

Town of Chaplin
Budget vs Actual
 July through December 2020

5:15 PM
 01/05/2021
 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

1,922.98 25,000.00 -23,077.02

11155 · Miscellaneous Revenues

26,301.50 5,000.00 21,301.50

11175 · Surplus Equipment

3,116.00 0.00 3,116.00

11180 · Webster Bank F2F Income

308.70 750.00 -441.30

11000 · Miscellaneous Revenues - Other

0.06

Total 11000 · Miscellaneous Revenues

31,649.24 48,750.00 -17,100.76

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

12,240.01 9,000.00 3,240.01

14105.1 · CT Education Fee

173.45 0.00 173.45

Total 14105 · Building Permits

12,413.46 9,000.00 3,413.46

14107 · Cemeteries

14107.0 · Cemeteries

0.00 750.00 -750.00

14107.3 · Plot Sales

1,320.00 0.00 1,320.00

Total 14107 · Cemeteries

1,320.00 750.00 570.00

14110 · Conveyance Tax

10,167.75 15,000.00 -4,832.25

14120 · Dog Licenses

393.00 600.00 -207.00

14125 · Dog Surcharges

20.00 0.00 20.00

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

1,420.00 550.00 870.00

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|-----------------|-----------------------|
| 14135.2 · Permits and Regulations | 0.00 | 250.00 | -250.00 |
| Total 14135 · Inland/Wetlands | 1,420.00 | 800.00 | 620.00 |
| 14140 · Pistol Permits | 1,400.00 | 650.00 | 750.00 |
| 14145 · Planning and Zoning Permits | | | |
| 14145.1 · Application Fees | 3,650.00 | 2,500.00 | 1,150.00 |
| 14145.2 · DEP Land Use Forms | 900.00 | 300.00 | 600.00 |
| 14145.4 · Zoning Ordinance Fines | 1,000.00 | 3,000.00 | -2,000.00 |
| Total 14145 · Planning and Zoning Permits | 5,550.00 | 5,800.00 | -250.00 |
| 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 | 5,162.00 | 7,500.00 | -2,338.00 |
| 14157 · Town Clerk Revenue | | | |
| 14157.1 · Copies | 1,015.50 | 1,500.00 | -484.50 |
| 14157.2 · Recording Fees | 5,560.00 | 8,250.00 | -2,690.00 |
| 14157.3 · Recording Fees-Reserved CGS7-34 | | | |
| 4157.3a · Town Connecticut State Library | 123.00 | 0.00 | 123.00 |
| 4157.3b · Town Land Preservation | 246.00 | 0.00 | 246.00 |
| 4157.3c · Town LOCIP | 369.00 | 0.00 | 369.00 |
| 4157.3d · Town MERS | 230.00 | 0.00 | 230.00 |
| 4157.3e · State MERS Assignor/Releasor | 254.00 | 0.00 | 254.00 |
| 4157.3f · State MERS - Grantor/Grantee | -601.00 | 0.00 | -601.00 |
| 4157.3g · State Community Investment | -1,702.00 | 0.00 | -1,702.00 |
| 4157.3h · State Historic GP-0005 | -224.00 | 0.00 | -224.00 |
| Total 14157.3 · Recording Fees-Reserved CGS7-34 | -1,305.00 | 0.00 | -1,305.00 |
| 14157.4 · Trade Name | 20.00 | 60.00 | -40.00 |
| Total 14157 · Town Clerk Revenue | 5,290.50 | 9,810.00 | -4,519.50 |
| 14158 · Vital Statistics | | | |
| 14158.0 · Vitals Statistics | 0.00 | 1,830.00 | -1,830.00 |
| 14158.1 · Certified Copies | 800.00 | 0.00 | 800.00 |
| 14158.2 · Marriage Licenses - Town | 64.00 | 0.00 | 64.00 |
| Total 14158 · Vital Statistics | 864.00 | 1,830.00 | -966.00 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|---------------|-----------------------|
| Total 14000 - Receipts for Town Services | 44,000.71 | 53,165.00 | -9,164.29 |
| 15000 - Reimbursements in Lieu of Taxes | | | |
| 15105 - Disability Exemption | 351.97 | 395.00 | -43.03 |
| 15118 - Municipal Stabilization Grant | 34,779.00 | 34,779.00 | 0.00 |
| 15120 - Pequot State Property | 0.00 | 73,052.00 | -73,052.00 |
| 15125 - State Property Reimbursement | 31,817.00 | 31,817.00 | 0.00 |
| 15130 - Veterans Exemption | 577.86 | 391.00 | 186.86 |
| Total 15000 - Reimbursements in Lieu of Taxes | 67,525.83 | 140,434.00 | -72,908.17 |
| 16000 - State Education Funding | | | |
| 16100 - Adult Education | 1,830.00 | 2,789.00 | -959.00 |
| 16105 - Education Cost Sharing (K-12) | 413,037.00 | 1,643,959.00 | -1,230,922.00 |
| Total 16000 - State Education Funding | 414,867.00 | 1,646,748.00 | -1,231,881.00 |
| 17000 - State and Federal Funding | | | |
| 17100 - Circuit Court | 3,070.00 | 3,025.00 | 45.00 |
| 17104 - Elections 2020 - Reg-Town Clerk | 4,403.00 | 0.00 | 4,403.00 |
| 17106 - Everybody Learns Grant 2020 | 21,371.00 | 0.00 | 21,371.00 |
| 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 | 122,361.74 | 195,932.00 | -73,570.26 |
| 18000 - Tax Collector Revenue | | | |
| 18105 - Contributions | 6.66 | 0.00 | 6.66 |
| 18110 - Current Year Taxes | 4,074,693.59 | 6,880,453.00 | -2,805,759.41 |
| 18111 - Current Interest/Liens/Fees | 20,355.70 | 0.00 | 20,355.70 |
| 18112 - Current Year On-Line Taxes | 313,332.70 | 0.00 | 313,332.70 |
| 18114 - ANRG Collection Fees | 831.74 | 2,250.00 | -1,418.26 |
| 18130 - Prior Year Taxes | 31,112.39 | 65,000.00 | -33,887.61 |
| 18131 - Prior Interest/Liens/Fees | 6,528.60 | 25,000.00 | -18,471.40 |
| 18150 - Telecommunications Property Tax | 0.00 | 2,700.00 | -2,700.00 |
| Total 18000 - Tax Collector Revenue | 4,446,861.38 | 6,975,403.00 | -2,528,541.62 |
| Total Income | 5,127,265.90 | 9,060,432.00 | -3,933,166.10 |
| Gross Profit | 5,127,265.90 | 9,060,432.00 | -3,933,166.10 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|-------------------|-----------------------|
| Expense | | | |
| 20000 · CIP and Debt Service | | | |
| 20025 · Capital Nonrecurring - CIP | 382,694.00 | 382,694.00 | 0.00 |
| 20090 · Lease -Canon Financial Services | | | |
| 20090.1 · Senior Center | 1,483.54 | 2,676.00 | -1,192.46 |
| 20090.2 · Town Clerk | 1,483.54 | 2,676.00 | -1,192.46 |
| 20090.3 · Town Hall | 1,483.54 | 2,676.00 | -1,192.46 |
| Total 20090 · Lease -Canon Financial Services | 4,450.62 | 8,028.00 | -3,577.38 |
| Total 20000 · CIP and Debt Service | 387,144.62 | 390,722.00 | -3,577.38 |
| 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 |
| 20130.1 · Service Charges | 8.00 | 0.00 | 8.00 |
| 20130.2 · Webster F2F Service Fee - 9046 | 570.73 | 0.00 | 570.73 |
| Total 20130 · Bank Service Charges | 578.73 | 1,800.00 | -1,221.27 |
| 20135 · Cellular Phones | 1,286.01 | 5,000.00 | -3,713.99 |
| 20150 · Chaplin Special Needs | 0.00 | 500.00 | -500.00 |
| 20156 · Contracted Services | 9,590.00 | 4,000.00 | 5,590.00 |
| 20160 · Donations | 0.00 | 200.00 | -200.00 |
| 20175 · Eastern Highlands Health Dist. | 6,412.68 | 12,826.00 | -6,413.32 |
| 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 | 3,335.00 | 3,000.00 | 335.00 |
| 20260 · Municipal Agent for Elderly | 1,026.18 | 1,992.59 | -966.41 |
| 20280 · Official Record Destruction | 79.06 | 200.00 | -120.94 |
| 20300 · Paramedics | 571.50 | 2,400.00 | -1,828.50 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|---------------------|-----------------------|
| 20350 · Probate Court | 757.00 | 757.00 | 0.00 |
| 20375 · Town Counsel | 5,250.00 | 9,000.00 | -3,750.00 |
| 20385 · Training | 0.00 | 200.00 | -200.00 |
| 20425 · 911 Dispatch Fees | 4,947.36 | 4,959.00 | -11.64 |
| Total 20100 · General Expenses | 105,030.29 | 176,540.59 | -71,510.30 |
| 21000 · Accounting | | | |
| 21050 · Salary - Acct | 31,254.58 | 48,955.01 | -17,700.43 |
| 21100 · Assistant | 0.00 | 1,200.00 | -1,200.00 |
| 21101 · Computer Support/Ware - Acct | 0.00 | 500.00 | -500.00 |
