

Town of Chaplin
Budget vs Actual
 July through August 2020

10:48 AM
 09/10/2020
 Accrual Basis

Ordinary Income/Expense

Income

11000 · Miscellaneous Revenues

11135 · Elementary School

11135.3 · Sch Bus Fuel Reimbursement

0.00 18,000.00 -18,000.00

Total 11135 · Elementary School

0.00 18,000.00 -18,000.00

11150 · Investment Interest

628.47 25,000.00 -24,371.53

11155 · Miscellaneous Revenues

2,466.56 5,000.00 -2,533.44

11180 · Webster Bank F2F Income

51.20 750.00 -698.80

11000 · Miscellaneous Revenues - Other

0.06

Total 11000 · Miscellaneous Revenues

3,146.29 48,750.00 -45,603.71

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

3,960.00 9,000.00 -5,040.00

14105.1 · CT Education Fee

102.33 0.00 102.33

Total 14105 · Building Permits

4,062.33 9,000.00 -4,937.67

14107 · Cemeteries

14107.0 · Cemeteries

0.00 750.00 -750.00

14107.3 · Plot Sales

1,070.00 0.00 1,070.00

Total 14107 · Cemeteries

1,070.00 750.00 320.00

14110 · Conveyance Tax

3,365.50 15,000.00 -11,634.50

14120 · Dog Licenses

291.00 600.00 -309.00

14127 · Fire Marshal Fees

0.00 200.00 -200.00

14130 · Historic Commission

0.00 225.00 -225.00

14135 · Inland/Wetlands

14135.1 · Application Fees

185.00 550.00 -365.00

14135.2 · Permits and Regulations

0.00 250.00 -250.00

Total 14135 · Inland/Wetlands

185.00 800.00 -615.00

	Jul - Aug 20	Budget	\$ Over Budget
14140 · Pistol Permits	210.00	650.00	-440.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	300.00	2,500.00	-2,200.00
14145.2 · DEP Land Use Forms	180.00	300.00	-120.00
14145.4 · Zoning Ordinance Fines	0.00	3,000.00	-3,000.00
Total 14145 · Planning and Zoning Permits	480.00	5,800.00	-5,320.00
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	0.00	1,000.00	-1,000.00
Total 14150 · Rentals Collected	0.00	1,000.00	-1,000.00
14155 · Transfer Station Fees	1,026.50	7,500.00	-6,473.50
14157 · Town Clerk Revenue			
14157.1 · Copies	242.25	1,500.00	-1,257.75
14157.2 · Recording Fees	1,794.00	8,250.00	-6,456.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	43.00	0.00	43.00
4157.3b · Town Land Preservation	86.00	0.00	86.00
4157.3c · Town LOCIP	129.00	0.00	129.00
4157.3d · Town MERS	70.00	0.00	70.00
4157.3e · State MERS Assignor/Releasor	254.00	0.00	254.00
4157.3f · State MERS - Grantor/Grantee	105.00	0.00	105.00
4157.3g · State Community Investment	-982.00	0.00	-982.00
4157.3h · State Historic GP-0005	-64.00	0.00	-64.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	-359.00	0.00	-359.00
14157.4 · Trade Name	10.00	60.00	-50.00
Total 14157 · Town Clerk Revenue	1,687.25	9,810.00	-8,122.75
14158 · Vital Statistics			
14158.1 · Certified Copies	480.00	0.00	480.00
14158.2 · Marriage Licenses - Town	32.00	1,830.00	-1,798.00
14158.3 · Vital Surcharges	68.00	0.00	68.00
Total 14158 · Vital Statistics	580.00	1,830.00	-1,250.00
Total 14000 · Receipts for Town Services	12,957.58	53,165.00	-40,207.42
15000 · Reimbursements in Lieu of Taxes			

	Jul - Aug 20	Budget	\$ Over Budget
15105 · Disability Exemption	0.00	395.00	-395.00
15118 · Municipal Stabilization Grant	0.00	34,779.00	-34,779.00
15120 · Pequot State Property	0.00	73,052.00	-73,052.00
15125 · State Property Reimbursement	0.00	31,817.00	-31,817.00
15130 · Veterans Exemption	0.00	391.00	-391.00
Total 15000 · Reimbursements in Lieu of Taxes	0.00	140,434.00	-140,434.00
16000 · State Education Funding			
16100 · Adult Education	1,830.00	2,789.00	-959.00
16105 · Education Cost Sharing (K-12)	0.00	1,643,959.00	-1,643,959.00
Total 16000 · State Education Funding	1,830.00	1,646,748.00	-1,644,918.00
17000 · State and Federal Funding			
17100 · Circuit Court	0.00	3,025.00	-3,025.00
17110 · Historic Doc Preserv Grant	0.00	5,500.00	-5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00	-601.00
17130 · Town Aid Road	93,517.74	186,806.00	-93,288.26
Total 17000 · State and Federal Funding	93,517.74	195,932.00	-102,414.26
18000 · Tax Collector Revenue			
18105 · Contributions	4.00	0.00	4.00
18110 · Current Year Taxes	2,277,894.47	6,880,453.00	-4,602,558.53
18111 · Current Interest/Liens/Fees	1,412.85	0.00	1,412.85
18112 · Current Year On-Line Taxes	153,661.17	0.00	153,661.17
18114 · ANRG Collection Fees	116.04	2,250.00	-2,133.96
18130 · Prior Year Taxes	13,031.28	65,000.00	-51,968.72
18131 · Prior Interest/Liens/Fees	2,384.06	25,000.00	-22,615.94
18150 · Telecommunications Property Tax	0.00	2,700.00	-2,700.00
Total 18000 · Tax Collector Revenue	2,448,503.87	6,975,403.00	-4,526,899.13
Total Income	2,559,955.48	9,060,432.00	-6,500,476.52
Gross Profit	2,559,955.48	9,060,432.00	-6,500,476.52
Expense			
20000 · CIP and Debt Service			
20025 · Capital Nonrecurring - CIP	382,694.00	382,694.00	0.00
20090 · Lease -Canon Financial Services			

	Jul - Aug 20	Budget	\$ Over Budget
20090.1 - Senior Center	410.02	2,676.00	-2,265.98
20090.2 - Town Clerk	410.02	2,676.00	-2,265.98
20090.3 - Town Hall	410.02	2,676.00	-2,265.98
Total 20090 - Lease -Canon Financial Services	1,230.06	8,028.00	-6,797.94
Total 20000 - CIP and Debt Service	383,924.06	390,722.00	-6,797.94
20100 - General Expenses			
20125 - Ambulance Assessment	0.00	50,000.00	-50,000.00
20127 - Animal Control - NECCOG	7,106.40	7,106.00	0.40
20130 - Bank Service Charges			
20130.0 - Bank Service Charge Budget	0.00	1,800.00	-1,800.00
20130.2 - Webster F2F Service Fee - 9046	147.70	0.00	147.70
Total 20130 - Bank Service Charges	147.70	1,800.00	-1,652.30
20135 - Cellular Phones	493.19	5,000.00	-4,506.81
20150 - Chaplin Special Needs	0.00	500.00	-500.00
20156 - Contracted Services	0.00	4,000.00	-4,000.00
20160 - Donations	0.00	200.00	-200.00
20175 - Eastern Highlands Health Dist.	3,206.34	12,826.00	-9,619.66
20180 - Flags	246.37	600.00	-353.63
20230 - Town Insurance			
20230.0 - Town Insurance	0.00	39,000.00	-39,000.00
20230.2 - Liability - Auto - Property	34,013.00	0.00	34,013.00
20230.3 - Workers' Compensation	29,831.00	33,000.00	-3,169.00
Total 20230 - Town Insurance	63,844.00	72,000.00	-8,156.00
20250 - Legal Fees	450.00	3,000.00	-2,550.00
20260 - Municipal Agent for Elderly	342.06	1,992.59	-1,650.53
20280 - Official Record Destruction	0.00	200.00	-200.00
20300 - Paramedics	571.50	2,400.00	-1,828.50
20350 - Probate Court	0.00	757.00	-757.00
20375 - Town Counsel	2,250.00	9,000.00	-6,750.00
20385 - Training	0.00	200.00	-200.00
20425 - 911 Dispatch Fees	4,947.36	4,959.00	-11.64
Total 20100 - General Expenses	83,604.92	176,540.59	-92,935.67

