CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 21731 Newtown Purchase

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	9,235,000	9,510,071	275,071
2	Indirect Costs	4,207	111,014	106,807
3	Total Project Costs	$ 9,239,207	$ 9,621,085	$ 381,878

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	RP241101	(blank)	0	$147.28
		RP241101 Total		0	$147.28
	202601 Total			**0**	**$147.28**
	202602	RP241101	(blank)	0	$27.02
		RP241101 Total		0	$27.02
	202602 Total			**0**	**$27.02**
	202604	RP241101	(blank)	0	$13.13
		RP241101 Total		0	$13.13
	202604 Total			**0**	**$13.13**
	202605	RP241101	(blank)	0	$15.82
		RP241101 Total		0	$15.82
	202605 Total			**0**	**$15.82**
	202606	RP241101	(blank)	0	$524.43
		RP241101 Total		0	$524.43
	202606 Total			**0**	**$524.43**
	202111	RP211103	(blank)	0	$1,611.88
		RP211103 Total		0	$1,611.88
	202111 Total			**0**	**$1,611.88**
	202112	RP211103	(blank)	0	$92,288.13
		RP211103 Total		0	$92,288.13
	202112 Total			**0**	**$92,288.13**
	202201	RP211103	(blank)	0	$569.67
		RP211103 Total		0	$569.67
	202201 Total			**0**	**$569.67**
	202203	RP211103	(blank)	0	$55.08
		RP211103 Total		0	$55.08
	202203 Total			**0**	**$55.08**
	202209	RP211103	(blank)	0	$58.76
		RP211103 Total		0	$58.76
	202209 Total			**0**	**$58.76**

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	RP211103	(blank)	0	$20.00
		RP211103 Total		0	$20.00
	202211 Total			**0**	**$20.00**
	202212	RP211103	(blank)	0	$55.98
		RP211103 Total		0	$55.98
	202212 Total			**0**	**$55.98**
	202210	RP211103	(blank)	0	$88.42
		RP211103 Total		0	$88.42
	202210 Total			**0**	**$88.42**
	202303	RP211103	(blank)	0	$680.46
		RP211103 Total		0	$680.46
	202303 Total			**0**	**$680.46**
	202205	RP211103	(blank)	0	$170.95
		RP211103 Total		0	$170.95
	202205 Total			**0**	**$170.95**
	202206	RP211103	(blank)	0	$14.10
		RP211103 Total		0	$14.10
	202206 Total			**0**	**$14.10**
	202207	RP211103	(blank)	0	$4.28
		RP211103 Total		0	$4.28
	202207 Total			**0**	**$4.28**
	202301	RP211103	(blank)	0	$111.25
		RP211103 Total		0	$111.25
	202301 Total			**0**	**$111.25**
	202302	RP211103	(blank)	0	$318.84
		RP211103 Total		0	$318.84
	202302 Total			**0**	**$318.84**
	202409	RP241101	(blank)	0	$370.88
		RP241101 Total		0	$370.88
	202409 Total			**0**	**$370.88**

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	RP241101	(blank)	0	$393.22
		RP241101 Total		0	$393.22
	202410 Total			**0**	**$393.22**
	202506	RP241101	(blank)	0	$224.83
		RP241101 Total		0	$224.83
	202506 Total			**0**	**$224.83**
	202412	RP241101	(blank)	0	$722.25
		RP241101 Total		0	$722.25
	202412 Total			**0**	**$722.25**
	202411	RP241101	(blank)	0	$529.02
		RP241101 Total		0	$529.02
	202411 Total			**0**	**$529.02**
	202504	RP241101	(blank)	0	$843.25
		RP241101 Total		0	$843.25
	202504 Total			**0**	**$843.25**
	202304	RP211103	(blank)	0	-$375.95
		RP211103 Total		0	-$375.95
	202304 Total			**0**	**-$375.95**
	202305	RP211103	(blank)	0	$766.48
		RP211103 Total		0	$766.48
	202305 Total			**0**	**$766.48**
	202310	RP211103	(blank)	0	$446.37
		RP211103 Total		0	$446.37
	202310 Total			**0**	**$446.37**
	202311	RP211103	(blank)	0	$612.50
		RP211103 Total		0	$612.50
	202311 Total			**0**	**$612.50**
	202312	RP211103	(blank)	0	$54.42
		RP211103 Total		0	$54.42
	202312 Total			**0**	**$54.42**