| 21102 · Office - Acct | 833.96 | 1,000.00 | -166.04 |
| 21103 · Postage - Acct | 550.00 | 1,100.00 | -550.00 |
| Total 21000 · Accounting | 32,638.54 | 52,755.01 | -20,116.47 |
| 23000 · Assessor | | | |
| 23100 · Salary - Asr | 15,091.30 | 28,026.64 | -12,935.34 |
| 23101 · Dues - Asr | 15.00 | 20.00 | -5.00 |
| 23103 · In-house Computer System - Asr | 14,733.00 | 14,745.00 | -12.00 |
| 23105 · Mileage - Asr | 0.00 | 250.00 | -250.00 |
| 23106 · Office - Asr | 127.68 | 300.00 | -172.32 |
| 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 | 29,966.98 | 50,514.64 | -20,547.66 |
| 24000 · Board of Assessment Appeals | | | |
| 24100 · Advertising - TxR | 142.00 | 250.00 | -108.00 |
| 24102 · Postage - TxR | 0.00 | 20.00 | -20.00 |
| 24103 · Supplies - TxR | 0.00 | 40.00 | -40.00 |
| Total 24000 · Board of Assessment Appeals | 142.00 | 310.00 | -168.00 |
| 25000 · Board of Education | | | |
| 25100 · Elementary Education | 1,566,161.25 | 3,837,593.00 | -2,271,431.75 |
| 25101 · Regional High School Education | 1,408,196.70 | 2,582,803.00 | -1,174,606.30 |
| Total 25000 · Board of Education | 2,974,357.95 | 6,420,396.00 | -3,446,038.05 |
| 26000 · Board of Finance | | | |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|-------------------|-----------------------|
| 26100 · Clerical Hire - Fin | 608.02 | 1,416.25 | -808.23 |
| 26101 · Accounting Services - Fin | 0.00 | 250.00 | -250.00 |
| 26102 · Auditor - Fin | 10,322.20 | 22,100.00 | -11,777.80 |
| 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 | 10,930.22 | 26,841.25 | -15,911.03 |
| 27000 · Board of Selectmen | | | |
| 27100 · 1st Selectman's Salary - Sel | 24,547.04 | 45,587.47 | -21,040.43 |
| 27101 · 2nd Selectman's Salary - Sel | 2,342.48 | 4,350.22 | -2,007.74 |
| 27102 · 3rd Selectman's Salary - Sel | 2,342.48 | 4,350.22 | -2,007.74 |
| 27103 · Admin Assistant Salary - Sel | 33,254.34 | 61,758.13 | -28,503.79 |
| 27104 · Secretary Salary - Sel | 235.31 | 618.00 | -382.69 |
| 27105 · Conferences & Dues - Sel | 0.00 | 300.00 | -300.00 |
| 27106 · Legal Notices - Sel | 357.89 | 850.00 | -492.11 |
| 27107 · Mileage - Sel | 161.81 | 500.00 | -338.19 |
| 27108 · Office Supplies - Sel | 814.36 | 750.00 | 64.36 |
| 27109 · Postage - Sel | 70.00 | 150.00 | -80.00 |
| Total 27000 · Board of Selectmen | 64,125.71 | 119,214.04 | -55,088.33 |
| 28000 · Building, Grounds Maintenance | | | |
| 28060 · FEMA | 3,610.72 | 0.00 | 3,610.72 |
| 28075 · Building Maintenance - Town | | | |
| 28075.0 · Building Maintenance Budget | 0.00 | 20,000.00 | -20,000.00 |
| 28075.2 · Edward Garrison Park | 6,520.73 | 0.00 | 6,520.73 |
| 28075.6 · Town Hall | 6,742.75 | 0.00 | 6,742.75 |
| 28075.7 · Trooper's Office | 454.00 | 0.00 | 454.00 |
| 2807.11 · COVID-19 | 218.05 | 0.00 | 218.05 |
| Total 28075 · Building Maintenance - Town | 13,935.53 | 20,000.00 | -6,064.47 |
| 28080 · Cemeteries | | | |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|------------------|-----------------------|
| 28080.1 · Grounds Maintenance | 800.00 | 100.00 | 700.00 |
| 28080.2 · Lawn Maintenance | 4,462.50 | 9,000.00 | -4,537.50 |
| 28080.3 · Monument and Marker Maintenance | 0.00 | 3,000.00 | -3,000.00 |
| 28080.4 · Cemetery Stipend | 831.68 | 1,603.47 | -771.79 |
| 28080.5 · Monument & Corner Posts Purchas | 320.00 | 0.00 | 320.00 |
| 28080.6 · Cemetery Software | | | |
| 28080.b · Maintenance and Supplies | 490.00 | 1,500.00 | -1,010.00 |
| Total 28080.6 · Cemetery Software | 490.00 | 1,500.00 | -1,010.00 |
| Total 28080 · Cemeteries | 6,904.18 | 15,203.47 | -8,299.29 |
| 28101 · Cleaning Supplies | 195.05 | 300.00 | -104.95 |
| 28102 · Custodian - Town | 1,745.00 | 3,750.00 | -2,005.00 |
| 28105 · Grounds Maintenance | 6,350.00 | 10,500.00 | -4,150.00 |
| 28106 · Hardware and Software | | | |
| 28106.1 · Equipment Purchase/Hardware | 1,972.56 | 2,500.00 | -527.44 |
| 28106.2 · Software | 1,986.44 | 3,000.00 | -1,013.56 |
| 28106.3 · MS E-Mail Exchange | 4,312.44 | 4,200.00 | 112.44 |
| Total 28106 · Hardware and Software | 8,271.44 | 9,700.00 | -1,428.56 |
| 28109 · Web Development/IT Support | | | |
| 28109.1 · IT Support | 0.00 | 4,000.00 | -4,000.00 |
| 28109.5 · Web Development and Maintenance | 436.41 | 1,000.00 | -563.59 |
| Total 28109 · Web Development/IT Support | 436.41 | 5,000.00 | -4,563.59 |
| 28115 · Utilities | | | |
| 28115.1 · Cable/Internet | 509.94 | 1,200.00 | -690.06 |
| 28115.2 · Electricity | 3,511.73 | 5,600.00 | -2,088.27 |
| 28115.3 · Heating Fuel/Propane | 931.94 | 4,800.00 | -3,868.06 |
| 28115.4 · Telephone | 1,418.37 | 3,300.00 | -1,881.63 |
| Total 28115 · Utilities | 6,371.98 | 14,900.00 | -8,528.02 |
| Total 28000 · Building, Grounds Maintenance | 47,820.31 | 79,353.47 | -31,533.16 |
| 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 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|---|---------------------|------------------|-----------------------|
| 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 | 22.00 | 100.00 | -78.00 |
| Total 29000 · Building Inspector | 22.00 | 23,165.45 | -23,143.45 |
| 30000 · Burning Official | | | |
| 30100 · Salary - BO | 863.38 | 1,603.47 | -740.09 |
| 30101 · Mileage - BO | 0.00 | 100.00 | -100.00 |
| 30102 · Office Supplies | 0.00 | 100.00 | -100.00 |
| Total 30000 · Burning Official | 863.38 | 1,803.47 | -940.09 |
| 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 | 801.74 | 1,603.47 | -801.73 |
| 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 | 432.01 | 600.00 | -167.99 |
| 31317 · Maintenance/Repairs | 115.00 | 500.00 | -385.00 |
| 31320 · Mileage - EP | 160.43 | 2,010.00 | -1,849.57 |
| 31325 · Office Supplies - EP | 359.99 | 450.00 | -90.01 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|-------------------|-----------------------|
| 31330 · Training - EP | 0.00 | 150.00 | -150.00 |
| Total 31300 · Emergency Preparedness | 1,869.17 | 8,266.94 | -6,397.77 |
| 31500 · Employee Fringe Benefits & Cost | | | |
| 31505 · Annuity Match Expense | 9,909.63 | 20,750.00 | -10,840.37 |
| 31510 · Drug & Alcohol Testing | 0.00 | 1,500.00 | -1,500.00 |
| 31515 · Employee Benefits | | | |
| 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 | 187.50 | 1,300.00 | -1,112.50 |
| 31515.4 · Health Insurance | 63,028.65 | 130,400.00 | -67,371.35 |
| 31515.5 · Holiday Pay - 13 Days | 5,161.60 | 8,400.00 | -3,238.40 |
| 31515.6 · Life Insurance | 1,296.00 | 1,400.00 | -104.00 |
| 31515.7 · Sick Time | 2,995.02 | 7,800.00 | -4,804.98 |
| 31515.8 · Vacation/Personal Time | 4,976.64 | 12,300.00 | -7,323.36 |
| 31515.9 · DOT Physicals | 430.00 | 500.00 | -70.00 |
| Total 31515 · Employee Benefits | 78,075.41 | 168,600.00 | -90,524.59 |
| 31516 · Longevity | 7,262.48 | 7,846.00 | -583.52 |
| 31517 · Payroll Expenses | 1,432.20 | 3,800.00 | -2,367.80 |
| 31520 · Social Security | 24,566.07 | 48,400.00 | -23,833.93 |
| 31525 · Unemployment Compensation | 1,373.14 | 4,400.00 | -3,026.86 |
| Total 31500 · Employee Fringe Benefits & Cost | 122,618.93 | 255,296.00 | -132,677.07 |