	Jul - Aug 20	Budget	\$ Over Budget
21000 - Accounting			
21050 - Salary - Acct	10,512.39	48,955.01	-38,442.62
21100 - Assistant	0.00	1,200.00	-1,200.00
21101 - Computer Support/Ware - Acct	133.99	500.00	-366.01
21102 - Office - Acct	255.87	1,000.00	-744.13
21103 - Postage - Acct	0.00	1,100.00	-1,100.00
Total 21000 - Accounting	10,902.25	52,755.01	-41,852.76
23000 - Assessor			
23100 - Salary - Asr	5,389.75	28,026.64	-22,636.89
23101 - Dues - Asr	0.00	20.00	-20.00
23103 - In-house Computer System - Asr	14,376.00	14,745.00	-369.00
23105 - Mileage - Asr	0.00	250.00	-250.00
23106 - Office - Asr	0.00	300.00	-300.00
23108 - Postage - Asr	0.00	270.00	-270.00
23109 - Pricing Guides - Asr	0.00	460.00	-460.00
23112 - Reval Assessment	0.00	6,443.00	-6,443.00
Total 23000 - Assessor	19,765.75	50,514.64	-30,748.89
24000 - Board of Assessment Appeals			
24100 - Advertising - TxR	0.00	250.00	-250.00
24102 - Postage - TxR	0.00	20.00	-20.00
24103 - Supplies - TxR	0.00	40.00	-40.00
Total 24000 - Board of Assessment Appeals	0.00	310.00	-310.00
25000 - Board of Education			
25100 - Elementary Education	344,654.08	3,837,593.00	-3,492,938.92
25101 - Regional High School Education	469,398.90	2,582,803.00	-2,113,404.10
Total 25000 - Board of Education	814,052.98	6,420,396.00	-5,606,343.02
26000 - Board of Finance			
26100 - Clerical Hire - Fin	241.98	1,416.25	-1,174.27
26101 - Accounting Services - Fin	0.00	250.00	-250.00
26102 - Auditor - Fin	0.00	22,100.00	-22,100.00
26103 - Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 - Legal Notices - Fin	0.00	200.00	-200.00

	Jul - Aug 20	Budget	\$ Over Budget
26106 · Office - Fin	0.00	250.00	-250.00
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 · Board of Finance	241.98	26,841.25	-26,599.27
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	8,766.80	45,587.47	-36,820.67
27101 · 2nd Selectman's Salary - Sel	836.60	4,350.22	-3,513.62
27102 · 3rd Selectman's Salary - Sel	836.60	4,350.22	-3,513.62
27103 · Admin Assistant Salary - Sel	11,876.55	61,758.13	-49,881.58
27104 · Secretary Salary - Sel	69.72	618.00	-548.28
27105 · Conferences & Dues - Sel	0.00	300.00	-300.00
27106 · Legal Notices - Sel	267.76	850.00	-582.24
27107 · Mileage - Sel	0.00	500.00	-500.00
27108 · Office Supplies - Sel	230.51	750.00	-519.49
27109 · Postage - Sel	0.00	150.00	-150.00
Total 27000 · Board of Selectmen	22,884.54	119,214.04	-96,329.50
28000 · Building, Grounds Maintenance			
28060 · FEMA	1,250.72		
28075 · Building Maintenance - Town			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.6 · Town Hall	5,295.02	0.00	5,295.02
28075.7 · Trooper's Office	180.00	0.00	180.00
2807.11 · COVID-19	52.99		
Total 28075 · Building Maintenance - Town	5,528.01	20,000.00	-14,471.99
28080 · Cemeteries			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	987.50	9,000.00	-8,012.50
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	29.94	1,603.47	-1,573.53
28080.5 · Monument & Corner Posts Purchas	320.00	0.00	320.00
28080.6 · Cemetery Software			

	Jul - Aug 20	Budget	\$ Over Budget
28080.b - Maintenance and Supplies	0.00	1,500.00	-1,500.00
Total 28080.6 - Cemetery Software	0.00	1,500.00	-1,500.00
Total 28080 - Cemeteries	1,337.44	15,203.47	-13,866.03
28101 - Cleaning Supplies	86.50	300.00	-213.50
28102 - Custodian - Town	665.00	3,750.00	-3,085.00
28105 - Grounds Maintenance	2,850.00	10,500.00	-7,650.00
28106 - Hardware and Software			
28106.1 - Equipment Purchase/Hardware	662.51	2,500.00	-1,837.49
28106.2 - Software	0.00	3,000.00	-3,000.00
28106.3 - MS E-Mail Exchange	4,312.44	4,200.00	112.44
Total 28106 - Hardware and Software	4,974.95	9,700.00	-4,725.05
28109 - Web Development/IT Support			
28109.1 - IT Support	0.00	4,000.00	-4,000.00
28109.5 - Web Development and Maintenance	145.47	1,000.00	-854.53
Total 28109 - Web Development/IT Support	145.47	5,000.00	-4,854.53
28115 - Utilities			
28115.1 - Cable/Internet	169.98	1,200.00	-1,030.02
28115.2 - Electricity	1,177.05	5,600.00	-4,422.95
28115.3 - Heating Fuel/Propane	150.00	4,800.00	-4,650.00
28115.4 - Telephone	323.10	3,300.00	-2,976.90
Total 28115 - Utilities	1,820.13	14,900.00	-13,079.87
Total 28000 - Building, Grounds Maintenance	18,658.22	79,353.47	-60,695.25
29000 - Building Inspector			
29050 - Town of Windham Contract	0.00	20,400.00	-20,400.00
29101 - Asst - Salary - BI	0.00	530.45	-530.45
29102 - Dues - BI	0.00	135.00	-135.00
29103 - Fees - BI	0.00	200.00	-200.00
29104 - Mileage - BI	0.00	600.00	-600.00
29105 - Office - BI	0.00	1,200.00	-1,200.00
29106 - Postage - BI	0.00	100.00	-100.00
Total 29000 - Building Inspector	0.00	23,165.45	-23,165.45
30000 - Burning Official			