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	RP211103	(blank)	0	$12.83
		RP211103 Total		0	$12.83
	202401 Total			**0**	**$12.83**
	202402	RP241101	(blank)	0	$317.78
		RP241101 Total		0	$317.78
	202402 Total			**0**	**$317.78**
	202403	RP241101	(blank)	0	$1,187.67
		RP241101 Total		0	$1,187.67
	202403 Total			**0**	**$1,187.67**
	202404	RP241101	(blank)	0	$1,241.49
		RP241101 Total		0	$1,241.49
	202404 Total			**0**	**$1,241.49**
	202405	RP241101	(blank)	0	$1,432.52
		RP241101 Total		0	$1,432.52
	202405 Total			**0**	**$1,432.52**
	202408	RP241101	(blank)	0	$1,500.87
		RP241101 Total		0	$1,500.87
	202408 Total			**0**	**$1,500.87**
	202501	RP241101	(blank)	0	$129.71
		RP241101 Total		0	$129.71
	202501 Total			**0**	**$129.71**
	202502	RP241101	(blank)	0	$552.59
		RP241101 Total		0	$552.59
	202502 Total			**0**	**$552.59**
	202503	RP241101	(blank)	0	$486.28
		RP241101 Total		0	$486.28
	202503 Total			**0**	**$486.28**
	202505	RP241101	(blank)	0	$373.56
		RP241101 Total		0	$373.56
	202505 Total			**0**	**$373.56**

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	RP241101	(blank)	0	$164.41
		RP241101 Total		0	$164.41
	202507 Total			**0**	**$164.41**
	202508	RP241101	(blank)	0	$120.83
		RP241101 Total		0	$120.83
	202508 Total			**0**	**$120.83**
	202509	RP241101	(blank)	0	$637.70
		RP241101 Total		0	$637.70
	202509 Total			**0**	**$637.70**
	202512	RP241101	(blank)	0	$275.36
		RP241101 Total		0	$275.36
	202512 Total			**0**	**$275.36**
	202511	RP241101	(blank)	0	-$19.50
		RP241101 Total		0	-$19.50
	202511 Total			**0**	**-$19.50**
	202510	RP241101	(blank)	0	$241.54
		RP241101 Total		0	$241.54
	202510 Total			**0**	**$241.54**
	202208	RP211103	(blank)	0	$0.23
		RP211103 Total		0	$0.23
	202208 Total			**0**	**$0.23**
	202306	RP211103	(blank)	0	$46.15
		RP211103 Total		0	$46.15
	202306 Total			**0**	**$46.15**
	202307	RP211103	(blank)	0	$24.57
		RP211103 Total		0	$24.57
	202307 Total			**0**	**$24.57**
	202308	RP211103	(blank)	0	$48.28
		RP211103 Total		0	$48.28
	202308 Total			**0**	**$48.28**

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	RP211103	(blank)	0	$251.10
		RP211103 Total		0	$251.10
	202309 Total			**0**	**$251.10**
	202406	RP241101	(blank)	0	$333.48
		RP241101 Total		0	$333.48
	202406 Total			**0**	**$333.48**
	202407	RP241101	(blank)	0	$291.74
		RP241101 Total		0	$291.74
	202407 Total			**0**	**$291.74**
Indirect/Overheads Total				**0**	**$111,013.94**
Labor	**202601**	RP241101	Internal Labor	[redacted]	$146.65
		RP241101 Total			$146.65
	202601 Total				**$146.65**
	202602	RP241101	Internal Labor		$29.33
		RP241101 Total			$29.33
	202602 Total				**$29.33**
	202606	RP241101	Internal Labor		$271.35
		RP241101 Total			$271.35
	202606 Total				**$271.35**
	202111	RP211103	Internal Labor		$1,463.99
		RP211103 Total			$1,463.99
	202111 Total				**$1,463.99**
	202112	RP211103	Internal Labor		$1,068.68
		RP211103 Total			$1,068.68
	202112 Total				**$1,068.68**
	202201	RP211103	Internal Labor		$666.38
		RP211103 Total			$666.38
	202201 Total				**$666.38**
	202203	RP211103	Internal Labor		$51.83
		RP211103 Total			$51.83