| 32000 · Fire Marshal | | | |
| 32100 · Salary - FM | 4,691.54 | 8,712.88 | -4,021.34 |
| 32101 · Deputy Salary - FM | 463.50 | 927.00 | -463.50 |
| Total 32000 · Fire Marshal | 5,155.04 | 9,639.88 | -4,484.84 |
| 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 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|------------------|-----------------------|
| 34000 - Inland/Wetlands | | | |
| 34100 - Agent Salary - IWC | 8,046.92 | 14,944.39 | -6,897.47 |
| 34101 - Clerical Hire - IWC | 278.88 | 1,023.82 | -744.94 |
| 34102 - Advertising - IWC | 643.98 | 1,100.00 | -456.02 |
| 34103 - Dues - IWC | 65.00 | 65.00 | 0.00 |
| 34106 - Office - IWC | 0.00 | 250.00 | -250.00 |
| 34107 - Postage - IWC | 0.00 | 50.00 | -50.00 |
| 34108 - Professional Technical Asst IWC | 0.00 | 150.00 | -150.00 |
| Total 34000 - Inland/Wetlands | 9,034.78 | 17,583.21 | -8,548.43 |
| 35000 - Library | | | |
| 35100 - Salary - Lib | 16,991.33 | 30,678.55 | -13,687.22 |
| 35101 - Assistant Librarian I - Lib | 3,262.49 | 9,200.12 | -5,937.63 |
| 35102 - Assistant Librarian II - Lib | 1,431.59 | 480.00 | 951.59 |
| 35103 - Clerical Hire - Lib | 442.44 | 836.36 | -393.92 |
| 35105 - Books - Lib | 3,479.53 | 7,000.00 | -3,520.47 |
| 35107 - Building Maintenance - Lib | 1,685.00 | 6,200.00 | -4,515.00 |
| 35108 - Custodian - Lib | 1,740.00 | 3,870.00 | -2,130.00 |
| 35109 - Dues - Lib | 170.00 | 420.00 | -250.00 |
| 35111 - Equipment Maintenance - Lib | | | |
| 35111.0 - Equipment Maintenance Budget | 0.00 | 1,400.00 | -1,400.00 |
| 35111.2 - Software | 1,192.40 | 0.00 | 1,192.40 |
| Total 35111 - Equipment Maintenance - Lib | 1,192.40 | 1,400.00 | -207.60 |
| 35112 - Equipment Purchase - Lib | 960.88 | 1,660.00 | -699.12 |
| 35115 - Library Program - Lib | 655.31 | 2,150.00 | -1,494.69 |
| 35116 - Mileage - Lib | 126.50 | 350.00 | -223.50 |
| 35117 - Office - Lib | 457.84 | 1,500.00 | -1,042.16 |
| 35118 - Periodicals - Lib | 394.89 | 600.00 | -205.11 |
| 35122 - Training & Professional Develop | 0.00 | 200.00 | -200.00 |
| 35123 - Videos - Lib | 356.59 | 1,500.00 | -1,143.41 |
| 35125 - Utilities | | | |
| 35125.1 - Cable/Internet | 112.50 | 600.00 | -487.50 |
| 35125.2 - Electricity | 717.10 | 7,000.00 | -6,282.90 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|-------------------|-----------------------|
| 35125.3 · Heating Fuel/Propane | 1,174.04 | 8,200.00 | -7,025.96 |
| 35125.4 · Telephone | 301.02 | 630.00 | -328.98 |
| Total 35125 · Utilities | 2,304.66 | 16,430.00 | -14,125.34 |
| 35126 · Everybody Learns Grant 2021 | 21,283.09 | 0.00 | 21,283.09 |
| Total 35000 · Library | 56,934.54 | 84,475.03 | -27,540.49 |
| 36000 · Planning & Zoning | | | |
| 36100 · Agent Salary - PZ | | | |
| 36100.0 · Agent Salary | 7,447.95 | 18,248.19 | -10,800.24 |
| 36100.1 · Additional Enforcement | 2,120.84 | 2,786.52 | -665.68 |
| Total 36100 · Agent Salary - PZ | 9,568.79 | 21,034.71 | -11,465.92 |
| 36101 · Clerical Hire - PZ | 479.33 | 870.35 | -391.02 |
| 36102 · Advertising - PZ | 0.00 | 1,000.00 | -1,000.00 |
| 36104 · Mileage - PZ | 959.71 | 2,000.00 | -1,040.29 |
| 36105 · Office - PZ | 30.98 | 100.00 | -69.02 |
| 36106 · Postage - PZ | 60.55 | 100.00 | -39.45 |
| 36107 · Technical Assistance - PZ | 0.00 | 500.00 | -500.00 |
| Total 36000 · Planning & Zoning | 11,099.36 | 25,605.06 | -14,505.70 |
| 37000 · Police Protection | | | |
| 37100 · Resident Trooper Salary - RT | 0.00 | 179,834.00 | -179,834.00 |
| 37102 · Office Supplies - RT | 120.91 | 200.00 | -79.09 |
| 37103 · Radar Calibrations - RT | 62.00 | 200.00 | -138.00 |
| 37104 · Utilities | | | |
| 37104.1 · Cable/Internet | 1,057.66 | 2,100.00 | -1,042.34 |
| 37104.2 · Electricity | 469.04 | 1,600.00 | -1,130.96 |
| 37104.3 · Heating Fuel/Propane | 0.00 | 1,200.00 | -1,200.00 |
| Total 37104 · Utilities | 1,526.70 | 4,900.00 | -3,373.30 |
| Total 37000 · Police Protection | 1,709.61 | 185,134.00 | -183,424.39 |
| 38000 · Public Works | | | |
| 38040 · TARM - COVID 19 - PW | 1,694.32 | 0.00 | 1,694.32 |
| 38055 · TARM - FEMA OT - PW | 3,355.82 | 0.00 | 3,355.82 |
| 38100 · TARM Salaries - PW | 68,451.81 | 146,500.00 | -78,048.19 |
| 38101 · TARM Overtime - PW | 3,206.01 | 5,700.00 | -2,493.99 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|---|---------------------|---------------|-----------------------|
| 38102a - TARM Double Time - PW | 253.92 | | |
| 38102 - Snow Removal Salary - PW | 4,409.08 | 24,000.00 | -19,590.92 |
| 38104 - Engineering/Tech Assistance-PW | 5,527.20 | 5,527.00 | 0.20 |
| 38105 - Maintenance - PW | | | |
| 38105.1 - Building | 995.08 | 0.00 | 995.08 |
| 38105.2 - Equipment | 10,309.34 | 0.00 | 10,309.34 |
| 38105 - Maintenance - PW - Other | 0.00 | 32,000.00 | -32,000.00 |
| Total 38105 - Maintenance - PW | 11,304.42 | 32,000.00 | -20,695.58 |
| 38106 - Equipment Purchase - PW | 0.00 | 2,500.00 | -2,500.00 |
| 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 | 6,179.89 | 13,000.00 | -6,820.11 |
| Total 38108 - Fuel - PW | 6,414.89 | 34,000.00 | -27,585.11 |
| 38109 - Infrastructure - PW | 0.00 | 8,000.00 | -8,000.00 |
| 38110 - Road Maintenance - PW | 8,363.87 | 8,000.00 | 363.87 |
| 38111 - Safety Replacement/Training-PW | 894.86 | 4,000.00 | -3,105.14 |
| 38112 - Salt - PW | 3,983.56 | 24,000.00 | -20,016.44 |
| 38113 - Sand - PW | 7,997.00 | 8,000.00 | -3.00 |
| 38114 - Security System - PW | 2,000.00 | 1,000.00 | 1,000.00 |
| 38115 - Tree Removal - PW | 14,224.73 | 10,000.00 | 4,224.73 |
| 38117 - Office/Shop Supplies | 187.02 | 1,300.00 | -1,112.98 |
| 38118 - Mileage | 0.00 | 200.00 | -200.00 |
| 38119 - OSHA Compliance | 0.00 | 4,000.00 | -4,000.00 |
| 38120 - Safety Clothing | 110.99 | 1,800.00 | -1,689.01 |
| 38121 - Utilities | | | |
| 38121.1 - Cable/Internet | 245.44 | 600.00 | -354.56 |
| 38121.2 - Electricity | 51.80 | 4,400.00 | -4,348.20 |
| 38121.3 - Telephone | 0.00 | 600.00 | -600.00 |
| Total 38121 - Utilities | 297.24 | 5,600.00 | -5,302.76 |
| 38122 - FEMA | 920.00 | 0.00 | 920.00 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|---------------|-----------------------|
| Total 38000 - Public Works | 147,267.54 | 330,127.00 | -182,859.46 |
| 39000 - Recreation | | | |
| 39100 - Clerical Hire - Rec | 0.00 | 918.00 | -918.00 |
| 39102 - Field Maint & Development - Rec | 716.09 | 4,000.00 | -3,283.91 |
| 39104 - Postage - Rec | 0.00 | 20.00 | -20.00 |
| 39105 - Activities - Rec | 1,437.09 | 7,500.00 | -6,062.91 |
| 39106 - Sporting Equip - Rec | 0.00 | 2,500.00 | -2,500.00 |
| 39115 - Utilities | | | |
| 39115.2 - Electricity | 380.14 | 850.00 | -469.86 |
| 39115.3 - Heating Fuel/Propane | 0.00 | 100.00 | -100.00 |
| Total 39115 - Utilities | 380.14 | 950.00 | -569.86 |
| Total 39000 - Recreation | 2,533.32 | 15,888.00 | -13,354.68 |
| 40000 - Registrar Elections & Primaries | | | |
| 40100 - Registrars | 6,514.60 | 8,487.20 | -1,972.60 |
| 40101 - Election Hire - EI | 4,169.02 | 7,370.68 | -3,201.66 |
| 40102 - Conferences/Dues | 100.00 | 500.00 | -400.00 |
| 40103 - Election Expenses - EI | 0.00 | 2,500.00 | -2,500.00 |