	Jul - Aug 20	Budget	\$ Over Budget
30100 · Salary - BO	308.35	1,603.47	-1,295.12
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
Total 30000 · Burning Official	308.35	1,803.47	-1,495.12
30500 · Community Economic Development			
30501 · Brochure & Business Outreach	0.00	200.00	-200.00
30503 · Festivals	0.00	60.00	-60.00
30507 · Postage	0.00	40.00	-40.00
30509 · Printing	0.00	50.00	-50.00
30511 · Workshops	0.00	180.00	-180.00
Total 30500 · Community Economic Development	0.00	530.00	-530.00
31000 · Conservation Commission			
31101 · Dues - Conserv	0.00	65.00	-65.00
31102 · Maps - Conserv	0.00	250.00	-250.00
31103 · Printing - Conserv	0.00	50.00	-50.00
31104 · Workshops - Conserv	0.00	140.00	-140.00
Total 31000 · Conservation Commission	0.00	505.00	-505.00
31300 · Emergency Preparedness			
31301 · EMD Stipend	0.00	1,603.47	-1,603.47
31302 · Deputy EMD Stipend	0.00	1,603.47	-1,603.47
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	0.00	150.00	-150.00
31315 · Equipment - EP	81.67	600.00	-518.33
31317 · Maintenance/Repairs	0.00	500.00	-500.00
31320 · Mileage - EP	117.88	2,010.00	-1,892.12
31325 · Office Supplies - EP	188.75	450.00	-261.25
31330 · Training - EP	0.00	150.00	-150.00
Total 31300 · Emergency Preparedness	388.30	8,266.94	-7,878.64
31500 · Employee Fringe Benefits & Cost			
31505 · Annuity Match Expense	4,288.31	20,750.00	-16,461.69
31510 · Drug & Alcohol Testing	0.00	1,500.00	-1,500.00
31515 · Employee Benefits			

	Jul - Aug 20	Budget	\$ Over Budget
31515.1 · Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 · Clothing Allowance	0.00	2,000.00	-2,000.00
31515.3 · Food Reimbursements	0.00	1,300.00	-1,300.00
31515.4 · Health Insurance	28,159.42	130,400.00	-102,240.58
31515.5 · Holiday Pay - 13 Days	645.20	8,400.00	-7,754.80
31515.6 · Life Insurance	1,296.00	1,400.00	-104.00
31515.7 · Sick Time	397.39	7,800.00	-7,402.61
31515.8 · Vacation/Personal Time	3,751.60	12,300.00	-8,548.40
31515.9 · DOT Physicals	320.00	500.00	-180.00
Total 31515 · Employee Benefits	34,569.61	168,600.00	-134,030.39
31516 · Longevity	0.00	7,846.00	-7,846.00
31517 · Payroll Expenses	484.80	3,800.00	-3,315.20
31520 · Social Security	7,821.80	48,400.00	-40,578.20
31525 · Unemployment Compensation	0.00	4,400.00	-4,400.00
Total 31500 · Employee Fringe Benefits & Cost	47,164.52	255,296.00	-208,131.48
32000 · Fire Marshal			
32100 · Salary - FM	1,675.55	8,712.88	-7,037.33
32101 · Deputy Salary - FM	0.00	927.00	-927.00
Total 32000 · Fire Marshal	1,675.55	9,639.88	-7,964.33
33000 · Historic District Commission			
33050 · Clerical Hire	0.00	212.18	-212.18
33101 · Grant Proposals - HD	0.00	100.00	-100.00
33102 · Legal Notices - HD	0.00	300.00	-300.00
33103 · Office Supplies - HD	0.00	100.00	-100.00
33104 · Postage - HD	0.00	35.00	-35.00
Total 33000 · Historic District Commission	0.00	747.18	-747.18
34000 · Inland/Wetlands			
34100 · Agent Salary - IWC	2,873.90	14,944.39	-12,070.49
34101 · Clerical Hire - IWC	69.72	1,023.82	-954.10
34102 · Advertising - IWC	121.04	1,100.00	-978.96
34103 · Dues - IWC	0.00	65.00	-65.00
34106 · Office - IWC	0.00	250.00	-250.00

	Jul - Aug 20	Budget	\$ Over Budget
34107 · Postage - IWC	0.00	50.00	-50.00
34108 · Professional Technical Asst IWC	0.00	150.00	-150.00
Total 34000 · Inland/Wetlands	3,064.66	17,583.21	-14,518.55
35000 · Library			
35100 · Salary - Lib	5,948.66	30,678.55	-24,729.89
35101 · Assistant Librarian I - Lib	954.57	9,200.12	-8,245.55
35102 · Assistant Librarian II - Lib	546.46	480.00	66.46
35103 · Clerical Hire - Lib	67.68	836.36	-768.68
35105 · Books - Lib	956.52	7,000.00	-6,043.48
35107 · Building Maintenance - Lib	1,055.00	6,200.00	-5,145.00
35108 · Custodian - Lib	300.00	3,870.00	-3,570.00
35109 · Dues - Lib	0.00	420.00	-420.00
35111 · Equipment Maintenance - Lib			
35111.0 · Equipment Maintenance Budget	0.00	1,400.00	-1,400.00
35111.2 · Software	619.95	0.00	619.95
Total 35111 · Equipment Maintenance - Lib	619.95	1,400.00	-780.05
35112 · Equipment Purchase - Lib	0.00	1,660.00	-1,660.00
35115 · Library Program - Lib	58.00	2,150.00	-2,092.00
35116 · Mileage - Lib	0.00	350.00	-350.00
35117 · Office - Lib	168.19	1,500.00	-1,331.81
35118 · Periodicals - Lib	260.00	600.00	-340.00
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	123.67	1,500.00	-1,376.33
35125 · Utilities			
35125.1 · Cable/Internet	0.00	600.00	-600.00
35125.2 · Electricity	103.56	7,000.00	-6,896.44
35125.3 · Heating Fuel/Propane	0.00	8,200.00	-8,200.00
35125.4 · Telephone	100.34	630.00	-529.66
Total 35125 · Utilities	203.90	16,430.00	-16,226.10
Total 35000 · Library	11,262.60	84,475.03	-73,212.43
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			

	Jul - Aug 20	Budget	\$ Over Budget
36100.0 · Agent Salary	2,167.55	18,248.19	-16,080.64
36100.1 · Additional Enforcement	742.62	2,786.52	-2,043.90
Total 36100 · Agent Salary - PZ	2,910.17	21,034.71	-18,124.54
36101 · Clerical Hire - PZ	87.15	870.35	-783.20
36102 · Advertising - PZ	0.00	1,000.00	-1,000.00
36104 · Mileage - PZ	323.74	2,000.00	-1,676.26
36105 · Office - PZ	30.98	100.00	-69.02
36106 · Postage - PZ	15.00	100.00	-85.00
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 · Planning & Zoning	3,367.04	25,605.06	-22,238.02
37000 · Police Protection			
37100 · Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 · Office Supplies - RT	0.00	200.00	-200.00
37103 · Radar Calibrations - RT	0.00	200.00	-200.00
37104 · Utilities			
37104.1 · Cable/Internet	348.14	2,100.00	-1,751.86
37104.2 · Electricity	217.10	1,600.00	-1,382.90
37104.3 · Heating Fuel/Propane	0.00	1,200.00	-1,200.00
Total 37104 · Utilities	565.24	4,900.00	-4,334.76
Total 37000 · Police Protection	565.24	185,134.00	-184,568.76
38000 · Public Works			
38055 · Public Works FEMA OT	3,355.82		
38100 · TARM Salaries - PW	19,738.80	146,500.00	-126,761.20
38101 · TARM Overtime - PW	1,420.70	5,700.00	-4,279.30
38102 · Snow Removal Salary - PW	0.00	24,000.00	-24,000.00
38104 · Engineering/Tech Assistance-PW	5,527.20	5,527.00	0.20
38105 · Maintenance - PW			
38105.1 · Building	719.39	0.00	719.39
38105.2 · Equipment	1,451.81	0.00	1,451.81
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	2,171.20	32,000.00	-29,828.80
38106 · Equipment Purchase - PW	0.00	2,500.00	-2,500.00