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202203 Total**				**$51.83**
	202209	RP211103	Internal Labor		$57.10
		RP211103 Total			$57.10
	202209 Total				**$57.10**
	202212	RP211103	Internal Labor		$57.10
		RP211103 Total			$57.10
	202212 Total				**$57.10**
	202210	RP211103	Internal Labor		$85.65
		RP211103 Total			$85.65
	202210 Total				**$85.65**
	202303	RP211103	Internal Labor		$57.10
		RP211103 Total			$57.10
	202303 Total				**$57.10**
	202205	RP211103	Internal Labor		$168.23
		RP211103 Total			$168.23
	202205 Total				**$168.23**
	202301	RP211103	Internal Labor		$85.65
		RP211103 Total			$85.65
	202301 Total				**$85.65**
	202302	RP211103	Internal Labor		$57.10
		RP211103 Total			$57.10
	202302 Total				**$57.10**
	202409	RP241101	Internal Labor		$327.45
		RP241101 Total			$327.45
	202409 Total				**$327.45**
	202410	RP241101	Internal Labor		$296.08
		RP241101 Total			$296.08
	202410 Total				**$296.08**
	202506	RP241101	Internal Labor		$117.32
		RP241101 Total			$117.32

funding project	21731				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202506 Total			[redacted]	$117.32
	202412	RP241101	Internal Labor		$563.68
		RP241101 Total			$563.68
	202412 Total				$563.68
	202411	RP241101	Internal Labor		$398.64
		RP241101 Total			$398.64
	202411 Total				$398.64
	202504	RP241101	Internal Labor		$718.54
		RP241101 Total			$718.54
	202504 Total				$718.54
	202304	RP211103	Internal Labor		$293.34
		RP211103 Total			$293.34
	202304 Total				$293.34
	202310	RP211103	Internal Labor		$383.35
		RP211103 Total			$383.35
	202310 Total				$383.35
	202311	RP211103	Internal Labor		$553.46
		RP211103 Total			$553.46
	202311 Total				$553.46
	202312	RP211103	Internal Labor		$55.29
		RP211103 Total			$55.29
	202312 Total				$55.29
	202401	RP211103	Internal Labor	0	$13.83
		RP211103 Total		0	$13.83
	202401 Total			0	$13.83
	202402	RP241101	Internal Labor	[redacted]	$300.58
		RP241101 Total			$300.58
	202402 Total				$300.58
	202403	RP241101	Internal Labor		$859.33
		RP241101 Total			$859.33

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403 Total**				**$859.33**
	202404	RP241101	Internal Labor		$754.56
		RP241101 Total			$754.56
	202404 Total				**$754.56**
	202405	RP241101	Internal Labor		$1,050.63
		RP241101 Total			$1,050.63
	202405 Total				**$1,050.63**
	202408	RP241101	Internal Labor		$1,511.74
		RP241101 Total			$1,511.74
	202408 Total				**$1,511.74**
	202501	RP241101	Internal Labor		$71.20
		RP241101 Total			$71.20
	202501 Total				**$71.20**
	202502	RP241101	Internal Labor		$575.15
		RP241101 Total			$575.15
	202502 Total				**$575.15**
	202503	RP241101	Internal Labor		$413.73
		RP241101 Total			$413.73
	202503 Total				**$413.73**
	202505	RP241101	Internal Labor		$293.28
		RP241101 Total			$293.28
	202505 Total				**$293.28**
	202507	RP241101	Internal Labor		$117.32
		RP241101 Total			$117.32
	202507 Total				**$117.32**
	202509	RP241101	Internal Labor		$630.55
		RP241101 Total			$630.55
	202509 Total				**$630.55**
	202512	RP241101	Internal Labor		$249.29
		RP241101 Total			$249.29

