

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 18, 2022

	Jul 1, '21 - Jun 18, 22
General Fund Checking	21,462.47
General Fund MM Savings	188,387.34
Capital Fund MM Savings	104,202.13
Capital Loan MM Savings	<u>712,598.23</u>
Beginning Balance July 1, 2021	1,026,650.17
Ordinary Income/Expense	
Income	
Income Capital Fund	
Interest Income - Loan Fund	327.08
Interest Income - Cap Fund	<u>22.21</u>
Total Income Capital Fund	349.29
Income General Fund	
Interest Income - Gen Fund	34.59
Property Taxes	189,084.08
Late Fee Income	698.06
Fundraiser	
Merchandise	<u>2,486.00</u>
Total Fundraiser	2,486.00
Miscellaneous Revenue	
Additional Beach Passes	75.00
Beach Cleaning Donations	300.00
Returned Check Charges	15.00
Overpayment funds returned	4,520.76
Sign damage payment	144.27
Fines	41.20
Vendor Fee	1,300.00
Registrations	500.00
Gate swipe cards	<u>275.00</u>
Total Miscellaneous Revenue	7,171.23
Town of Old Lyme	<u>8,677.00</u>
Total Income General Fund	208,150.96
Total Income	<u>208,500.25</u>
Gross Profit	<u>208,500.25</u>
Expense	
Expenses Capital Projects Fund	
Fencing	3,393.00
Surveys	340.00
Loan Principal Expense September	43,688.50
Loab interest expense September	13,000.00
Loan Interest Expense March	<u>12,290.06</u>
Total Expenses Capital Projects Fund	72,711.56
Expenses General Fund	
Overpayment Error	4,520.76
Bank Service Charges	15.00
Donations	100.00
Fire Protection	11,082.92

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General & Administrative	
Web Services	597.74
Copies and Reproductions	394.09
Miscellaneous expense	22.50
Postage / Reg., Cert. Mail	279.88
Rental Fees	889.00
Officers Stipend	900.00
Supplies	915.11
Total General & Administrative	<u>3,998.32</u>
Insurance	6,195.32
Lighting	
Streetlights	3,692.08
Electricity for fence lock	608.10
Total Lighting	<u>4,300.18</u>
Professional Fees	
Accountant	9,750.00
Total Professional Fees	<u>9,750.00</u>
Public Safety	
Cameras	4,177.56
Other	893.08
Guards	24,561.15
Total Public Safety	<u>29,631.79</u>
Public Works	
Sheffield Brook pipe cleanouts	650.00
Beach Repair	348.51
Roads Maintenance	3,684.81
Beach Maintenance	22,188.37
Land Maintenance	6,102.71
Total Public Works	<u>32,974.40</u>
Recreation	
Recreation Other	
Movies on the Beach	44.96
Sand Castle	165.00
Music on the Beach	500.00
Total Recreation Other	<u>709.96</u>
Fundraising Expense	
Merchandise	2,775.37
Total Fundraising Expense	<u>2,775.37</u>
Total Recreation	<u>3,485.33</u>
Taxes	
Property Taxes-Gorton Ave/Roads	1,109.80
Total Taxes	<u>1,109.80</u>
Total Expenses General Fund	<u>107,163.82</u>
Total Expense	<u>179,875.38</u>
Net Ordinary Income	<u>28,624.87</u>
Net Income	<u><u>28,624.87</u></u>

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2021 taxes paid in 2020	16.98
2022 taxes paid in 2021	37.49
Transfer from Checking to Capital Account per Budget	69,000.00
Transfer from Capital Account to Checking	56,688.50
Transfer from Checking to Capital Account	20,000.00

General Funds Checking	33,435.53
General Funds MM Savings	188,421.93
Capital Fund MM Savings	120,512.78
Capital Loan MM Savings	712,925.31

Balances per web 6/18/2022

General Fund Checking	36,496.43
General Fund MM Savings	188,421.93
Capital Fund MM Savings	123,905.78
Capital Loan MM Savings	712,925.31

Outstanding Checks Not Cleared By Bank

General Fund Checking	3,060.90
General Fund MM Savings	0.00
Capital Fund MM Savings	3,393.00
Capital Loan MM Savings	0.00

Bank Ending Balances After Uncleared Transaction Adjustment

General Fund Checking	33,435.53
General Fund MM Savings	188,421.93
Capital Fund MM Savings	120,512.78
Capital Loan MM Savings	<u>712,925.31</u>