| 40104 - Legal Notices - EI | 284.44 | 350.00 | -65.56 |
| 40105 - Mileage | 64.00 | 500.00 | -436.00 |
| 40106 - Office - EI | 217.34 | 300.00 | -82.66 |
| 40107 - Postage - EI | 216.53 | 250.00 | -33.47 |
| 40108 - Printing - EI | 4,621.91 | 1,200.00 | 3,421.91 |
| 40109 - Tabulator Maintenance | 600.00 | 600.00 | 0.00 |
| 40110 - Training/Certification | 400.00 | 1,000.00 | -600.00 |
| Total 40000 - Registrar Elections & Primaries | 17,187.84 | 23,057.88 | -5,870.04 |
| 40500 - Sanitation | | | |
| 40504 - Containers | -80.00 | 320.00 | -400.00 |
| 40510 - MSW & Collection | 27,061.19 | 61,400.00 | -34,338.81 |
| 40520 - Residential Collection | 56,936.00 | 136,700.00 | -79,764.00 |
| 40525 - Singlstream | 3,257.25 | 7,800.00 | -4,542.75 |
| Total 40500 - Sanitation | 87,174.44 | 206,220.00 | -119,045.56 |
| 41000 - Senior Center | | | |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|---|---------------------|---------------|-----------------------|
| 41050 · Salary - SS | 22,953.18 | 33,669.40 | -10,716.22 |
| 41051 · Senior Center Assistant | 1,392.56 | 3,658.56 | -2,266.00 |
| 41101 · Clerical Hire - SS | 202.76 | 774.00 | -571.24 |
| 41102 · Food Service Operations - SS | | | |
| 41102.1 · Cook | 4,405.06 | 10,438.00 | -6,032.94 |
| 41102.2 · Assistant Cook | 492.65 | 4,795.00 | -4,302.35 |
| Total 41102 · Food Service Operations - SS | 4,897.71 | 15,233.00 | -10,335.29 |
| 41103 · Custodian - SS | 1,440.00 | 4,160.00 | -2,720.00 |
| 41106 · Maintenance/Supplies - SS | 787.95 | 6,200.00 | -5,412.05 |
| 41109 · Office - SS | 79.00 | 800.00 | -721.00 |
| 41110 · Postage - SS | 449.90 | 450.00 | -0.10 |
| 41115 · Utilities | | | |
| 41115.1 · Cable/Internet | 1,161.81 | 2,330.00 | -1,168.19 |
| 41115.2 · Electricity | 717.01 | 7,000.00 | -6,282.99 |
| 41115.3 · Heating Fuel/Propane | 2,533.34 | 9,800.00 | -7,266.66 |
| 41115.4 · Telephone | 300.96 | 650.00 | -349.04 |
| Total 41115 · Utilities | 4,713.12 | 19,780.00 | -15,066.88 |
| Total 41000 · Senior Center | 36,916.18 | 84,724.96 | -47,808.78 |
| 42000 · Tax Collector | | | |
| 42050 · Town of Windham Contract | 0.00 | 22,280.00 | -22,280.00 |
| 42103 · Collection Fees - Tax | 662.99 | 5,000.00 | -4,337.01 |
| 42104 · Conference - Tax | 0.00 | 718.00 | -718.00 |
| 42106 · Dues - Tax | 20.00 | 100.00 | -80.00 |
| 42108 · In-house Computer System - Tax | 4,418.51 | 8,300.00 | -3,881.49 |
| 42110 · Legal Notices - Tax | 844.68 | 2,200.00 | -1,355.32 |
| 42112 · Office - Tax | 238.17 | 1,100.00 | -861.83 |
| Total 42000 · Tax Collector | 6,184.35 | 39,698.00 | -33,513.65 |
| 43000 · Town Clerk | | | |
| 43100 · Salary - TC | 19,866.53 | 36,895.42 | -17,028.89 |
| 43101 · Assistant - TC | 4,601.48 | 6,989.58 | -2,388.10 |
| 43102 · Conference/Training - TC | 125.00 | 1,120.00 | -995.00 |
| 43103 · Copier Supplies - TC | 0.00 | 1,250.00 | -1,250.00 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|------------------|-----------------------|
| 43104 · Dues - TC | 170.00 | 170.00 | 0.00 |
| 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 | 2,068.66 | 0.00 | 2,068.66 |
| Total 43106 · Land Records - TC | 2,068.66 | 4,600.00 | -2,531.34 |
| 43107 · Legal Notices - TC | 0.00 | 4,000.00 | -4,000.00 |
| 43108 · Mileage -TC | 0.00 | 400.00 | -400.00 |
| 43109 · Office - TC | 1,202.04 | 550.00 | 652.04 |
| 43110 · Postage - TC | 108.70 | 500.00 | -391.30 |
| 43113 · FY 2020 Elections Grant | 1,328.63 | 0.00 | 1,328.63 |
| Total 43000 · Town Clerk | 29,471.04 | 60,975.00 | -31,503.96 |
| 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 Counc | 500.00 | 500.00 | 0.00 |
| Total 44000 · Town Memberships | 14,077.67 | 17,268.50 | -3,190.83 |
| 44500 · Transfer Station | | | |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|------------------|-----------------------|
| 44505 · Salary - Attendant | 2,381.75 | 6,695.00 | -4,313.25 |
| 44510 · Salary - Assistant | 0.00 | 536.63 | -536.63 |
| 44517 · Containers | -80.00 | 0.00 | -80.00 |
| 44525 · Disposal - Anti-Freeze | 137.50 | 500.00 | -362.50 |
| 44530 · Disposal - Bulky Waste | 4,540.22 | 15,000.00 | -10,459.78 |
| 44535 · Disposal - Household Chemicals | 0.00 | 2,000.00 | -2,000.00 |
| 44540 · Disposal - Refrigerant | 0.00 | 750.00 | -750.00 |
| 44543 · Disposal - Singlestream | 23.40 | 0.00 | 23.40 |
| 44545 · Disposal - Tires | 68.50 | 600.00 | -531.50 |
| 44550 · Haul Bulky Waste and Iron | 4,180.00 | 11,500.00 | -7,320.00 |
| 44553 · Haul Singlestream | 380.00 | 1,000.00 | -620.00 |
| 44555 · Light Iron | -868.67 | -1,750.00 | 881.33 |
| 44560 · Permit Fees | 0.00 | 400.00 | -400.00 |
| 44565 · Supplies | 720.00 | 1,600.00 | -880.00 |
| Total 44500 · Transfer Station | 11,482.70 | 38,831.63 | -27,348.93 |
| 45000 · Treasurer | | | |
| 45100 · Salary - Trs | 4,681.32 | 8,692.70 | -4,011.38 |
| 45102 · Mileage - Trs | 229.43 | 650.00 | -420.57 |
| 45103 · Office - Trs | 0.00 | 25.00 | -25.00 |
| Total 45000 · Treasurer | 4,910.75 | 9,367.70 | -4,456.95 |
| 45500 · Tree Warden | | | |
| 45505 · Salary | 801.74 | 1,603.47 | -801.73 |
| 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 | 801.74 | 1,871.73 | -1,069.99 |
| 46000 · Vital Statistics | | | |
| 46100 · Clerical Hire - Vit | 323.34 | 575.00 | -251.66 |
| 46101 · Out-of-Town Fees - Vit | 0.00 | 46.00 | -46.00 |
| Total 46000 · Vital Statistics | 323.34 | 621.00 | -297.66 |
| 47000 · Volunteer Fire Department | | | |
| 47100 · Accountant Fees | 0.00 | 350.00 | -350.00 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|---|---------------------|---------------|-----------------------|
| 47101 · Dues | 435.00 | 0.00 | 435.00 |
| 47102 · Emergency Medical Supplies | | | |
| 47102.1 · Supplies | 1,641.62 | 4,300.00 | -2,658.38 |
| 47102.2 · Training | 0.00 | 5,500.00 | -5,500.00 |
| Total 47102 · Emergency Medical Supplies | 1,641.62 | 9,800.00 | -8,158.38 |
| 47103 · Equipment New | 4,730.55 | 16,000.00 | -11,269.45 |
| 47104 · Building and Grounds | | | |
| 47104.1 · Fire House Supplies | 1,620.34 | 2,100.00 | -479.66 |
| 47104.2 · Maintenance Contracts | 5,312.80 | 2,000.00 | 3,312.80 |
| 47104.3 · Fire Alarm System | 0.00 | 1,200.00 | -1,200.00 |
| Total 47104 · Building and Grounds | 6,933.14 | 5,300.00 | 1,633.14 |
| 47105 · Equipment Fuel | 419.57 | 1,500.00 | -1,080.43 |
| 47106 · Insurance - Building Contents | 0.00 | 3,000.00 | -3,000.00 |
| 47107 · OSHA Mandates | 438.24 | 9,000.00 | -8,561.76 |
| 47108 · Rental Expenses | 0.00 | 4,500.00 | -4,500.00 |
| 47109 · Repairs | -14,826.75 | 10,000.00 | -24,826.75 |
| 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 | 1,344.16 | 1,750.00 | -405.84 |
| 47115.2 · Electricity | 2,434.70 | 8,500.00 | -6,065.30 |
| 47115.3 · Heating Fuel/Propane | 997.19 | 6,000.00 | -5,002.81 |
| 47115.4 · Telephone | 907.61 | 950.00 | -42.39 |
| Total 47115 · Utilities | 5,683.66 | 17,200.00 | -11,516.34 |
| Total 47000 · Volunteer Fire Department | 5,455.03 | 103,150.00 | -97,694.97 |
| 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 |