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512 Total**				**$249.29**
	202510	RP241101	Internal Labor		$219.97
		RP241101 Total			$219.97
	202510 Total				**$219.97**
	202306	RP211103	Internal Labor		$29.34
		RP211103 Total			$29.34
	202306 Total				**$29.34**
	202308	RP211103	Internal Labor		$29.34
		RP211103 Total			$29.34
	202308 Total				**$29.34**
	202309	RP211103	Internal Labor		$229.61
		RP211103 Total			$229.61
	202309 Total				**$229.61**
	202406	RP241101	Internal Labor		$256.27
		RP241101 Total			$256.27
	202406 Total				**$256.27**
	202407	RP241101	Internal Labor		$142.38
		RP241101 Total			$142.38
	202407 Total				**$142.38**
Labor Total					**$15,721.39**
Material	**202112**	RP211103	OLD REPUBLIC NATIONAL TITLE INSURANCE CO	0	$9,075,255.75
		RP211103 Total		0	$9,075,255.75
	202112 Total			**0**	**$9,075,255.75**
Material Total				**0**	**$9,075,255.75**
Other	**202606**	RP241101	(blank)		$52.20
		RP241101 Total			$52.20
	202606 Total				**$52.20**
	202403	RP241101	(blank)		$71.02
		RP241101 Total			$71.02
	202403 Total				**$71.02**

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202405**	RP241101	(blank)	[redacted]	$52.26
		RP241101 Total		[redacted]	$52.26
	202405 Total			[redacted]	**$52.26**
Other Total				[redacted]	**$175.48**
Outside Services	**202601**	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$1,363.51
			GROUNDWATER ENVIRONMENTAL SERVICES	0	-$2,000.00
			0217669 - CONS R PHASE III NEWTOWN AWC T	0	$1,000.00
		RP241101 Total		0	$363.51
	202601 Total			**0**	**$363.51**
	202602	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	-$1,363.51
			0217669 - CONS R PHASE III NEWTOWN AWC T	0	-$1,000.00
			GROUNDWATER & ENVIRONMENTAL SVCS INC	0	$2,274.92
		RP241101 Total		0	-$88.59
	202602 Total			**0**	**-$88.59**
	202603	RP241101	GROUNDWATER & ENVIRONMENTAL SVCS INC	0	$0.00
		RP241101 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202604	RP241101	0220678 - CONS R PHASE III NEWTOWN AWC T	0	$750.00
		RP241101 Total		0	$750.00
	202604 Total			**0**	**$750.00**
	202605	RP241101	GROUNDWATER & ENVIRONMENTAL SVCS INC	0	$654.11
			0220678 - CONS R PHASE III NEWTOWN AWC T	0	-$750.00
			0221645 - CONS R PHASE III NEWTOWN AWC T	0	$1,000.00
		RP241101 Total		0	$904.11
	202605 Total			**0**	**$904.11**
	202606	RP241101	GROUNDWATER & ENVIRONMENTAL SVCS INC	0	$845.80
			0221645 - CONS R PHASE III NEWTOWN AWC T	0	-$1,000.00
			0222644 - CONS R PHASE III NEWTOWN AWC T	0	$15,000.00
		RP241101 Total		0	$14,845.80
	202606 Total			**0**	**$14,845.80**

funding project	21731				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	RP211103	UPDIKE KELLY & SPELLACY	[redacted]	$4,725.00
			0158219 - UVL - PURCHASE OF 20 BARNABAS	0	$1,261.00
			GROUNDWATER & ENVIRONMENTAL SE	0	$2,782.50
			VANASSE HANGEN BRUSTLIN INC	0	$27,037.52
		RP211103 Total		[redacted]	$35,806.02
	202112 Total			[redacted]	$35,806.02
	202201	RP211103	UPDIKE KELLY & SPELLACY	[redacted]	$1,261.92
			0158219 - UVL - PURCHASE OF 20 BARNABAS	0	-$1,261.00
			GROUNDWATER & ENVIRONMENTAL SE	0	$0.00
			VANASSE HANGEN BRUSTLIN INC	0	$0.00
		RP211103 Total		[redacted]	$0.92
	202201 Total			[redacted]	$0.92
	202203	RP211103	VANASSE HANGEN BRUSTLIN INC	0	$990.85
		RP211103 Total		0	$990.85
	202203 Total			0	$990.85
	202204	RP211103	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		RP211103 Total		0	$0.00
	202204 Total			0	$0.00
	202209	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$158.36
			0167350 - 20 BARNABAS ROADCOMPLIANCE S	0	-$200.00
		RP211103 Total		0	-$41.64
	202209 Total			0	-$41.64
	202211	RP211103	0171218 - 20 BARNABAS ROADPHASE II ENV	0	$2,500.00
		RP211103 Total		0	$2,500.00
	202211 Total			0	$2,500.00
	202212	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$1,629.08
			0171218 - 20 BARNABAS ROADPHASE II ENV	0	-$2,500.00
			0172722 - 20 BARNABAS ROAD PHASE II ENVI	0	$500.00
		RP211103 Total		0	-$370.92
	202212 Total			0	-$370.92