Ending Balances

0.00
0.00
0.00
0.00

Ending Balance June 18, 2022 1,055,295.55

Prepared By: _____

Janet A. Montano, Treasurer

OCBCA 2023 Fiscal Year Proposed Budget and Actual Expenditures to 6/18/2022

	Actual FY 2019	Actual FY2020	Actual FY 2021	Budget FY 2022	Actual 6/18/2022	Proposed FY 2023
				APPROVED		
Revenues						
Property Taxes + finance charges	144,033.74	144,300.59	163,615.26	186,300.00	189,782.14	186,300.00
Town of Old Lyme	8,700.00	8,645.00	8,550.00	8,900.00	8,677.00	8,550.00
Vendor Fees	500.00	500.00	500.00	500.00	1,300.00	1,300.00
Reimbursement for Liens & Lien Releases						
Registrations	510.00	700.00	550.00	100.00	500.00	50.00
Reimbursement for Bank Charge		30.00			15.00	
Gate Swipe Cards	315.00	370.00	275.00	100.00	275.00	100.00
Additional Beach Passes			70.00		75.00	
Fines	20.00		142.24		41.20	
Sign damage payment	80.00				144.27	
Boat storage cost		100.00	100.00			
Beach Cleaning Donations			775.00		300.00	
Federation 1/2 dues returned	289.50	289.50				
Federation donation for defibulator		1,500.00				
Funds returned payment error					4,520.76	
Interest Income General Fund	239.47	189.25	63.06	40.00	34.59	40.00
Interest Income Capital Account	180.73	126.22	46.48	20.00	22.21	20.00
Interest Income Loan Account			430.12	340.00	327.08	340.00
Webster General Obligation Note			796,250.00			
State of Connecticut grant money						
Old Lyme Shores 1/2 cost Sheffield Brook		2,360.75	4,356.50			
Purtill stub sale						
Recreation	3,481.00	2,157.00				
Raffle	3,032.00	2,729.00				
Merchandise	1,720.00	2,400.00	573.00	200.00	2,486.00	200.00
Total Revenues	163,101.44	166,397.31	976,296.66	196,500.00	208,500.25	196,900.00
Expenditures General Fund						
Public Safety	27,112.73	34,942.65	38,513.83	38,500.00	29,631.79	39,000.00
Public Works	38,586.43	37,690.06	41,695.85	36,000.00	32,974.40	38,400.00
Insurance	5,718.00	5,955.00	5,287.32	7,000.00	6,195.32	6,500.00
General Administration	4,268.73	8,005.37	6,689.05	7,000.00	3,998.32	6,500.00
Payment Error					4,520.76	
Electricity	5,758.72	5,670.06	4,582.06	6,400.00	4,300.18	6,000.00
Fire Protection (Hydrants)	10,564.32	10,654.83	10,982.62	12,000.00	11,082.92	12,000.00
Recreation	8,368.42	4,211.33	306.28	3,300.00	709.96	4,000.00
Raffle	503.64	473.97				
Merchandise	1,117.00	3,242.50	860.97	500.00	2,775.37	1,200.00
Professional Fees	3,107.50	10,282.50	2,150.00	15,400.00	9,750.00	14,500.00
Donations	200.00	200.00	100.00	200.00	100.00	200.00
Bounced Tax Check Bank Fee					15.00	
Property Taxes	927.70	948.86	1,105.04	1,200.00	1,109.80	1,200.00
Subtotal	106,233.19	122,277.13	112,273.02	127,500.00	107,163.82	129,500.00
Contingency Fund Capital Account	16,000.00	8,000.00	47,000.00			
General Fund Expenditures after \$ transfer	122,233.19	130,277.13	159,273.02			
Capital Improvements/Expenditures						
WPCA	22,000.00					
Stormwater Study & Design		56,100.00	58,379.00			
Stormwater Project (Loan Funds)			25,702.89			
Stormwater Loan Interest + Principal			11,411.11	69,000.00	68,978.56	67,400.00
Fencing					3,393.00	
Border lot survey					340.00	
Sheffield Brook						
Subtotal	22,000.00	56,100.00	95,493.00	69,000.00	72,711.56	67,400.00
Total	128,233.19	178,377.13	207,766.02	196,500.00	179,875.38	196,900.00
Mill Rate	3.25	3.25	3.50	4.00	4.00	4.00
Profit/Loss	34,868.25	(11,979.82)	768,530.64			