| | Jul - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|---------------------|-----------------------|
| 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 | 4,225,274.86 | 8,887,822.62 | -4,662,547.76 |
| Net Ordinary Income | 901,991.04 | 172,609.38 | 729,381.66 |
| Net Income | 901,991.04 | 172,609.38 | 729,381.66 |

Town of Chaplin
Balance Sheet
As of December 31, 2020

5:20 PM
01/05/2021
Accrual Basis
Dec 31, 20

ASSETS

Current Assets

Checking/Savings

| | |
|---|--------------|
| 10050 · Savings Institute/Berkhire - GF | 31,556.77 |
| 10051 · Savings Inst/Berk Holding 0937 | 46,983.40 |
| 10058 · Webster Bank - Gen Fund - 3143 | 235,127.03 |
| 10059 · Webster Bank - Holding 3170 | 959.85 |
| 10060 · Webster Rev Collection - 8845 | 465,088.33 |
| 10061 · Webster Bank Investment - 8856 | 321.66 |
| 10062 · Webster F2F Credit Card - 9033 | 14,186.03 |
| 10063 · Webster F2F Service Fee - 9046 | 1,881.90 |
| 10064 · Webster On-Line Pymt Link-9057 | 33,188.72 |
| 10065 · Webster STIF Investment - 3239 | 1,309,360.37 |
| 10103 · Investments - STIF | 920,405.23 |

Total Checking/Savings 3,059,059.29

Accounts Receivable

| | |
|-----------------------------|----------|
| 10200 · Account Receivables | 4,790.34 |
|-----------------------------|----------|

Total Accounts Receivable 4,790.34

Other Current Assets

| | |
|--|------------|
| 10300 · Due from Cafeteria | 37,835.66 |
| 10302 · Due from Education Grants | 23,288.46 |
| 10305 · Due from Preschools | 401.08 |
| 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 124,280.20

Total Current Assets 3,188,129.83

TOTAL ASSETS 3,188,129.83

LIABILITIES & EQUITY

Dec 31, 20

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable 19,266.85
10501 · Accounts Payable BOE 901.40

Total Accounts Payable 20,168.25

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 28,407.40
10613 · Emergency Holding Fund 185.00
10618 · Payroll Liabilities 124.22
10619 · 403B Plan 1,492.85
10620 · Encumbrances Payable -726.00

Total Other Current Liabilities 73,053.01

Total Current Liabilities 93,221.26

Total Liabilities 93,221.26

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 11,446.39
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 74,268.40
0701.12 · Arboretum - Ed Garrison Park 6,687.74
10701 · Restricted Fund Balance - Other 6,720.00

| | Dec 31, 20 |
|---------------------------------------|----------------------------|
| Total 10701 - Restricted Fund Balance | 119,767.56 |
| 10702 - Unrestricted Fund Balance | -7,139.04 |
| 10703 - Retained Earnings | 2,071,214.01 |
| Net Income | 901,991.04 |
| Total Equity | <u>3,094,908.57</u> |
| TOTAL LIABILITIES & EQUITY | <u>3,188,129.83</u> |

Town of Chaplin
Trial Balance
As of December 31, 2020

5:14 PM
01/05/2021
Accrual Basis

| | Dec 31, 20 | |
|--|--------------|--------|
| | Debit | Credit |
| 10050 · Savings Institute/Berkhire - GF | 31,556.77 | |
| 10050 · Savings Institute/Berkhire - GF:10050.a · SI General Fund-Bujak Rd Drain | 0.00 | |
| 10051 · Savings Inst/Berk Holding 0937 | 46,983.40 | |
| 10058 · Webster Bank - Gen Fund - 3143 | 235,127.03 | |
| 10059 · Webster Bank - Holding 3170 | 959.85 | |
| 10060 · Webster Rev Collection - 8845 | 465,088.33 | |
| 10061 · Webster Bank Investment - 8856 | 321.66 | |
| 10062 · Webster F2F Credit Card - 9033 | 14,186.03 | |
| 10063 · Webster F2F Service Fee - 9046 | 1,881.90 | |
| 10064 · Webster On-Line Pymt Link-9057 | 33,188.72 | |
| 10065 · Webster STIF Investment - 3239 | 1,309,360.37 | |
| 10100 · Bank of America - GF | 0.00 | |
| 10101 · Citizens Bank | 0.00 | |
| 10102 · Cash On Hand | 0.00 | |
| 10103 · Investments - STIF | 920,405.23 | |
| 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 | 4,790.34 | |
| 10201 · Account Receivables - BOE | 0.00 | |

| | Dec 31, 20 | |
|--|------------|-----------|
| | Debit | Credit |
| 10202 · Due from other funds | 0.00 | |
| 10300 · Due from Cafeteria | 37,835.66 | |
| 10301 · Due from Cap. Improvements | 0.00 | |
| 10302 · Due from Education Grants | 23,288.46 | |
| 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 | 401.08 | |
| 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 | | 19,266.85 |
| 10501 · Accounts Payable BOE | | 901.40 |
| 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 | | 28,407.40 |

| | Dec 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 | | 11,446.39 |
| 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 | | 74,268.40 |
| 10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant | 0.00 | |
| 10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park | | 6,687.74 |
| 10702 · Unrestricted Fund Balance | 7,139.04 | |
| 10703 · Retained Earnings | | 2,071,214.01 |
| 10704 · Reserved for Encumbrances | 0.00 | |
| 10705 · Designated by Management | 0.00 | |
| 10706 · Nonspendable Fund Bal-Prepays | 0.00 | |
| 10707 · Committed Fund Fire Trk Purch | 0.00 | |

| | Dec 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 | | 1,922.98 |
| 11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues | | 26,301.50 |
| 11000 · Miscellaneous Revenues:11175 · Surplus Equipment | | 3,116.00 |
| 11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income | | 308.70 |
| 14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits | | 12,240.01 |
| 14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee | | 173.45 |
| 14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales | | 1,320.00 |
| 14000 · Receipts for Town Services:14110 · Conveyance Tax | | 10,167.75 |
| 14000 · Receipts for Town Services:14120 · Dog Licenses | | 393.00 |
| 14000 · Receipts for Town Services:14125 · Dog Surcharges | | 20.00 |
| 14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees | | 1,420.00 |
| 14000 · Receipts for Town Services:14140 · Pistol Permits | | 1,400.00 |
| 14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees | | 3,650.00 |
| 14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms | | 900.00 |
| 14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.4 · Zoning Ordinance Fines | | 1,000.00 |
| 14000 · Receipts for Town Services:14155 · Transfer Station Fees | | 5,162.00 |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies | | 1,015.50 |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees | | 5,560.00 |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library | | 123.00 |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation | | 246.00 |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP | | 369.00 |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS | | 230.00 |
| 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 | 601.00 | |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment | 1,702.00 | |

| | Dec 31, 20 | |
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| | Debit | Credit |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005 | 224.00 | |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name | | 20.00 |
| 14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies | | 800.00 |
| 14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town | | 64.00 |
| 14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges | 0.00 | |
| 15000 · Reimbursements in Lieu of Taxes:15105 · Disability Exemption | | 351.97 |
| 15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant | | 34,779.00 |
| 15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement | | 31,817.00 |
| 15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption | | 577.86 |
| 16000 · State Education Funding:16100 · Adult Education | | 1,830.00 |
| 16000 · State Education Funding:16105 · Education Cost Sharing (K-12) | | 413,037.00 |
| 17000 · State and Federal Funding:17100 · Circuit Court | | 3,070.00 |
| 17000 · State and Federal Funding:17104 · Elections 2020 - Reg-Town Clerk | | 4,403.00 |
| 17000 · State and Federal Funding:17106 · Everybody Learns Grant 2020 | | 21,371.00 |
| 17000 · State and Federal Funding:17130 · Town Aid Road | | 93,517.74 |
| 18000 · Tax Collector Revenue:18105 · Contributions | | 6.66 |
| 18000 · Tax Collector Revenue:18110 · Current Year Taxes | | 4,074,693.59 |
| 18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees | | 20,355.70 |
| 18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes | | 313,332.70 |
| 18000 · Tax Collector Revenue:18114 · ANRG Collection Fees | | 831.74 |
| 18000 · Tax Collector Revenue:18130 · Prior Year Taxes | | 31,112.39 |
| 18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees | | 6,528.60 |
| 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 | 1,483.54 | |
| 20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk | 1,483.54 | |
| 20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall | 1,483.54 | |
| 20100 · General Expenses:20127 · Animal Control - NECCOG | 7,106.40 | |
| 20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges | 8.00 | |
| 20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046 | 570.73 | |
| 20100 · General Expenses:20135 · Cellular Phones | 1,286.01 | |
| 20100 · General Expenses:20156 · Contracted Services | 9,590.00 | |
| 20100 · General Expenses:20175 · Eastern Highlands Health Dist. | 6,412.68 | |