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$0.00
		RP211103 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202303	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$25,092.17
			0175683 - 20 BARNABAS ROADPHASE II ENV	0	-$30,000.00
			0176662 - 20 BARNABAS ROADPHASE II ENVI	0	$83,452.50
		RP211103 Total		0	$78,544.67
	202303 Total			**0**	**$78,544.67**
	202205	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$1,684.10
			0163678 - 20 BARNABAS ROADCOMPLIANCE S	0	$750.00
		RP211103 Total		0	$2,434.10
	202205 Total			**0**	**$2,434.10**
	202206	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$1,660.59
			0163678 - 20 BARNABAS ROADCOMPLIANCE S	0	-$750.00
			0164948 - 20 BARNABAS ROAD COMPLIANCE	0	$500.00
		RP211103 Total		0	$1,410.59
	202206 Total			**0**	**$1,410.59**
	202207	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$428.32
			0164948 - 20 BARNABAS ROAD COMPLIANCE	0	-$500.00
			0166095 - 20 BARNABAS ROADCOMPLIANCE S	0	$500.00
		RP211103 Total		0	$428.32
	202207 Total			**0**	**$428.32**
	202301	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$386.21
			0172722 - 20 BARNABAS ROAD PHASE II ENVI	0	-$500.00
			0174108 - 20 BARNABAS ROADPHASE II ENV	0	$4,250.00
		RP211103 Total		0	$4,136.21
	202301 Total			**0**	**$4,136.21**
	202302	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$7,592.95
			0174108 - 20 BARNABAS ROADPHASE II ENV	0	-$4,250.00
			0175683 - 20 BARNABAS ROADPHASE II ENV	0	$30,000.00

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	RP211103 Total		0	$33,342.95
	202302 Total			**0**	**$33,342.95**
	202409	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$1,475.62
			0199358 - 20 BARNABAS ROAD ENVIRONMENTAL	0	-$1,500.00
			0200038 - NEWTOWN AREA WORK CENTERENVIR	0	$4,000.00
		RP241101 Total		0	$3,975.62
	202409 Total			**0**	**$3,975.62**
	202410	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$3,811.87
			0200038 - NEWTOWN AREA WORK CENTERENVIR	0	-$4,000.00
			0201114 - NEWTOWN AREA WORK CENTERENVIR	0	$5,000.00
		RP241101 Total		0	$4,811.87
	202410 Total			**0**	**$4,811.87**
	202506	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$11,512.97
			0208978 - NEWTOWN AREA WORK CENTERREMED	0	-$12,000.00
			0210541 - 20 BARNABAS ROAD NEWTOWN CTCO	0	$12,000.00
		RP241101 Total		0	$11,512.97
	202506 Total			**0**	**$11,512.97**
	202412	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$9,142.56
			0202251 - NEWTOWN AREA WORK CENTERENVIR	0	-$10,000.00
			0203344 - NEWTOWN AREA WORK CENTERENVIR	0	$4,000.00
		RP241101 Total		0	$3,142.56
	202412 Total			**0**	**$3,142.56**
	202411	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$1,446.69
			0201114 - NEWTOWN AREA WORK CENTERENVIR	0	-$5,000.00
			0202251 - NEWTOWN AREA WORK CENTERENVIR	0	$10,000.00
		RP241101 Total		0	$6,446.69
	202411 Total			**0**	**$6,446.69**
	202504	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$5,637.08
			0206954 - NEWTOWN AREA WORK CENTERREMED	0	-$3,500.00
			0207966 - NEWTOWN AREA WORK CENTERREMED	0	$15,000.00