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2021-2022 Transaction Detail By Account
 July 1, 2021 through June 18, 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Expenses Capital Projects Fund			
Loan Principal Expense			
08/26/2021	Webster Bank Loan	Principal payment	43,688.50
	Total Loan Principal Expense		43,688.50
Fencing			
06/16/2022	Portland Fence Company	Partial fence plus post to mark western boundry o...	3,393.00
	Total Fencing		3,393.00
Surveys			
06/06/2022	Robert J. Baron, PLS	Set rebars & stakes western border of lot 17 5/25...	340.00
	Total Surveys		340.00
Loan Interest Expense			
08/26/2021	Webster Bank Loan	Loan interest payment	13,000.00
02/19/2022	Webster Bank Loan	Interest payment Loan #819557	12,290.06
	Total Loan Interest Expense		25,290.06
	Total Expenses Capital Projects Fund		72,711.56
Expenses General Fund			
Overpayment Error			
09/02/2021	Fuss & O'Neill, Inc.	WPCA invoice paid wrong account \$ transfered t...	4,520.76
	Total Overpayment Error		4,520.76
Bank Service Charges			
09/28/2021		Bank service charges for bounced check # 225	15.00
	Total Bank Service Charges		15.00
Donations			
10/15/2021	Shoreline Church	Donation in thanks for Sept. semiannual meeting...	100.00
	Total Donations		100.00
Fire Protection			
07/14/2021	CT Water	Hydrants	874.96
08/02/2021	CT Water	Hydrants	874.69
09/07/2021	CT Water	Hydrants	816.84
10/09/2021	CT Water	Hydrants	926.36
11/07/2021	CT Water	Hydrants	926.36
12/15/2021	CT Water	Hydrants	926.36
01/16/2022	CT Water	Hydrants	926.36
02/12/2022	CT Water	Hydrants	949.13
03/17/2022	CT Water	Hydrants	949.13
04/08/2022	CT Water	Hydrants	949.13
05/07/2022	CT Water	Hydrants	981.80
06/06/2022	CT Water	Hydrants	981.80
	Total Fire Protection		11,082.92
General & Administrative			
Web Services			
03/18/2022	Whalen, Doug	SSL Renewal 2 years	189.98
06/02/2022	Whalen, Doug	GoDaddy 2 yr email renewal	407.76
	Total Web Services		597.74
Copies and Reproductions			
09/10/2021	Office Express	Yellow car passes	107.98
09/10/2021	Office Express	September semi-annual meeting mailings	211.00
09/17/2021	Whalen, Doug	copies of deeds for WPCA	4.00
06/02/2022	Whalen, Doug	25 Newsletter Booklets	71.11
	Total Copies and Reproductions		394.09

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 July 1, 2021 through June 18, 2022