| | Dec 31, 20 | |
|---|------------|--------------|
| | Debit | Credit |
| 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 | | 3,335.00 |
| 20100 · General Expenses:20260 · Municipal Agent for Elderly | | 1,026.18 |
| 20100 · General Expenses:20280 · Official Record Destruction | | 79.06 |
| 20100 · General Expenses:20300 · Paramedics | | 571.50 |
| 20100 · General Expenses:20350 · Probate Court | | 757.00 |
| 20100 · General Expenses:20375 · Town Counsel | | 5,250.00 |
| 20100 · General Expenses:20425 · 911 Dispatch Fees | | 4,947.36 |
| 21000 · Accounting:21050 · Salary - Acct | | 31,254.58 |
| 21000 · Accounting:21102 · Office - Acct | | 833.96 |
| 21000 · Accounting:21103 · Postage - Acct | | 550.00 |
| 23000 · Assessor:23100 · Salary - Asr | | 15,091.30 |
| 23000 · Assessor:23101 · Dues - Asr | | 15.00 |
| 23000 · Assessor:23103 · In-house Computer System - Asr | | 14,733.00 |
| 23000 · Assessor:23106 · Office - Asr | | 127.68 |
| 24000 · Board of Assessment Appeals:24100 · Advertising - TxR | | 142.00 |
| 25000 · Board of Education:25100 · Elementary Education | | 1,566,161.25 |
| 25000 · Board of Education:25101 · Regional High School Education | | 1,408,196.70 |
| 26000 · Board of Finance:26100 · Clerical Hire - Fin | | 608.02 |
| 26000 · Board of Finance:26102 · Auditor - Fin | | 10,322.20 |
| 27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel | | 24,547.04 |
| 27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel | | 2,342.48 |
| 27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel | | 2,342.48 |
| 27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel | | 33,254.34 |
| 27000 · Board of Selectmen:27104 · Secretary Salary - Sel | | 235.31 |
| 27000 · Board of Selectmen:27106 · Legal Notices - Sel | | 357.89 |
| 27000 · Board of Selectmen:27107 · Mileage - Sel | | 161.81 |
| 27000 · Board of Selectmen:27108 · Office Supplies - Sel | | 814.36 |
| 27000 · Board of Selectmen:27109 · Postage - Sel | | 70.00 |
| 28000 · Building, Grounds Maintenance:28060 · FEMA | | 3,610.72 |

| | Dec 31, 20 | |
|---|------------|--------|
| | Debit | Credit |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park | 6,520.73 | |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall | 6,742.75 | |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office | 454.00 | |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19 | 218.05 | |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.1 · Grounds Maintenance | 800.00 | |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance | 4,462.50 | |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend | 831.68 | |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas | 320.00 | |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies | 490.00 | |
| 28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies | 195.05 | |
| 28000 · Building, Grounds Maintenance:28102 · Custodian - Town | 1,745.00 | |
| 28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance | 6,350.00 | |
| 28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware | 1,972.56 | |
| 28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software | 1,986.44 | |
| 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 | 436.41 | |
| 28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet | 509.94 | |
| 28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity | 3,511.73 | |
| 28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane | 931.94 | |
| 28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone | 1,418.37 | |
| 29000 · Building Inspector:29106 · Postage - BI | 22.00 | |
| 30000 · Burning Official:30100 · Salary - BO | 863.38 | |
| 31000 · Conservation Commission:31100 · Clerical Hire - Coserv | 0.00 | |
| 31300 · Emergency Preparedness:31301 · EMD Stipend | 801.74 | |
| 31300 · Emergency Preparedness:31315 · Equipment - EP | 432.01 | |
| 31300 · Emergency Preparedness:31317 · Maintenance/Repairs | 115.00 | |
| 31300 · Emergency Preparedness:31320 · Mileage - EP | 160.43 | |
| 31300 · Emergency Preparedness:31325 · Office Supplies - EP | 359.99 | |
| 31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense | 9,909.63 | |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements | 187.50 | |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance | 63,028.65 | |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days | 5,161.60 | |

| | Dec 31, 20 | |
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| | Debit | Credit |
| 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 | 2,995.02 | |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time | 4,976.64 | |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals | 430.00 | |
| 31500 · Employee Fringe Benefits & Cost:31516 · Longevity | 7,262.48 | |
| 31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses | 1,432.20 | |
| 31500 · Employee Fringe Benefits & Cost:31520 · Social Security | 24,566.07 | |
| 31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation | 1,373.14 | |
| 32000 · Fire Marshal:32100 · Salary - FM | 4,691.54 | |
| 32000 · Fire Marshal:32101 · Deputy Salary - FM | 463.50 | |
| 34000 · Inland/Wetlands:34100 · Agent Salary - IWC | 8,046.92 | |
| 34000 · Inland/Wetlands:34101 · Clerical Hire - IWC | 278.88 | |
| 34000 · Inland/Wetlands:34102 · Advertising - IWC | 643.98 | |
| 34000 · Inland/Wetlands:34103 · Dues - IWC | 65.00 | |
| 35000 · Library:35100 · Salary - Lib | 16,991.33 | |
| 35000 · Library:35101 · Assistant Librarian I - Lib | 3,262.49 | |
| 35000 · Library:35102 · Assistant Librarian II - Lib | 1,431.59 | |
| 35000 · Library:35103 · Clerical Hire - Lib | 442.44 | |
| 35000 · Library:35105 · Books - Lib | 3,479.53 | |
| 35000 · Library:35107 · Building Maintenance - Lib | 1,685.00 | |
| 35000 · Library:35108 · Custodian - Lib | 1,740.00 | |
| 35000 · Library:35109 · Dues - Lib | 170.00 | |
| 35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software | 1,192.40 | |
| 35000 · Library:35112 · Equipment Purchase - Lib | 960.88 | |
| 35000 · Library:35115 · Library Program - Lib | 655.31 | |
| 35000 · Library:35116 · Mileage - Lib | 126.50 | |
| 35000 · Library:35117 · Office - Lib | 457.84 | |
| 35000 · Library:35118 · Periodicals - Lib | 394.89 | |
| 35000 · Library:35123 · Videos - Lib | 356.59 | |
| 35000 · Library:35125 · Utilities:35125.1 · Cable/Internet | 112.50 | |
| 35000 · Library:35125 · Utilities:35125.2 · Electricity | 717.10 | |
| 35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane | 1,174.04 | |

| | Dec 31, 20 | |
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| | Debit | Credit |
| 35000 · Library:35125 · Utilities:35125.4 · Telephone | | 301.02 |
| 35000 · Library:35126 · Everybody Learns Grant 2021 | | 21,283.09 |
| 36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary | | 7,447.95 |
| 36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement | | 2,120.84 |
| 36000 · Planning & Zoning:36101 · Clerical Hire - PZ | | 479.33 |
| 36000 · Planning & Zoning:36104 · Mileage - PZ | | 959.71 |
| 36000 · Planning & Zoning:36105 · Office - PZ | | 30.98 |
| 36000 · Planning & Zoning:36106 · Postage - PZ | | 60.55 |
| 37000 · Police Protection:37102 · Office Supplies - RT | | 120.91 |
| 37000 · Police Protection:37103 · Radar Calibrations - RT | | 62.00 |
| 37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet | | 1,057.66 |
| 37000 · Police Protection:37104 · Utilities:37104.2 · Electricity | | 469.04 |
| 38000 · Public Works:38040 · TARM - COVID 19 - PW | | 1,694.32 |
| 38000 · Public Works:38055 · TARM - FEMA OT - PW | | 3,355.82 |
| 38000 · Public Works:38100 · TARM Salaries - PW | | 68,451.81 |
| 38000 · Public Works:38101 · TARM Overtime - PW | | 3,206.01 |
| 38000 · Public Works:38102a · TARM Double Time - PW | | 253.92 |
| 38000 · Public Works:38102 · Snow Removal Salary - PW | | 4,409.08 |
| 38000 · Public Works:38104 · Engineering/Tech Assistance-PW | | 5,527.20 |
| 38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building | | 995.08 |
| 38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment | | 10,309.34 |
| 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 | | 6,179.89 |
| 38000 · Public Works:38110 · Road Maintenance - PW | | 8,363.87 |
| 38000 · Public Works:38111 · Safety Replacement/Training-PW | | 894.86 |
| 38000 · Public Works:38112 · Salt - PW | | 3,983.56 |
| 38000 · Public Works:38113 · Sand - PW | | 7,997.00 |
| 38000 · Public Works:38114 · Security System - PW | | 2,000.00 |
| 38000 · Public Works:38115 · Tree Removal - PW | | 14,224.73 |
| 38000 · Public Works:38117 · Office/Shop Supplies | | 187.02 |
| 38000 · Public Works:38120 · Safety Clothing | | 110.99 |