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	RP241101 Total		0	$17,137.08
	202504 Total			**0**	**$17,137.08**
	202304	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$0.00
			0176662 - 20 BARNABAS ROADPHASE II ENVI	0	-$83,452.50
			0177857 - 20 BARNABAS ROADPHASE II ENVI	0	$3,000.00
		RP211103 Total		0	-$80,452.50
	202304 Total			**0**	**-$80,452.50**
	202305	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$93,709.88
			0177857 - 20 BARNABAS ROADPHASE II ENVI	0	-$3,000.00
			0179193 - 20 BARNABAS ROAD PHASE II ENV	0	$5,100.00
		RP211103 Total		0	$95,809.88
	202305 Total			**0**	**$95,809.88**
	202310	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$2,363.79
			0184509 - 20 BARNABAS ROADPHASE II ENVI	0	-$668.00
			0185849 - 20 BARNABAS ROADPHASE II ENVI	0	$2,000.00
		RP211103 Total		0	$3,695.79
	202310 Total			**0**	**$3,695.79**
	202311	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$2,879.17
			0185849 - 20 BARNABAS ROADPHASE II ENVI	0	-$2,000.00
			0187197 - 20 BARNABAS ROADPHASE II ENVI	0	$2,000.00
		RP211103 Total		0	$2,879.17
	202311 Total			**0**	**$2,879.17**
	202312	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$1,766.25
			0187197 - 20 BARNABAS ROADPHASE II ENVI	0	-$2,000.00
		RP211103 Total		0	-$233.75
	202312 Total			**0**	**-$233.75**
	202401	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$0.00
		RP211103 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202402	RP241101	0191326 - 20 BARNABAS ROADENVIRONMENTAL	0	$3,000.00

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	RP241101 Total		0	$3,000.00
	202402 Total			**0**	**$3,000.00**
	202403	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$2,978.37
			0191326 - 20 BARNABAS ROADENVIRONMENTAL	0	-$3,000.00
			0192696 - 20 BARNABAS ROADENVIRONMENTAL	0	$30,000.00
		RP241101 Total		0	$29,978.37
	202403 Total			**0**	**$29,978.37**
	202404	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$31,665.67
			0192696 - 20 BARNABAS ROADENVIRONMENTAL	0	-$30,000.00
			0194021 - 20 BARNABAS ROADENVIRONMENTAL	0	$40,000.00
		RP241101 Total		0	$41,665.67
	202404 Total			**0**	**$41,665.67**
	202405	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$45,182.09
			0194021 - 20 BARNABAS ROADENVIRONMENTAL	0	-$40,000.00
			0195170 - 20 BARNABAS ROADENVIRONMENTAL	0	$30,000.00
		RP241101 Total		0	$35,182.09
	202405 Total			**0**	**$35,182.09**
	202408	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$10,589.25
			0197696 - 20 BARNABAS ROADENVIRONMENTAL	0	-$10,000.00
			0199358 - 20 BARNABAS ROAD ENVIRONMENTAL	0	$1,500.00
		RP241101 Total		0	$2,089.25
	202408 Total			**0**	**$2,089.25**
	202501	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$3,593.68
			0203344 - NEWTOWN AREA WORK CENTERENVIR	0	-$4,000.00
			0204633 - NEWTOWN AREA WORK CENTERENVIR	0	$2,850.00
		RP241101 Total		0	$2,443.68
	202501 Total			**0**	**$2,443.68**
	202502	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$2,779.74
			0204633 - NEWTOWN AREA WORK CENTERENVIR	0	-$2,850.00
		RP241101 Total		0	-$70.26