	Jul - Aug 20	Budget	\$ Over Budget
38107 · Equipment Rental - PW	3,670.80	4,000.00	-329.20
38108 · Fuel - PW			
38108.1 · Building Fuel	235.00	2,000.00	-1,765.00
38108.2 · Bus Fuel	0.00	19,000.00	-19,000.00
38108.3 · Equipment Fuel - PW	743.26	13,000.00	-12,256.74
Total 38108 · Fuel - PW	978.26	34,000.00	-33,021.74
38109 · Infrastructure - PW	0.00	8,000.00	-8,000.00
38110 · Road Maintenance - PW	3,123.13	8,000.00	-4,876.87
38111 · Safety Replacement/Training-PW	586.50	4,000.00	-3,413.50
38112 · Salt - PW	0.00	24,000.00	-24,000.00
38113 · Sand - PW	0.00	8,000.00	-8,000.00
38114 · Security System - PW	0.00	1,000.00	-1,000.00
38115 · Tree Removal - PW	0.00	10,000.00	-10,000.00
38117 · Office/Shop Supplies	116.46	1,300.00	-1,183.54
38118 · Mileage	0.00	200.00	-200.00
38119 · OSHA Compliance	0.00	4,000.00	-4,000.00
38120 · Safety Clothing	0.00	1,800.00	-1,800.00
38121 · Utilities			
38121.1 · Cable/Internet	0.00	600.00	-600.00
38121.2 · Electricity	0.00	4,400.00	-4,400.00
38121.3 · Telephone	0.00	600.00	-600.00
Total 38121 · Utilities	0.00	5,600.00	-5,600.00
Total 38000 · Public Works	40,688.87	330,127.00	-289,438.13
39000 · Recreation			
39100 · Clerical Hire - Rec	0.00	918.00	-918.00
39102 · Field Maint & Development - Rec	229.94	4,000.00	-3,770.06
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	0.00	7,500.00	-7,500.00
39106 · Sporting Equip - Rec	0.00	2,500.00	-2,500.00
39115 · Utilities			
39115.2 · Electricity	139.23	850.00	-710.77
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00

	Jul - Aug 20	Budget	\$ Over Budget
Total 39115 · Utilities	139.23	950.00	-810.77
Total 39000 · Recreation	369.17	15,888.00	-15,518.83
40000 · Registrar Elections & Primaries			
40100 · Registrars	2,302.38	8,487.20	-6,184.82
40101 · Election Hire - EI	1,597.88	7,370.68	-5,772.80
40102 · Conferences/Dues	0.00	500.00	-500.00
40103 · Election Expenses - EI	0.00	2,500.00	-2,500.00
40104 · Legal Notices - EI	142.44	350.00	-207.56
40105 · Mileage	0.00	500.00	-500.00
40106 · Office - EI	82.86	300.00	-217.14
40107 · Postage - EI	55.00	250.00	-195.00
40108 · Printing - EI	2,215.50	1,200.00	1,015.50
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	400.00	1,000.00	-600.00
Total 40000 · Registrar Elections & Primaries	7,396.06	23,057.88	-15,661.82
40500 · Sanitation			
40504 · Containers	0.00	320.00	-320.00
40510 · MSW & Collection	11,627.23	61,400.00	-49,772.77
40520 · Residential Collection	22,774.40	136,700.00	-113,925.60
40525 · Singlestream	1,318.20	7,800.00	-6,481.80
Total 40500 · Sanitation	35,719.83	206,220.00	-170,500.17
41000 · Senior Center			
41050 · Salary - SS	6,475.14	33,669.40	-27,194.26
41051 · Senior Center Assistant	436.72	3,658.56	-3,221.84
41101 · Clerical Hire - SS	0.00	774.00	-774.00
41102 · Food Service Operations - SS			
41102.1 · Cook	937.69	10,438.00	-9,500.31
41102.2 · Assistant Cook	136.56	4,795.00	-4,658.44
Total 41102 · Food Service Operations - SS	1,074.25	15,233.00	-14,158.75
41103 · Custodian - SS	400.00	4,160.00	-3,760.00
41106 · Maintenance/Supplies - SS	930.00	6,200.00	-5,270.00
41109 · Office - SS	0.00	800.00	-800.00

	Jul - Aug 20	Budget	\$ Over Budget
41110 · Postage - SS	0.00	450.00	-450.00
41115 · Utilities			
41115.1 · Cable/Internet	384.99	2,330.00	-1,945.01
41115.2 · Electricity	103.53	7,000.00	-6,896.47
41115.3 · Heating Fuel/Propane	33.27	9,800.00	-9,766.73
41115.4 · Telephone	100.32	650.00	-549.68
Total 41115 · Utilities	622.11	19,780.00	-19,157.89
Total 41000 · Senior Center	9,938.22	84,724.96	-74,786.74
42000 · Tax Collector			
42050 · Town of Windham Contract	0.00	22,280.00	-22,280.00
42103 · Collection Fees - Tax	0.00	5,000.00	-5,000.00
42104 · Conference - Tax	0.00	718.00	-718.00
42106 · Dues - Tax	20.00	100.00	-80.00
42108 · In-house Computer System - Tax	4,346.00	8,300.00	-3,954.00
42110 · Legal Notices - Tax	633.51	2,200.00	-1,566.49
42112 · Office - Tax	0.00	1,100.00	-1,100.00
Total 42000 · Tax Collector	4,999.51	39,698.00	-34,698.49
43000 · Town Clerk			
43100 · Salary - TC	7,095.08	36,895.42	-29,800.34
43101 · Assistant - TC	1,637.21	6,989.58	-5,352.37
43102 · Conference/Training - TC	125.00	1,120.00	-995.00
43103 · Copier Supplies - TC	0.00	1,250.00	-1,250.00
43104 · Dues - TC	0.00	170.00	-170.00
43105 · Historic Doc Preserv Grant - TC			
43105.0 · Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00
Total 43105 · Historic Doc Preserv Grant - TC	0.00	4,500.00	-4,500.00
43106 · Land Records - TC			
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	871.53	0.00	871.53
Total 43106 · Land Records - TC	871.53	4,600.00	-3,728.47
43107 · Legal Notices - TC	0.00	4,000.00	-4,000.00
43108 · Mileage -TC	0.00	400.00	-400.00