| | Dec 31, 20 | |
|---|------------|--------|
| | Debit | Credit |
| 38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet | 245.44 | |
| 38000 · Public Works:38121 · Utilities:38121.2 · Electricity | 51.80 | |
| 38000 · Public Works:38122 · FEMA | 920.00 | |
| 39000 · Recreation:39100 · Clerical Hire - Rec | 0.00 | |
| 39000 · Recreation:39102 · Field Maint & Development - Rec | 716.09 | |
| 39000 · Recreation:39105 · Activities - Rec | 1,437.09 | |
| 39000 · Recreation:39115 · Utilities:39115.2 · Electricity | 380.14 | |
| 40000 · Registrar Elections & Primaries:40100 · Registrars | 6,514.60 | |
| 40000 · Registrar Elections & Primaries:40101 · Election Hire - EI | 4,169.02 | |
| 40000 · Registrar Elections & Primaries:40102 · Conferences/Dues | 100.00 | |
| 40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI | 284.44 | |
| 40000 · Registrar Elections & Primaries:40105 · Mileage | 64.00 | |
| 40000 · Registrar Elections & Primaries:40106 · Office - EI | 217.34 | |
| 40000 · Registrar Elections & Primaries:40107 · Postage - EI | 216.53 | |
| 40000 · Registrar Elections & Primaries:40108 · Printing - EI | 4,621.91 | |
| 40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance | 600.00 | |
| 40000 · Registrar Elections & Primaries:40110 · Training/Certification | 400.00 | |
| 40500 · Sanitation:40504 · Containers | | 80.00 |
| 40500 · Sanitation:40510 · MSW & Collection | 27,061.19 | |
| 40500 · Sanitation:40520 · Residential Collection | 56,936.00 | |
| 40500 · Sanitation:40525 · Singlestream | 3,257.25 | |
| 41000 · Senior Center:41050 · Salary - SS | 22,953.18 | |
| 41000 · Senior Center:41051 · Senior Center Assistant | 1,392.56 | |
| 41000 · Senior Center:41101 · Clerical Hire - SS | 202.76 | |
| 41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook | 4,405.06 | |
| 41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook | 492.65 | |
| 41000 · Senior Center:41103 · Custodian - SS | 1,440.00 | |
| 41000 · Senior Center:41106 · Maintenance/Supplies - SS | 787.95 | |
| 41000 · Senior Center:41109 · Office - SS | 79.00 | |
| 41000 · Senior Center:41110 · Postage - SS | 449.90 | |
| 41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet | 1,161.81 | |
| 41000 · Senior Center:41115 · Utilities:41115.2 · Electricity | 717.01 | |

| | Dec 31, 20 | |
|--|------------|--------|
| | Debit | Credit |
| 41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane | 2,533.34 | |
| 41000 · Senior Center:41115 · Utilities:41115.4 · Telephone | 300.96 | |
| 42000 · Tax Collector:42103 · Collection Fees - Tax | 662.99 | |
| 42000 · Tax Collector:42106 · Dues - Tax | 20.00 | |
| 42000 · Tax Collector:42108 · In-house Computer System - Tax | 4,418.51 | |
| 42000 · Tax Collector:42110 · Legal Notices - Tax | 844.68 | |
| 42000 · Tax Collector:42112 · Office - Tax | 238.17 | |
| 43000 · Town Clerk:43100 · Salary - TC | 19,866.53 | |
| 43000 · Town Clerk:43101 · Assistant - TC | 4,601.48 | |
| 43000 · Town Clerk:43102 · Conference/Training - TC | 125.00 | |
| 43000 · Town Clerk:43104 · Dues - TC | 170.00 | |
| 43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing | 2,068.66 | |
| 43000 · Town Clerk:43109 · Office - TC | 1,202.04 | |
| 43000 · Town Clerk:43110 · Postage - TC | 108.70 | |
| 43000 · Town Clerk:43113 · FY 2020 Elections Grant | 1,328.63 | |
| 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 | 2,381.75 | |
| 44500 · Transfer Station:44517 · Containers | | 80.00 |
| 44500 · Transfer Station:44525 · Disposal - Anti-Freeze | 137.50 | |
| 44500 · Transfer Station:44530 · Disposal - Bulky Waste | 4,540.22 | |
| 44500 · Transfer Station:44543 · Disposal - Singlestream | 23.40 | |
| 44500 · Transfer Station:44545 · Disposal - Tires | 68.50 | |
| 44500 · Transfer Station:44550 · Haul Bulky Waste and Iron | 4,180.00 | |

| | Dec 31, 20 | |
|--|---------------------|---------------------|
| | Debit | Credit |
| 44500 · Transfer Station:44553 · Haul Singletstream | 380.00 | |
| 44500 · Transfer Station:44555 · Light Iron | | 868.67 |
| 44500 · Transfer Station:44565 · Supplies | 720.00 | |
| 45000 · Treasurer:45100 · Salary - Trs | 4,681.32 | |
| 45000 · Treasurer:45102 · Mileage - Trs | 229.43 | |
| 45500 · Tree Warden:45505 · Salary | 801.74 | |
| 46000 · Vital Statistics:46100 · Clerical Hire - Vit | 323.34 | |
| 47000 · Volunteer Fire Department:47101 · Dues | 435.00 | |
| 47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies | 1,641.62 | |
| 47000 · Volunteer Fire Department:47103 · Equipment New | 4,730.55 | |
| 47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies | 1,620.34 | |
| 47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts | 5,312.80 | |
| 47000 · Volunteer Fire Department:47105 · Equipment Fuel | 419.57 | |
| 47000 · Volunteer Fire Department:47106 · Insurance - Building Contents | 0.00 | |
| 47000 · Volunteer Fire Department:47107 · OSHA Mandates | 438.24 | |
| 47000 · Volunteer Fire Department:47109 · Repairs | | 14,826.75 |
| 47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet | 1,344.16 | |
| 47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity | 2,434.70 | |
| 47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane | 997.19 | |
| 47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone | 907.61 | |
| 48000 · Zoning Board of Appeals:48102 · Office - Equipment - ZBA | 25.49 | |
| 9999 · Town Expenses | 0.00 | |
| TOTAL | 7,455,380.98 | 7,455,380.98 |

Town of Chaplin
Board of Finance
 July through December 2020

5:09 PM
 01/05/2021
 Accrual Basis

| | Jul - Dec 20 | Budget | \$ Over Budget |
|---------------------------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Expense | | | |
| 26000 - Board of Finance | | | |
| 26100 - Clerical Hire - Fin | 608.02 | 1,416.25 | -808.23 |
| 26101 - Accounting Services - Fin | 0.00 | 250.00 | -250.00 |
| 26102 - Auditor - Fin | 10,322.20 | 22,100.00 | -11,777.80 |
| 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 | 10,930.22 | 26,841.25 | -15,911.03 |
| Total Expense | 10,930.22 | 26,841.25 | -15,911.03 |
| Net Ordinary Income | -10,930.22 | -26,841.25 | 15,911.03 |
| Net Income | -10,930.22 | -26,841.25 | 15,911.03 |

Town of Chaplin
Transaction Detail By Account
 July through December 2020

5:10 PM

01/05/2021

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 |
| | Paycheck | 09/11/2020 | DD3800 | Kathleen K Scott | Direct Deposit | 0.00 | 241.98 |
| | Paycheck | 09/24/2020 | DD3818 | Kathleen K Scott | Direct Deposit | 87.15 | 329.13 |
| | Paycheck | 10/08/2020 | DD3842 | Kathleen K Scott | Direct Deposit | 0.00 | 329.13 |
| | Paycheck | 10/15/2020 | DD3846 | Kathleen K Scott | Direct Deposit | 87.15 | 416.28 |
| | Paycheck | 10/29/2020 | DD3866 | Kathleen K Scott | Direct Deposit | 0.00 | 416.28 |
| | Paycheck | 11/19/2020 | DD3903 | Kathleen K Scott | Direct Deposit | 95.87 | 512.15 |
| | Paycheck | 11/25/2020 | DD3921 | Kathleen K Scott | Direct Deposit | 0.00 | 512.15 |
| | Paycheck | 12/17/2020 | DD3953 | Kathleen K Scott | Direct Deposit | 95.87 | 608.02 |
| | Paycheck | 12/24/2020 | DD3962 | Kathleen K Scott | Direct Deposit | 0.00 | 608.02 |
| Total 26100 - Clerical Hire - Fin | | | | | | 608.02 | 608.02 |
| 26102 - Auditor - Fin | | | | | | | |
| | Bill | 09/08/2020 | 25568 | Michaud Accavallo Woodbridge & Cusano LLC | Preliminary Audit Billing for 06/30/2020 | 1,320.00 | 1,320.00 |
| | Bill | 12/07/2020 | 26787 | Michaud Accavallo Woodbridge & Cusano LLC | Progress Billing for FY 2019-2020 | 9,002.20 | 10,322.20 |
| Total 26102 - Auditor - Fin | | | | | | 10,322.20 | 10,322.20 |
| Total 26000 - Board of Finance | | | | | | 10,930.22 | 10,930.22 |
| TOTAL | | | | | | 10,930.22 | 10,930.22 |