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502 Total**			**0**	**-$70.26**
	202503	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$0.00
			0206954 - NEWTOWN AREA WORK CENTERREMED	0	$3,500.00
		RP241101 Total		0	$3,500.00
	202503 Total			**0**	**$3,500.00**
	202505	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$12,931.91
			0207966 - NEWTOWN AREA WORK CENTERREMED	0	-$15,000.00
			0208978 - NEWTOWN AREA WORK CENTERREMED	0	$12,000.00
		RP241101 Total		0	$9,931.91
	202505 Total			**0**	**$9,931.91**
	202507	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$12,776.08
			0210541 - 20 BARNABAS ROAD NEWTOWN CTCO	0	-$12,000.00
			0211291 - 20 BARNABAS ROAD NEWTOWN CTCO	0	$4,000.00
		RP241101 Total		0	$4,776.08
	202507 Total			**0**	**$4,776.08**
	202508	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$6,083.33
			0211291 - 20 BARNABAS ROAD NEWTOWN CTCO	0	-$4,000.00
			0212590 - 20 BARNABAS ROAD NEWTOWN CT CO	0	$10,000.00
		RP241101 Total		0	$12,083.33
	202508 Total			**0**	**$12,083.33**
	202509	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$10,076.20
			0212590 - 20 BARNABAS ROAD NEWTOWN CT CO	0	-$10,000.00
			0213413 - CONS R PHASE III NEWTOWN AWC T	0	$1,000.00
		RP241101 Total		0	$1,076.20
	202509 Total			**0**	**$1,076.20**
	202512	RP241101	GROUNDWATER ENVIRONMENTAL SERVICES	0	$2,000.00
		RP241101 Total		0	$2,000.00
	202512 Total			**0**	**$2,000.00**
	202511	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$0.00
			0214456 - CONS R PHASE III NEWTOWN AWC T	0	-$1,500.00

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	RP241101 Total		0	-$1,500.00
	202511 Total			**0**	**-$1,500.00**
	202510	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$1,783.05
			0213413 - CONS R PHASE III NEWTOWN AWC T	0	-$1,000.00
			0214456 - CONS R PHASE III NEWTOWN AWC T	0	$1,500.00
		RP241101 Total		0	$2,283.05
	202510 Total			**0**	**$2,283.05**
	202208	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$322.66
			0166095 - 20 BARNABAS ROADCOMPLIANCE S	0	-$500.00
			0167350 - 20 BARNABAS ROADCOMPLIANCE S	0	$200.00
		RP211103 Total		0	$22.66
	202208 Total			**0**	**$22.66**
	202306	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$5,020.79
			0179193 - 20 BARNABAS ROAD PHASE II ENV	0	-$5,100.00
			0180477 - 20 BARNABAS ROAD PHASE II ENV	0	$2,500.00
		RP211103 Total		0	$2,420.79
	202306 Total			**0**	**$2,420.79**
	202307	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$1,639.67
			0180477 - 20 BARNABAS ROAD PHASE II ENV	0	-$2,500.00
			0181679 - 20 BARNABAS ROADPHASE II ENV	0	$2,750.00
		RP211103 Total		0	$1,889.67
	202307 Total			**0**	**$1,889.67**
	202308	RP211103	GROUNDWATER & ENVIRONMENTAL SE	0	$2,618.77
			0181679 - 20 BARNABAS ROADPHASE II ENV	0	-$2,750.00
			0183095 - 20 BARNABAS ROADPHASE II ENVI	0	$1,500.00
		RP211103 Total		0	$1,368.77
	202308 Total			**0**	**$1,368.77**
	202309	RP211103	UPDIKE KELLY & SPELLACY		$50.00
			GROUNDWATER & ENVIRONMENTAL SE	0	$1,744.55
			0183095 - 20 BARNABAS ROADPHASE II ENVI	0	-$1,500.00

funding project	21731				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	RP211103	0184509 - 20 BARNABAS ROADPHASE II ENVI	0	$668.00
		RP211103 Total		[redacted]	$962.55
	202309 Total			[redacted]	**$962.55**
	202406	RP241101	GROUNDWATER & ENVIRONMENTAL SE	0	$30,867.54
			0195170 - 20 BARNABAS ROADENVIRONMENTAL	0	-$30,000.00
			0196558 - 20 BARNABAS ROADENVIRONMENTAL	0	$6,500.00
		RP241101 Total		0	$7,367.54
	202406 Total			**0**	**$7,367.54**
	202407	RP241101	Correct June SCR error posting	0	$45,182.09
			GROUNDWATER & ENVIRONMENTAL SE	0	-$36,917.41
			0196558 - 20 BARNABAS ROADENVIRONMENTAL	0	-$6,500.00
			0197696 - 20 BARNABAS ROADENVIRONMENTAL	0	$10,000.00
		RP241101 Total		0	$11,764.68
	202407 Total			**0**	**$11,764.68**
Outside Services Total				[redacted]	**$418,918.31**
Grand Total				**530**	**$9,621,084.87**