	Jul - Aug 20	Budget	\$ Over Budget
43109 · Office - TC	1,007.07	550.00	457.07
43110 · Postage - TC	41.50	500.00	-458.50
Total 43000 · Town Clerk	10,777.39	60,975.00	-50,197.61
44000 · Town Memberships			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	741.00	1,482.00	-741.00
44101 · C.O.S.T.	975.00	975.00	0.00
44102 · Covenant Soup Kitchen	0.00	200.00	-200.00
44103 · Dial-a-Ride - WRTD	4,979.97	4,980.00	-0.03
44104 · Meals on Wheels	1,050.00	1,050.00	0.00
44105 · NECASA (Substance Abuse)	0.00	600.00	-600.00
44106 · No Freeze Shelter	0.00	400.00	-400.00
44107 · Sexual Assault Crisis	825.00	825.00	0.00
44108 · United Social & Mental	1,613.50	1,613.50	0.00
44110 · Walking Weekend	0.00	250.00	-250.00
44111 · WINCOG/NECCOG	2,143.20	2,143.00	0.20
44112 · Windham Region Com Council - VA	1,000.00	1,000.00	0.00
44113 · Capital Region Purchasing Council	500.00	500.00	0.00
Total 44000 · Town Memberships	14,077.67	17,268.50	-3,190.83
44500 · Transfer Station			
44505 · Salary - Attendant	666.89	6,695.00	-6,028.11
44510 · Salary - Assistant	0.00	536.63	-536.63
44525 · Disposal - Anti-Freeze	0.00	500.00	-500.00
44530 · Disposal - Bulky Waste	1,367.55	15,000.00	-13,632.45
44535 · Disposal - Household Chemicals	0.00	2,000.00	-2,000.00
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44545 · Disposal - Tires	68.50	600.00	-531.50
44550 · Haul Bulky Waste and Iron	1,330.00	11,500.00	-10,170.00
44553 · Haul Singlestream	0.00	1,000.00	-1,000.00
44555 · Light Iron	-315.74	-1,750.00	1,434.26
44560 · Permit Fees	0.00	400.00	-400.00

	Jul - Aug 20	Budget	\$ Over Budget
44565 · Supplies	240.00	1,600.00	-1,360.00
Total 44500 · Transfer Station	3,357.20	38,831.63	-35,474.43
45000 · Treasurer			
45100 · Salary - Trs	1,671.90	8,692.70	-7,020.80
45102 · Mileage - Trs	73.03	650.00	-576.97
45103 · Office - Trs	0.00	25.00	-25.00
Total 45000 · Treasurer	1,744.93	9,367.70	-7,622.77
45500 · Tree Warden			
45505 · Salary	0.00	1,603.47	-1,603.47
45506 · Clerical	0.00	43.26	-43.26
45507 · Dues	0.00	100.00	-100.00
45512 · Training	0.00	125.00	-125.00
Total 45500 · Tree Warden	0.00	1,871.73	-1,871.73
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	115.44	575.00	-459.56
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	115.44	621.00	-505.56
47000 · Volunteer Fire Department			
47100 · Accountant Fees	0.00	350.00	-350.00
47101 · Dues	185.00	0.00	185.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	1,516.89	4,300.00	-2,783.11
47102.2 · Training	0.00	5,500.00	-5,500.00
Total 47102 · Emergency Medical Supplies	1,516.89	9,800.00	-8,283.11
47103 · Equipment New	829.48	16,000.00	-15,170.52
47104 · Building and Grounds			
47104.1 · Fire House Supplies	355.69	2,100.00	-1,744.31
47104.2 · Maintenance Contracts	1,074.00	2,000.00	-926.00
47104.3 · Fire Alarm System	0.00	1,200.00	-1,200.00
Total 47104 · Building and Grounds	1,429.69	5,300.00	-3,870.31
47105 · Equipment Fuel	84.16	1,500.00	-1,415.84
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00

	Jul - Aug 20	Budget	\$ Over Budget
47107 · OSHA Mandates	219.12	9,000.00	-8,780.88
47108 · Rental Expenses	0.00	4,500.00	-4,500.00
47109 · Repairs	-12,480.65	10,000.00	-22,480.65
47110 · Stipends	0.00	25,000.00	-25,000.00
47111 · Title IV - Forestry Grant	0.00	1,500.00	-1,500.00
47115 · Utilities			
47115.1 · Cable/Internet	331.12	1,750.00	-1,418.88
47115.2 · Electricity	500.80	8,500.00	-7,999.20
47115.3 · Heating Fuel/Propane	997.19	6,000.00	-5,002.81
47115.4 · Telephone	502.54	950.00	-447.46
Total 47115 · Utilities	2,331.65	17,200.00	-14,868.35
Total 47000 · Volunteer Fire Department	-5,884.66	103,150.00	-109,034.66
48000 · Zoning Board of Appeals			
48100 · Clerical Hire - ZBA	0.00	318.00	-318.00
48101 · Legal Notices - ZBA	0.00	800.00	-800.00
48102 · Office - Equipment - ZBA	25.49	50.00	-24.51
48103 · Postage - ZBA	0.00	75.00	-75.00
48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
Total 48000 · Zoning Board of Appeals	25.49	1,623.00	-1,597.51
50000 · Town Contingency Fund			
50050 · Contingency Fund	0.00	25,000.00	-25,000.00
Total 50000 · Town Contingency Fund	0.00	25,000.00	-25,000.00
Total Expense	1,545,156.08	8,887,822.62	-7,342,666.54
Net Ordinary Income	1,014,799.40	172,609.38	842,190.02
Net Income	1,014,799.40	172,609.38	842,190.02

Town of Chaplin
Balance Sheet
As of August 31, 2020

11:02 AM
09/10/2020
Accrual Basis
Aug 31, 20

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	46,410.91
10058 · Webster Bank - Gen Fund - 3143	315,898.94
10059 · Webster Bank - Holding 3170	2,810.02
10060 · Webster Rev Collection - 8845	236,174.28
10061 · Webster Bank Investment - 8856	321.58
10062 · Webster F2F Credit Card - 9033	15,108.27
10063 · Webster F2F Service Fee - 9046	1,777.78
10064 · Webster On-Line Pymt Link-9057	157,974.48
10065 · Webster STIF Investment - 3239	2,313,178.85
10103 · Investments - STIF	507,255.32

Total Checking/Savings 3,596,910.43

Accounts Receivable

10200 · Account Receivables	3,420.34
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Total Accounts Receivable 3,420.34

Other Current Assets

10300 · Due from Cafeteria	20,765.84
10302 · Due from Education Grants	9,555.07
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	77,920.00

Total 10309 · Property Taxes Receivables 62,755.00

Total Other Current Assets 93,075.91

Total Current Assets 3,693,406.68

TOTAL ASSETS 3,693,406.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	419,591.17
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Total Accounts Payable 419,591.17

Other Current Liabilities

10604 · Annuity Payable	-563.83
10606 · Deferred Revenue	32,156.67
10608 · Driveway Bonds	5,675.00
10609 · Due to Cemetery MNTC Fund	2,817.00
10610 · Due to Wm Ross Lib Restoration	3,484.70
10611a · Due to Other Funds	950.00
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	124.22

	<u>Aug 31, 20</u>
10619 - 403B Plan	1,492.85
10620 - Encumbrances Payable	-726.00
Total Other Current Liabilities	<u>45,595.61</u>
Total Current Liabilities	<u>465,186.78</u>
Total Liabilities	465,186.78
Equity	
10700 - Opening Bal Equity	9,075.00
10701 - Restricted Fund Balance	
10701.1 - CT State Library Fund Balance	5,765.00
10701.2 - Land Preservation Fund Balance	4,933.38
10701.3 - LOCIP Fund Balance	7,331.00
10701.4 - Emergency Preparedness Grant	19,690.81
10701.5 - Flag Donations	475.00
10701.7 - Cemetery MTNC Fund	229.94
10701.9 - Chaplin Museum	1,910.71
0701.10 - BOE Non-Lapsing Educ Carryover	35,893.40
0701.12 - Arboretum - Ed Garrison Park	3,010.00
10701 - Restricted Fund Balance - Other	6,720.00
Total 10701 - Restricted Fund Balance	<u>85,959.24</u>
10702 - Unrestricted Fund Balance	45,084.96
10703 - Retained Earnings	2,072,150.30
10706 - Nonspendable Fund Bal-Prepays	1,151.00
Net Income	<u>1,014,799.40</u>
Total Equity	<u>3,228,219.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,693,406.68</u></u>