**Capital Improvement Fund
Profit & Loss by Class
July through December 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) | 3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center) | 3325.4-Lib/Sen Park Lot Pave (3325 - Library/Senior Center) |
|------------------------------|--|--|---|-------------------------------|--|--|--|
| Income | | | | | | | |
| 4100 · Beginning Equity | -12,900.17 | 945.45 | -457.00 | -12,411.72 | 2,809.94 | 5,840.00 | 0.00 |
| 4101 · Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 · Town Funding | 20,000.00 | 0.00 | 1,500.00 | 21,500.00 | 0.00 | 0.00 | 25,000.00 |
| 4400 · CIP Internal Transfer | 0.00 | -945.45 | 0.00 | -945.45 | 0.00 | 0.00 | 0.00 |
| 4999 · Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 7,099.83 | 0.00 | 1,043.00 | 8,142.83 | 2,809.94 | 5,840.00 | 25,000.00 |
| Gross Profit | 7,099.83 | 0.00 | 1,043.00 | 8,142.83 | 2,809.94 | 5,840.00 | 25,000.00 |
| Expense | | | | | | | |
| 5100 · Expenses | 4,201.21 | 0.00 | 0.00 | 4,201.21 | 0.00 | 0.00 | 0.00 |
| Total Expense | 4,201.21 | 0.00 | 0.00 | 4,201.21 | 0.00 | 0.00 | 0.00 |
| Net Income | 2,898.62 | 0.00 | 1,043.00 | 3,941.62 | 2,809.94 | 5,840.00 | 25,000.00 |

**Capital Improvement Fund
Profit & Loss by Class
July through December 2020**

| | 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) | 3305.13 - Equipment Replace (3305 - Public Works Dept) | 3305.18 Drainage Infrastructure (3305 - Public Works Dept) |
|------------------------------|---|--|---|---|---|---|
| Income | | | | | | |
| 4100 · Beginning Equity | 8,649.94 | -22,480.60 | 4,700.00 | 5,505.28 | 25,898.01 | 15,597.00 |
| 4101 · Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 · Town Funding | 25,000.00 | 174,401.00 | 30,000.00 | 0.00 | 25,000.00 | 20,000.00 |
| 4400 · CIP Internal Transfer | 0.00 | 37,197.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999 · Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 33,649.94 | 189,117.75 | 34,700.00 | 5,505.28 | 50,898.01 | 35,597.00 |
| Gross Profit | 33,649.94 | 189,117.75 | 34,700.00 | 5,505.28 | 50,898.01 | 35,597.00 |
| Expense | | | | | | |
| 5100 · Expenses | 0.00 | 211,621.05 | 5,400.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 211,621.05 | 5,400.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 33,649.94 | -22,503.30 | 29,300.00 | 5,505.28 | 50,898.01 | 35,597.00 |

**Capital Improvement Fund
Profit & Loss by Class
July through December 2020**

| | 3305.19 - Vehicle Replacement (3305 - Public Works Dept) | 3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept) | 3305.21 - Town Hall Parking Lot (3305 - Public Works Dept) | 3305.22 - TH Sidewalk Replace (3305 - Public Works Dept) | Total 3305 - Public Works Dept | 3315.1a - Federal (3315.1 - N Bear Hill Bridge) |
|------------------------------|---|--|---|---|---------------------------------------|--|
| Income | | | | | | |
| 4100 · Beginning Equity | 9,449.11 | 10,000.00 | 50,000.00 | 3,758.90 | 102,427.70 | -5,824.54 |
| 4101 · Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,880.83 |
| 4300 · Town Funding | 35,000.00 | 0.00 | 0.00 | 0.00 | 284,401.00 | 0.00 |
| 4400 · CIP Internal Transfer | 0.00 | 0.00 | 0.00 | -3,758.90 | 33,438.45 | 0.00 |
| 4999 · Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 44,449.11 | 10,000.00 | 50,000.00 | 0.00 | 420,267.15 | 37,056.29 |
| Gross Profit | 44,449.11 | 10,000.00 | 50,000.00 | 0.00 | 420,267.15 | 37,056.29 |
| Expense | | | | | | |
| 5100 · Expenses | 0.00 | 0.00 | 47,950.00 | 0.00 | 264,971.05 | 43,020.75 |
| Total Expense | 0.00 | 0.00 | 47,950.00 | 0.00 | 264,971.05 | 43,020.75 |
| Net Income | 44,449.11 | 10,000.00 | 2,050.00 | 0.00 | 155,296.10 | -5,964.46 |

**Capital Improvement Fund
Profit & Loss by Class
July through December 2020**

| | 3315.1b - Steap (3315.1 - N Bear Hill Bridge) | Total 3315.1 - N Bear Hill Bridge (3315 - Grants) | 3315.6 - Bedlam Road Bridge (3315 - Grants) | 3315.7 - England Road Bridge (3315 - Grants) | Total 3315 - Grants | 3320.1 - Assessor Revaluation (3320 - General Government) |
|------------------------------|--|--|--|---|----------------------------|--|
| Income | | | | | | |
| 4100 · Beginning Equity | 69,813.70 | 63,989.16 | 10,000.00 | 0.00 | 73,989.16 | 2,493.00 |
| 4101 · Federal Grants | 0.00 | 42,880.83 | 0.00 | 0.00 | 42,880.83 | 0.00 |
| 4300 · Town Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 · CIP Internal Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,493.00 |
| 4999 · Transfer In | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Total Income | 69,813.70 | 106,869.99 | 10,000.00 | 15,000.00 | 131,869.99 | 0.00 |
| Gross Profit | 69,813.70 | 106,869.99 | 10,000.00 | 15,000.00 | 131,869.99 | 0.00 |
| Expense | | | | | | |
| 5100 · Expenses | 10,755.19 | 53,775.94 | 4,000.00 | 0.00 | 57,775.94 | 0.00 |
| Total Expense | 10,755.19 | 53,775.94 | 4,000.00 | 0.00 | 57,775.94 | 0.00 |
| Net Income | 59,058.51 | 53,094.05 | 6,000.00 | 15,000.00 | 74,094.05 | 0.00 |

**Capital Improvement Fund
Profit & Loss by Class
July through December 2020**

| | 3320.4 - Plan of Development (3320 - General Government) | 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 | 10,292.57 | 35,000.00 | -793.00 | 5,000.00 | 51,992.57 | 10,625.00 |
| 4101 · Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 · Town Funding | 0.00 | 0.00 | 793.00 | 10,000.00 | 10,793.00 | 0.00 |
| 4400 · CIP Internal Transfer | 0.00 | 0.00 | 0.00 | 0.00 | -2,493.00 | 0.00 |
| 4999 · Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 10,292.57 | 35,000.00 | 0.00 | 15,000.00 | 60,292.57 | 10,625.00 |
| Gross Profit | 10,292.57 | 35,000.00 | 0.00 | 15,000.00 | 60,292.57 | 10,625.00 |
| Expense | | | | | | |
| 5100 · Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 10,292.57 | 35,000.00 | 0.00 | 15,000.00 | 60,292.57 | 10,625.00 |

**Capital Improvement Fund
Profit & Loss by Class
July through December 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) | 3340.19 - Lucas Device (3340 - Public Safety) | Total 3340 - Public Safety |
|------------------------------|---|---|---|---|---|--|-----------------------------------|
| Income | | | | | | | |
| 4100 - Beginning Equity | 11.55 | 13,108.64 | 95,000.00 | 30,000.00 | 150,000.00 | 0.00 | 288,120.19 |
| 4101 - Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 - Town Funding | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 16,000.00 | 41,000.00 |
| 4400 - CIP Internal Transfer | 0.00 | 0.00 | 0.00 | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 4999 - Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 11.55 | 13,108.64 | 120,000.00 | 0.00 | 150,000.00 | 16,000.00 | 299,120.19 |
| Gross Profit | 11.55 | 13,108.64 | 120,000.00 | 0.00 | 150,000.00 | 16,000.00 | 299,120.19 |
| Expense | | | | | | | |
| 5100 - Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 148,497.85 | 15,374.18 | 163,872.03 |
| Total Expense | 0.00 | 0.00 | 0.00 | 0.00 | 148,497.85 | 15,374.18 | 163,872.03 |
| Net Income | 11.55 | 13,108.64 | 120,000.00 | 0.00 | 1,502.15 | 625.82 | 135,248.16 |

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

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 01/05/2021
 Accrual Basis

| | <u>Unclassified</u> | <u>TOTAL</u> |
|------------------------------|---------------------|--------------------------|
| Income | | |
| 4100 · Beginning Equity | 0.00 | 523,392.84 |
| 4101 · Federal Grants | 0.00 | 42,880.83 |
| 4300 · Town Funding | 0.00 | 382,694.00 |
| 4400 · CIP Internal Transfer | 0.00 | 0.00 |
| 4999 · Transfer In | 0.00 | 15,000.00 |
| Total Income | <u>0.00</u> | <u>963,967.67</u> |
| Gross Profit | 0.00 | 963,967.67 |
| Expense | | |
| 5100 · Expenses | 0.00 | 490,820.23 |
| Total Expense | <u>0.00</u> | <u>490,820.23</u> |
| Net Income | <u>0.00</u> | <u>473,147.44</u> |