Date	Name	Memo	Paid Amount
Miscellaneous expense			
06/02/2022	Whalen, Doug	Letters to Swan Ave residents (stamps, paper, en...	22.50
	Total Miscellaneous expense		22.50
Postage / Reg., Cert. Mail			
08/28/2021	Kingston, Richard	75 seventy-five cent stamps for 9/11/21 semi-ann...	56.25
09/02/2021	Whalen, Doug	Letters for sewer	7.70
09/17/2021	Whalen, Doug	stamps/envelopes for Fuss & O'Neill	2.60
03/18/2022	Whalen, Doug	5 mailings to Fuss & O'Neill	3.40
05/17/2022	United States Postal Service	Certified mail for 1 tax payment demand plus lien ...	4.33
05/21/2022	Zimmerman, Nancy	4 certified return receipt demand/lien placement n...	27.20
06/06/2022	United States Postal Service	200 stamps for mailing of taxes	116.00
06/06/2022	Kingston, Richard	80-2 oz. stamps for mailing meeting notices	62.40
	Total Postage / Reg., Cert. Mail		279.88
Rental Fees			
07/01/2021	South Shore Landing Self Storage	Storage rental fee paid to July 31, 2022	648.00
10/01/2021	Webster Bank	Safe deposit box rental fee through 9/30/2022	85.00
04/04/2022	United States Postal Service	PO Box 10 Annual box fee to 4/30/2023	156.00
	Total Rental Fees		889.00
Officers Stipend			
09/15/2021	Kingston, Richard	2021 Clerk's stipend	200.00
09/15/2021	Whalen, Doug	2021 Chairman's stipend	200.00
09/28/2021	Janet Montano	2021 Treasurer's stipend	500.00
	Total Officers Stipend		900.00
Supplies			
08/02/2021	Janet Montano	Computer for Treasurer	638.07
08/28/2021	Kingston, Richard	Black ink for Clerk's printer	59.55
09/02/2021	Whalen, Doug	Printer ink - Chairman	42.78
09/17/2021	Whalen, Doug	Paint for Bullitin Boards	31.95
10/01/2021	Janet Montano	Wireless mouse for Treasurer's computer	14.76
05/07/2022	Janet Montano	Check endorsement stamp	15.55
06/02/2022	Whalen, Doug	paper for Chairman	4.25
06/06/2022	Kingston, Richard	10 pack meeting tapes	27.64
06/06/2022	Janet Montano	mailing envelopes for taxes	25.27
06/10/2022	Whalen, Doug	Colored paper for postings	15.41
06/10/2022	Whalen, Doug	Printer ink for Chairman	39.88
	Total Supplies		915.11
	Total General & Administrative		3,998.32
Insurance			
08/26/2021	Brown & Brown of CT, Inc.	Package + Excess Liability	2,942.32
09/10/2021	Brown & Brown of CT, Inc.	Directors and Officers policy 9/1/2021-9/1/2022	3,253.00
	Total Insurance		6,195.32
Lighting			
Streetlights			
07/17/2021	Eversource	Streetlights	309.08
08/13/2021	Eversource	Streetlights	309.38
09/15/2021	Eversource	Streetlights	317.36
10/19/2021	Eversource	Streetlights	331.05
11/14/2021	Eversource	Streetlights	339.35
12/17/2021	Eversource	Streetlights	343.81
01/20/2022	Eversource	Streetlights	346.20
02/18/2022	Eversource	Streetlights	355.77
03/17/2022	Eversource	Streetlights	362.34
04/19/2022	Eversource	Streetlights	343.40
05/17/2022	Eversource	Streetlights	334.34
	Total Streetlights		3,692.08

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Date	Name	Memo	Paid Amount
Electricity for fence lock			
07/14/2021	Eversource	Gate lock & shed	57.63
08/09/2021	Eversource	Gate lock & shed	63.93
09/12/2021	Eversource	Gate lock & shed	57.39
10/13/2021	Eversource	Gate lock & shed	49.45
11/19/2021	Eversource	Gate lock & shed	46.73
12/15/2021	Eversource	Gate lock & shed	45.98
01/16/2022	Eversource	Gate lock & shed	45.94
02/11/2022	Eversource	Gate lock & shed	46.36
03/17/2022	Eversource	Gate lock & shed	46.56
04/19/2022	Eversource	Gate lock & shed	46.69
05/17/2022	Eversource	Gate lock & shed	46.96
06/13/2022	Eversource	Gate lock & shed	54.48
Total Electricity for fence lock			608.10
Total Lighting			4,300.18
Professional Fees			
Accountant			
03/08/2022	Hoyt, Filippetti, & Malaghan, LLC	FY 2022 Compilation	9,750.00
Total Accountant			9,750.00
Total Professional Fees			9,750.00
Public Safety			
Cameras			
07/06/2021	Comcast Business	Camera at end of Brookside	158.44
07/06/2021	Comcast Business	Cameras at guard shack	188.44
08/05/2021	Comcast Business	Camera at end of Brookside	158.44
08/05/2021	Comcast Business	Cameras at guard shack	188.44
09/07/2021	Comcast Business	Camera at end of Brookside	158.44
09/07/2021	Comcast Business	Cameras at guard shack	188.44
10/05/2021	Comcast Business	Camera at end of Brookside	158.44
10/05/2021	Comcast Business	Cameras at guard shack	188.44
11/07/2021	Comcast Business	Camera at end of Brookside	158.44
11/07/2021	Comcast Business	Cameras at guard shack	188.44
12/15/2021	Comcast Business	Camera at end of Brookside	158.44
12/15/2021	Comcast Business	Cameras at guard shack	188.44
01/05/2022	Comcast Business	Camera at end of Brookside	158.44
01/05/2022	Comcast Business	Cameras at guard shack	188.44
02/07/2022	Comcast Business	Camera at end of Brookside	159.94
02/07/2022	Comcast Business	Cameras at guard shack	189.94
03/08/2022	Comcast Business	Camera at end of Brookside	159.94
03/08/2022	Comcast Business	Cameras at guard shack	189.94
04/05/2022	Comcast Business	Camera at end of Brookside	159.94
04/05/2022	Comcast Business	Cameras at guard shack	189.94
05/07/2022	Comcast Business	Camera at end of Brookside	159.94
05/07/2022	Comcast Business	Cameras at guard shack	189.94
06/06/2022	Comcast Business	Camera at end of Brookside	159.94
06/06/2022	Comcast Business	Cameras at guard shack	189.94
Total Cameras			4,177.56
Other			
07/16/2021	Whalen, Doug	Locks for car gates	31.86
07/17/2021	Janskys Rubbish	June cleaning of port-a-potty	100.00
08/02/2021	Janskys Rubbish	July cleaning of port-a-potty	100.00
08/28/2021	Sign - Pro Inc.	8 license plates	254.74
09/02/2021	Whalen, Doug	Plug for light	2.95
09/10/2021	Janskys Rubbish	August cleaning of port-a-potty	100.00
04/19/2022	Joe Frutuoso	Strobe light, switch lock, & socket plug for golf cart	42.78
06/10/2022	Whalen, Doug	Chain locks for gates	18.60
06/16/2022	Sign - Pro Inc.	Auto decals for inside windows	242.15
Total Other			893.08