Town of Chaplin
Board of Finance
 July through August 2020

11:37 AM
 09/10/2020
 Accrual Basis

	Jul - Aug 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 - Board of Finance			
26100 - Clerical Hire - Fin	241.98	1,416.25	-1,174.27
26101 - Accounting Services - Fin	0.00	250.00	-250.00
26102 - Auditor - Fin	0.00	22,100.00	-22,100.00
26103 - Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 - Legal Notices - Fin	0.00	200.00	-200.00
26106 - Office - Fin	0.00	250.00	-250.00
26107 - Postage - Fin	0.00	25.00	-25.00
26109 - Technical Assistance - Fin	0.00	500.00	-500.00
26110 - Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 - Board of Finance	241.98	26,841.25	-26,599.27
Total Expense	241.98	26,841.25	-26,599.27
Net Ordinary Income	-241.98	-26,841.25	26,599.27
Net Income	-241.98	-26,841.25	26,599.27

Town of Chaplin
Transaction Detail By Account
 July through August 2020

11:17 AM
 09/10/2020
 Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance
26000 - Board of Finance							
26100 - Clerical Hire - Fin							
	Paycheck	07/09/2020	DD3697	Kathleen K Scott	Direct Deposit	67.68	67.68
	Paycheck	08/13/2020	DD3758	Kathleen K Scott	Direct Deposit	87.15	154.83
	Paycheck	08/20/2020	DD3761	Kathleen K Scott	Direct Deposit	87.15	241.98
	Total 26100 - Clerical Hire - Fin					241.98	241.98
	Total 26000 - Board of Finance					241.98	241.98
TOTAL						241.98	241.98

**Town of Chaplin
Trial Balance
As of August 31, 2020**

11:05 AM
09/10/2020
Accrual Basis

	Aug 31, 20	
	Debit	Credit
	46,410.91	
10050 · Savings Institute/Berkhire - GF:10050.a · SI General Fund-Bujak Rd Drain	0.00	
10051 · Savings Inst/Berk Holding 0937	0.00	
10058 · Webster Bank - Gen Fund - 3143	315,898.94	
10059 · Webster Bank - Holding 3170	2,810.02	
10060 · Webster Rev Collection - 8845	236,174.28	
10061 · Webster Bank Investment - 8856	321.58	
10062 · Webster F2F Credit Card - 9033	15,108.27	
10063 · Webster F2F Service Fee - 9046	1,777.78	
10064 · Webster On-Line Pymt Link-9057	157,974.48	
10065 · Webster STIF Investment - 3239	2,313,178.85	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	507,255.32	
10104 · MBIA Investment	0.00	
10104 · MBIA Investment:10104.1 · General Investment	0.00	
10104 · MBIA Investment:10104.2 · Cemetery MTNC Fund	0.00	
10104 · MBIA Investment:10104.3 · General Cemetery	0.00	
10104 · MBIA Investment:10104.4 · Open Space	0.00	
10104 · MBIA Investment:10104.5 · W. Ross Public Library	0.00	
10104 · MBIA Investment:10104.6 · Discovery Day	0.00	
10121 · R & T-Tax exempt proceeds fund	0.00	
10105 · R & T - Elementary Sch Sub	0.00	
10106 · R & T - Bujak Rd Drainage	0.00	
10106a · R & T - Wiring	0.00	
10107 · Cash Transfers	0.00	
10200 · Account Receivables	3,420.34	
10201 · Account Receivables - BOE	0.00	

	Aug 31, 20	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	20,765.84	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	9,555.07	
10303 · Due from Firehouse	0.00	
10304 · Due from Educ Non-Lapsing Carry	0.00	
10304.a · Due from Latch Key	0.00	
10305 · Due from Preschools	0.00	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	77,920.00	
10309 · Property Taxes Receivables:10309.1 · Allowance for doubtful accounts		15,165.00
10310 · Undeposited Funds	0.00	
10400 · Prepaid BOE Expense	0.00	
10401 · Due from Related Parties	0.00	
10500 · Accounts Payable		419,591.17
10501 · Accounts Payable BOE	0.00	
10600 · Accrued BOE Payroll	0.00	
10600.1 · Accrued BOE Payroll Liabilities	0.00	
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable	563.83	
10605 · CT Income Tax Withheld	0.00	
10606 · Deferred Revenue		32,156.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	0.00	
10608 · Driveway Bonds		5,675.00
10609 · Due to Cemetery MNTC Fund		2,817.00
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	
10611a · Due to Other Funds		950.00

	Aug 31, 20	
	Debit	Credit
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		124.22
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		19,690.81
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		35,893.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		3,010.00
10702 · Unrestricted Fund Balance		45,084.96
10703 · Retained Earnings		2,072,150.30
10704 · Reserved for Encumbrances	0.00	
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepays		1,151.00
10707 · Committed Fund Fire Trk Purch	0.00	

	Aug 31, 20	
	Debit	Credit
10712 · Committed Fund - CIP Projects	0.00	
34001 · Assigned Fund Bal-Capital Proj	0.00	
34002 · Assigned Fund Bal - Education	0.00	
34003 · Assigned Fund Bal-To Bal Budget	0.00	
34004 · Assigned Fund Bal-General Gov	0.00	
34005 · Assigned Fund Bal - ST Grants	0.00	
11000 · Miscellaneous Revenues		0.06
11000 · Miscellaneous Revenues:11150 · Investment Interest		628.47
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		2,466.56
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		51.20
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		3,960.00
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		102.33
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,070.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		3,365.50
14000 · Receipts for Town Services:14120 · Dog Licenses		291.00
14000 · Receipts for Town Services:14125 · Dog Surcharges	0.00	
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		185.00
14000 · Receipts for Town Services:14140 · Pistol Permits		210.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		300.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		180.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		1,026.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		242.25
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		1,794.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		43.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		86.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		129.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		70.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor		254.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee		105.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	982.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	64.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		10.00

	Aug 31, 20	
	Debit	Credit
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		480.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		32.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges		68.00
16000 · State Education Funding:16100 · Adult Education		1,830.00
17000 · State and Federal Funding:17130 · Town Aid Road		93,517.74
18000 · Tax Collector Revenue:18105 · Contributions		4.00
18000 · Tax Collector Revenue:18110 · Current Year Taxes		2,277,894.47
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		1,412.85
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		153,661.17
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		116.04
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		13,031.28
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		2,384.06
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	382,694.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	410.02	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	410.02	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	410.02	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,106.40	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	147.70	
20100 · General Expenses:20135 · Cellular Phones	493.19	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	3,206.34	
20100 · General Expenses:20180 · Flags	246.37	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	34,013.00	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	29,831.00	
20100 · General Expenses:20250 · Legal Fees	450.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	342.06	
20100 · General Expenses:20300 · Paramedics	571.50	
20100 · General Expenses:20375 · Town Counsel	2,250.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,947.36	
21000 · Accounting:21050 · Salary - Acct	10,512.39	
21000 · Accounting:21101 · Computer Support/Ware - Acct	133.99	
21000 · Accounting:21102 · Office - Acct	255.87	
23000 · Assessor:23100 · Salary - Asr	5,389.75	

