mat								
	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.000
Total General Fund									
Selected Year	1,300.00	0.00	0.00	1,300.00	0.00	375.10	0.00	924.90	28.854
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	0.00	375.10	0.00	924.90	28.854

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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	0.00	375.10	0.00	924.90	28.854
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	0.00	375.10	0.00	924.90	28.854