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Date	Name	Memo	Paid Amount
Guards			
08/17/2021	Investigative Consultants, LLC	7/2/21-8/1/21 payment per contract	12,071.40
09/10/2021	Investigative Consultants, LLC	8/1/2021-9/5/2021 payment per contract	7,221.00
06/02/2022	USA Security Services Corporation	Guards 5/27/22-5/30/22 (62 hrs reg + 24 hrs holid...	2,450.00
06/13/2022	USA Security Services Corporation	Guards 6/3/22-6/5/22 (53 hrs reg)	1,325.00
06/18/2022	USA Security Services Corporation	Guards 6/10/22-6/12/22 (59.75 hrs reg)	1,493.75
Total Guards			24,561.15
Total Public Safety			29,631.79
Public Works			
Sheffield Brook pipe cleanouts			
11/21/2021	Montano & Sons (TVM, LLC)	10/13/21 Dig out of culvert	650.00
Total Sheffield Brook pipe cleanouts			650.00
Beach Repair			
01/01/2022	Lester Webb	Fencing materials to repair western break in fenc...	348.51
Total Beach Repair			348.51
Roads Maintenance			
01/04/2022	Tower Landscape & Design, LLC	12/24/21 plowing	253.13
01/04/2022	Tower Landscape & Design, LLC	12/24/21 salting per contract	200.00
01/16/2022	Tower Landscape & Design, LLC	1/7/21 plowing of roads	531.00
01/16/2022	Tower Landscape & Design, LLC	1/7/21 sanding & salting	200.00
01/22/2022	Tower Landscape & Design, LLC	1/20/2022 Sanding & salting	200.00
02/10/2022	Tower Landscape & Design, LLC	2/5/22 Sanding and salting	200.00
02/11/2022	Tower Landscape & Design, LLC	1/30, 1/31, & 2/1, 2022 plowing 12" snow - storm...	1,013.18
02/11/2022	Tower Landscape & Design, LLC	1/30 & 1/31, 2022 salting & sanding	400.00
02/18/2022	Tower Landscape & Design, LLC	2/14/2022 sanding/salting per contract	200.00
03/02/2022	Tower Landscape & Design, LLC	2/5/2022 Plowing 1.5"	287.50
03/02/2022	Tower Landscape & Design, LLC	2/5/2022 Sanding & salting	200.00
Total Roads Maintenance			3,684.81
Beach Maintenance			
07/10/2021	Anthony's Property Services LLC	June beach cleaning per contract	3,000.00
07/30/2021	Anthony's Property Services LLC	July beach cleaning per contract	5,000.00
07/30/2021	Anthony's Property Services LLC	Log removal 7/9/21	175.00
07/30/2021	Anthony's Property Services LLC	Log removal 7/14/21	225.00
08/05/2021	H.S. Plaut Environmental Company, LLC	7/31/2021 swimline repair	50.00
09/02/2021	H.S. Plaut Environmental Company, LLC	8/25/2021 repair of swim lines	100.00
09/15/2021	Anthony's Property Services LLC	Beach cleaning per contract - August	5,000.00
09/15/2021	Anthony's Property Services LLC	Beach cleaning per contract - September	2,000.00
09/15/2021	Anthony's Property Services LLC	9/11/21 log removal	250.00
09/17/2021	Whalen, Doug	String to tie up garbage cans and keep auto fenc...	4.24
09/28/2021	H.S. Plaut Environmental Company, LLC	Removal of swim & jet ski lines and buoys - sum...	1,200.00
10/16/2021	John Newson	signs for kayak storage racks	59.13
04/14/2022	H.S. Plaut Environmental Company, LLC	Painting of swim line floats	300.00
04/21/2022	Anthony's Property Services LLC	Removal of logs off of beach	525.00
05/05/2022	H.S. Plaut Environmental Company, LLC	Storage and delivery fees for swimline materials	500.00
05/07/2022	Anthony's Property Services LLC	Beach grading 2022	2,500.00
05/27/2022	Anthony's Property Services LLC	Beach cleaning per contract - May	1,300.00
Total Beach Maintenance			22,188.37