	Aug 31, 20	
	Debit	Credit
23000 · Assessor:23103 · In-house Computer System - Asr	14,376.00	
25000 · Board of Education:25100 · Elementary Education	344,654.08	
25000 · Board of Education:25101 · Regional High School Education	469,398.90	
26000 · Board of Finance:26100 · Clerical Hire - Fin	241.98	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	8,766.80	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	836.60	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	836.60	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	11,876.55	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	69.72	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	267.76	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	230.51	
28000 · Building, Grounds Maintenance:28060 · FEMA	1,250.72	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	5,295.02	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	180.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	52.99	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	987.50	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	29.94	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	320.00	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	86.50	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	665.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	2,850.00	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware	662.51	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	4,312.44	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	145.47	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	169.98	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	1,177.05	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	150.00	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	323.10	
30000 · Burning Official:30100 · Salary - BO	308.35	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31315 · Equipment - EP	81.67	
31300 · Emergency Preparedness:31320 · Mileage - EP	117.88	

	Aug 31, 20	
	Debit	Credit
31300 · Emergency Preparedness:31325 · Office Supplies - EP	188.75	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	4,288.31	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	28,159.42	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	645.20	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance	1,296.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time	397.39	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	3,751.60	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals	320.00	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	484.80	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	7,821.80	
32000 · Fire Marshal:32100 · Salary - FM	1,675.55	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	2,873.90	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	69.72	
34000 · Inland/Wetlands:34102 · Advertising - IWC	121.04	
35000 · Library:35100 · Salary - Lib	5,948.66	
35000 · Library:35101 · Assistant Librarian I - Lib	954.57	
35000 · Library:35102 · Assistant Librarian II - Lib	546.46	
35000 · Library:35103 · Clerical Hire - Lib	67.68	
35000 · Library:35105 · Books - Lib	956.52	
35000 · Library:35107 · Building Maintenance - Lib	1,055.00	
35000 · Library:35108 · Custodian - Lib	300.00	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	619.95	
35000 · Library:35115 · Library Program - Lib	58.00	
35000 · Library:35117 · Office - Lib	168.19	
35000 · Library:35118 · Periodicals - Lib	260.00	
35000 · Library:35123 · Videos - Lib	123.67	
35000 · Library:35125 · Utilities:35125.2 · Electricity	103.56	
35000 · Library:35125 · Utilities:35125.4 · Telephone	100.34	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	2,167.55	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	742.62	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	87.15	
36000 · Planning & Zoning:36104 · Mileage - PZ	323.74	

	Aug 31, 20	
	Debit	Credit
36000 · Planning & Zoning:36105 · Office - PZ		30.98
36000 · Planning & Zoning:36106 · Postage - PZ		15.00
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet		348.14
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity		217.10
38000 · Public Works:38055 · Public Works FEMA OT		3,355.82
38000 · Public Works:38100 · TARM Salaries - PW		19,738.80
38000 · Public Works:38101 · TARM Overtime - PW		1,420.70
38000 · Public Works:38102 · Snow Removal Salary - PW		0.00
38000 · Public Works:38104 · Engineering/Tech Assistance-PW		5,527.20
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building		719.39
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment		1,451.81
38000 · Public Works:38107 · Equipment Rental - PW		3,670.80
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel		235.00
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW		743.26
38000 · Public Works:38110 · Road Maintenance - PW		3,123.13
38000 · Public Works:38111 · Safety Replacement/Training-PW		586.50
38000 · Public Works:38117 · Office/Shop Supplies		116.46
39000 · Recreation:39100 · Clerical Hire - Rec		0.00
39000 · Recreation:39102 · Field Maint & Development - Rec		229.94
39000 · Recreation:39115 · Utilities:39115.2 · Electricity		139.23
40000 · Registrar Elections & Primaries:40100 · Registrars		2,302.38
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI		1,597.88
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI		142.44
40000 · Registrar Elections & Primaries:40106 · Office - EI		82.86
40000 · Registrar Elections & Primaries:40107 · Postage - EI		55.00
40000 · Registrar Elections & Primaries:40108 · Printing - EI		2,215.50
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance		600.00
40000 · Registrar Elections & Primaries:40110 · Training/Certification		400.00
40500 · Sanitation:40510 · MSW & Collection		11,627.23
40500 · Sanitation:40520 · Residential Collection		22,774.40
40500 · Sanitation:40525 · Singlestream		1,318.20
41000 · Senior Center:41050 · Salary - SS		6,475.14

	Aug 31, 20	
	Debit	Credit
41000 · Senior Center:41051 · Senior Center Assistant		436.72
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook		937.69
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook		136.56
41000 · Senior Center:41103 · Custodian - SS		400.00
41000 · Senior Center:41106 · Maintenance/Supplies - SS		930.00
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet		384.99
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity		103.53
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane		33.27
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone		100.32
42000 · Tax Collector:42106 · Dues - Tax		20.00
42000 · Tax Collector:42108 · In-house Computer System - Tax		4,346.00
42000 · Tax Collector:42110 · Legal Notices - Tax		633.51
43000 · Town Clerk:43100 · Salary - TC		7,095.08
43000 · Town Clerk:43101 · Assistant - TC		1,637.21
43000 · Town Clerk:43102 · Conference/Training - TC		125.00
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing		871.53
43000 · Town Clerk:43109 · Office - TC		1,007.07
43000 · Town Clerk:43110 · Postage - TC		41.50
44000 · Town Memberships:44055 · Area Trail Maintenance Program		250.00
44000 · Town Memberships:44100 · CT Conference of Municipalities		741.00
44000 · Town Memberships:44101 · C.O.S.T.		975.00
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD		4,979.97
44000 · Town Memberships:44104 · Meals on Wheels		1,050.00
44000 · Town Memberships:44107 · Sexual Assault Crisis		825.00
44000 · Town Memberships:44108 · United Social & Mental		1,613.50
44000 · Town Memberships:44111 · WINCOG/NECCOG		2,143.20
44000 · Town Memberships:44112 · Windham Region Com Council - VA		1,000.00
44000 · Town Memberships:44113 · Capital Region Purchasing Council		500.00
44500 · Transfer Station:44505 · Salary - Attendant		666.89
44500 · Transfer Station:44530 · Disposal - Bulky Waste		1,367.55
44500 · Transfer Station:44543 · Disposal - Singlestream		0.00
44500 · Transfer Station:44545 · Disposal - Tires		68.50

	Aug 31, 20	
	Debit	Credit
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	1,330.00	
44500 · Transfer Station:44553 · Haul Singlestream	0.00	
44500 · Transfer Station:44555 · Light Iron		315.74
44500 · Transfer Station:44565 · Supplies	240.00	
45000 · Treasurer:45100 · Salary - Trs	1,671.90	
45000 · Treasurer:45102 · Mileage - Trs	73.03	
45500 · Tree Warden:45505 · Salary	0.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	115.44	
47000 · Volunteer Fire Department:47101 · Dues	185.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	1,516.89	
47000 · Volunteer Fire Department:47103 · Equipment New	829.48	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	355.69	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	1,074.00	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	84.16	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	0.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	219.12	
47000 · Volunteer Fire Department:47109 · Repairs		12,480.65
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	331.12	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	500.80	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	997.19	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	502.54	
48000 · Zoning Board of Appeals:48102 · Office - Equipment - ZBA	25.49	
9999 · Town Expenses	0.00	
TOTAL	<u>5,268,859.98</u>	<u>5,268,859.98</u>