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Date	Name	Memo	Paid Amount
Land Maintenance			
07/01/2021	Lester Webb	Brush dump fee - clearing top of Breen	20.00
07/03/2021	Tower Landscape & Design, LLC	Mowing 6/2, 6/15, & 6/29 per contract	562.50
07/21/2021	Connie Rosano	Replacement perennials & annuals	68.07
07/25/2021	Lester Webb	6' post to close opening in fence on volleyball lot	12.23
08/14/2021	Tower Landscape & Design, LLC	5/8/21 & 5/21/21 mowings per contract	375.00
08/14/2021	Tower Landscape & Design, LLC	7/8/21 & 7/20/21 mowings per contract	375.00
08/14/2021	Tower Landscape & Design, LLC	7/20/21 Brookside mowing per contract	90.00
09/10/2021	Tower Landscape & Design, LLC	8/11/21 & 8/20/21 mowings per contract	375.00
10/09/2021	Tower Landscape & Design, LLC	9/4/21, 9/17/21, & 9/30/21 mowings per contract	562.50
11/07/2021	Tower Landscape & Design, LLC	10/15/21 mowing per contract	187.50
01/01/2022	Tower Landscape & Design, LLC	12/15/2021 Brush cutting Gorton Avenue lots	987.50
05/11/2022	W J Tree Service Inc.	Removal of dead tree along 44 Gorton Avenue/M...	1,000.00
06/02/2022	Tower Landscape & Design, LLC	5/17/22 & 5/26/22 mowings per contract	375.00
06/02/2022	Tower Landscape & Design, LLC	Clean prep mulch entrance beds for season	1,037.50
06/10/2022	Whalen, Doug	Plants	30.40
06/10/2022	Whalen, Doug	Chain for end of Brookside & Broughel	44.51
Total Land Maintenance			6,102.71
Total Public Works			32,974.40
Recreation			
Recreation Other			
Movies on the Beach			
09/17/2021	Whalen, Doug	HDMI adapter for movies	44.96
Total Movies on the Beach			44.96
Sand Castle			
09/02/2021	Flavor King Ice Cream LTD	55 ice cream suncastle coupons	165.00
Total Sand Castle			165.00
Music on the Beach			
07/24/2021	Third Stone Band	Music on the Beach July 24, 2021	500.00
Total Music on the Beach			500.00
Total Recreation Other			709.96
Fundraising Expense			
Merchandise			
07/14/2021	T-Shirts Etc., Inc.	Invoice #20494 clothing	2,267.00
07/16/2021	Whalen, Doug	sheet protectors + 2 clothing storage bins	18.06
07/30/2021	Sign - Pro Inc.	25 vehicle magnets	102.13
09/02/2021	Whalen, Doug	2 containers for clothing	15.93
09/02/2021	Whalen, Doug	Gas to pick up car magnets	5.00
01/01/2022	TSE Imprints LLC	Invoice #20569 Merchandise order	82.50
01/01/2022	TSE Imprints LLC	Invoice #20544 Merchandise order	284.75
Total Merchandise			2,775.37
Total Fundraising Expense			2,775.37
Total Recreation			3,485.33
Taxes			
Property Taxes-Gorton Ave/Roads			
07/20/2021	Tax Collector, Judith A. Tooker	38 Gorton Avenue	790.80
07/20/2021	Tax Collector, Judith A. Tooker	Old Colony Roads	198.06
07/20/2021	Tax Collector, Judith A. Tooker	44 Gorton Avenue	120.94
Total Property Taxes-Gorton Ave/Roads			1,109.80
Total Taxes			1,109.80
Total Expenses General Fund			107,163.82
TOTAL			179,875.38