Capital Improvement Fund
Profit & Loss by Class
 July through August 2020

	3300.12 - Flooring (3300 - Education)	3300.13 - Fencing PreK (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)	Total 3300 - Education	3325.1 - Handicap Access (3325 - Library/Senior Center)
Income					
4100 - Beginning Equity	-12,900.17	945.45	-457.00	-12,411.72	2,673.96
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
Total Income	<u>-12,900.17</u>	<u>945.45</u>	<u>-457.00</u>	<u>-12,411.72</u>	<u>2,673.96</u>
Gross Profit	-12,900.17	945.45	-457.00	-12,411.72	2,673.96
Expense					
5100 - Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-12,900.17</u></u>	<u><u>945.45</u></u>	<u><u>-457.00</u></u>	<u><u>-12,411.72</u></u>	<u><u>2,673.96</u></u>

Capital Improvement Fund
Profit & Loss by Class
 July through August 2020

	3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)	Total 3325 - Library/Senior Center	3305.4 - Roads (3305 - Public Works Dept)	3305.7 - Tree Removal (3305 - Public Works Dept)	3305.9 - N Bear Hill Drainage (3305 - Public Works Dept)
Income					
4100 - Beginning Equity	5,840.00	8,513.96	-22,480.60	4,700.00	5,505.28
4400 - CIP Internal Transfer	0.00	0.00	36,251.90	0.00	0.00
Total Income	5,840.00	8,513.96	13,771.30	4,700.00	5,505.28
Gross Profit	5,840.00	8,513.96	13,771.30	4,700.00	5,505.28
Expense					
5100 - Expenses	0.00	0.00	124,217.90	5,400.00	0.00
Total Expense	0.00	0.00	124,217.90	5,400.00	0.00
Net Income	5,840.00	8,513.96	-110,446.60	-700.00	5,505.28

Capital Improvement Fund
Profit & Loss by Class
 July through August 2020

	3305.13 - Equipment Replace (3305 - Public Works Dept)	3305.18 Drainage Infrastructure (3305 - Public Works Dept)	3305.19 - Vehicle Replacement (3305 - Public Works Dept)	3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)
Income				
4100 - Beginning Equity	25,898.01	15,597.00	9,449.11	10,000.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00
Total Income	25,898.01	15,597.00	9,449.11	10,000.00
Gross Profit	25,898.01	15,597.00	9,449.11	10,000.00
Expense				
5100 - Expenses	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	25,898.01	15,597.00	9,449.11	10,000.00

Capital Improvement Fund
Profit & Loss by Class
 July through August 2020

	3305.21 - Town Hall Parking Lot	3305.22 - TH Sidewalk Replace		3315.1a - Federal	3315.1b - Steap
	(3305 - Public Works Dept)	(3305 - Public Works Dept)	Total 3305 - Public Works Dept	(3315.1 - N Bear Hill Bridge)	(3315.1 - N Bear Hill Bridge)
Income					
4100 - Beginning Equity	50,000.00	3,758.90	102,427.70	-4,084.21	69,813.70
4400 - CIP Internal Transfer	0.00	-3,758.90	32,493.00	0.00	0.00
Total Income	50,000.00	0.00	134,920.70	-4,084.21	69,813.70
Gross Profit	50,000.00	0.00	134,920.70	-4,084.21	69,813.70
Expense					
5100 - Expenses	47,950.00	0.00	177,567.90	41,552.64	10,388.16
Total Expense	47,950.00	0.00	177,567.90	41,552.64	10,388.16
Net Income	2,050.00	0.00	-42,647.20	-45,636.85	59,425.54

Capital Improvement Fund
Profit & Loss by Class
 July through August 2020

	Total 3315.1 - N Bear Hill Bridge	3315.6 - Bedlam Road Bridge		3320.1 - Assessor Revaluation	3320.4 - Plan of Development
	(3315 - Grants)	(3315 - Grants)	Total 3315 - Grants	(3320 - General Government)	(3320 - General Government)
Income					
4100 - Beginning Equity	65,729.49	10,000.00	75,729.49	2,493.00	10,292.57
4400 - CIP Internal Transfer	0.00	0.00	0.00	-2,493.00	0.00
Total Income	65,729.49	10,000.00	75,729.49	0.00	10,292.57
Gross Profit	65,729.49	10,000.00	75,729.49	0.00	10,292.57
Expense					
5100 - Expenses	51,940.80	0.00	51,940.80	0.00	0.00
Total Expense	51,940.80	0.00	51,940.80	0.00	0.00
Net Income	13,788.69	10,000.00	23,788.69	0.00	10,292.57

Capital Improvement Fund
Profit & Loss by Class
 July through August 2020

	3320.9 - Museum (3320 - General Government)	3320.12 - HVAC Town Hall (3320 - General Government)	3320.13 - Bicentennial Celeb (3320 - General Government)	Total 3320 - General Government	3335 - Open Space
Income					
4100 - Beginning Equity	35,000.00	-792.83	5,000.00	51,992.74	10,625.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	-2,493.00	0.00
Total Income	35,000.00	-792.83	5,000.00	49,499.74	10,625.00
Gross Profit	35,000.00	-792.83	5,000.00	49,499.74	10,625.00
Expense					
5100 - Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Income	35,000.00	-792.83	5,000.00	49,499.74	10,625.00

Capital Improvement Fund
Profit & Loss by Class
 July through August 2020

	3340.6 - SCBA Bottles (3340 - Public Safety)	3340.7 - Firefighter Gear (3340 - Public Safety)	3340.13 - Vehicle Replacement (3340 - Public Safety)	3340.16 - Ambulance Corps (3340 - Public Safety)	3340.18 - SCBA System (3340 - Public Safety)
Income					
4100 - Beginning Equity	11.55	13,108.64	95,000.00	30,000.00	150,000.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	-30,000.00	0.00
Total Income	11.55	13,108.64	95,000.00	0.00	150,000.00
Gross Profit	11.55	13,108.64	95,000.00	0.00	150,000.00
Expense					
5100 - Expenses	0.00	0.00	0.00	0.00	24,803.85
Total Expense	0.00	0.00	0.00	0.00	24,803.85
Net Income	11.55	13,108.64	95,000.00	0.00	125,196.15

Capital Improvement Fund
Profit & Loss by Class
 July through August 2020

11:35 AM
 09/10/2020
 Accrual Basis

	3340.19 - Lucas Device (3340 - Public Safety)	Total 3340 - Public Safety	TOTAL
Income			
4100 - Beginning Equity	0.00	288,120.19	524,997.36
4400 - CIP Internal Transfer	0.00	-30,000.00	0.00
Total Income	<u>0.00</u>	<u>258,120.19</u>	<u>524,997.36</u>
Gross Profit	0.00	258,120.19	524,997.36
Expense			
5100 - Expenses	15,374.18	40,178.03	269,686.73
Total Expense	<u>15,374.18</u>	<u>40,178.03</u>	<u>269,686.73</u>
Net Income	<u><u>-15,374.18</u></u>	<u><u>217,942.16</u></u>	<u><u>255,310.63</u></u>