

**Town of Chaplin**  
**Budget vs Actual**  
 July 2019 through June 2020

10:37 AM  
 09/10/2020  
 Accrual Basis

| Ordinary Income/Expense                     | Jul '19 - Jun 20 | Budget           | \$ Over Budget   |
|---|------------------|------------------|------------------|
| <b>Income</b>                               |                  |                  |                  |
| <b>11000 · Miscellaneous Revenues</b>       |                  |                  |                  |
| <b>11135 · Elementary School</b>            |                  |                  |                  |
| 11135.3 · Sch Bus Fuel Reimbursement        | 10,094.88        | 18,000.00        | -7,905.12        |
| <b>Total 11135 · Elementary School</b>      | <b>10,094.88</b> | <b>18,000.00</b> | <b>-7,905.12</b> |
| <b>11150 · Investment Interest</b>          | <b>30,681.02</b> | <b>16,000.00</b> | <b>14,681.02</b> |
| 11155 · Miscellaneous Revenues              | 6,798.65         | 5,000.00         | 1,798.65         |
| 11180 · Webster Bank F2F Income             | 774.55           | 750.00           | 24.55            |
| <b>Total 11000 · Miscellaneous Revenues</b> | <b>48,349.10</b> | <b>39,750.00</b> | <b>8,599.10</b>  |
| <b>14000 · Receipts for Town Services</b>   |                  |                  |                  |
| <b>14105 · Building Permits</b>             |                  |                  |                  |
| 14105.0 · Building Permits                  | 8,730.49         | 8,000.00         | 730.49           |
| 14105.1 · CT Education Fee                  | -213.57          | 0.00             | -213.57          |
| 14105 · Building Permits - Other            | 808.00           | 0.00             | 808.00           |
| <b>Total 14105 · Building Permits</b>       | <b>9,324.92</b>  | <b>8,000.00</b>  | <b>1,324.92</b>  |
| <b>14107 · Cemeteries</b>                   |                  |                  |                  |
| 14107.0 · Cemeteries                        | 0.00             | 500.00           | -500.00          |
| 14107.3 · Plot Sales                        | 2,210.00         | 0.00             | 2,210.00         |
| <b>Total 14107 · Cemeteries</b>             | <b>2,210.00</b>  | <b>500.00</b>    | <b>1,710.00</b>  |
| 14110 · Conveyance Tax                      | 19,291.38        | 15,000.00        | 4,291.38         |
| 14120 · Dog Licenses                        | 1,330.50         | 600.00           | 730.50           |
| 14125 · Dog Surcharges                      | 119.00           | 0.00             | 119.00           |
| 14127 · Fire Marshal Fees                   | 180.00           | 0.00             | 180.00           |
| 14130 · Historic Commission                 | 225.00           | 150.00           | 75.00            |
| <b>14135 · Inland/Wetlands</b>              |                  |                  |                  |
| 14135.1 · Application Fees                  | 1,040.00         | 500.00           | 540.00           |
| 14135.2 · Permits and Regulations           | 110.00           | 250.00           | -140.00          |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>    | <b>\$ Over Budget</b> |
|--|-------------------------|------------------|-----------------------|
| 14135 · Inland/Wetlands - Other                        | 100.00                  | 0.00             | 100.00                |
| <b>Total 14135 · Inland/Wetlands</b>                   | <b>1,250.00</b>         | <b>750.00</b>    | <b>500.00</b>         |
| 14140 · Pistol Permits                                 | 700.00                  | 850.00           | -150.00               |
| 14145 · Planning and Zoning Permits                    |                         |                  |                       |
| 14145.1 · Application Fees                             | 2,385.00                | 2,000.00         | 385.00                |
| 14145.2 · DEP Land Use Forms                           | 494.00                  | 600.00           | -106.00               |
| 14145.4 · Zoning Ordinance Fines                       | 6,000.00                | 0.00             | 6,000.00              |
| <b>Total 14145 · Planning and Zoning Permits</b>       | <b>8,879.00</b>         | <b>2,600.00</b>  | <b>6,279.00</b>       |
| 14150 · Rentals Collected                              |                         |                  |                       |
| 14150.2 · Firehouse Hall Rental                        | 650.00                  | 1,500.00         | -850.00               |
| <b>Total 14150 · Rentals Collected</b>                 | <b>650.00</b>           | <b>1,500.00</b>  | <b>-850.00</b>        |
| 14155 · Transfer Station Fees                          | 9,363.48                | 6,000.00         | 3,363.48              |
| 14157 · Town Clerk Revenue                             |                         |                  |                       |
| 14157.0 · C. Payment JNL ID NBR                        | 370.50                  | 0.00             | 370.50                |
| 14157.1 · Copies                                       | 1,963.00                | 2,000.00         | -37.00                |
| 14157.2 · Recording Fees                               | 10,051.00               | 8,250.00         | 1,801.00              |
| 14157.3 · Recording Fees-Reserved CGS7-34              |                         |                  |                       |
| 4157.3a · Town Connecticut State Library               | 235.00                  | 0.00             | 235.00                |
| 4157.3b · Town Land Preservation                       | 470.00                  | 0.00             | 470.00                |
| 4157.3c · Town LOCIP                                   | 705.00                  | 0.00             | 705.00                |
| 4157.3d · Town MERS                                    | 380.00                  | 0.00             | 380.00                |
| 4157.3h · State Historic GP-0005                       | -2.00                   | 0.00             | -2.00                 |
| <b>Total 14157.3 · Recording Fees-Reserved CGS7-34</b> | <b>1,788.00</b>         | <b>0.00</b>      | <b>1,788.00</b>       |
| 14157.4 · Trade Name                                   | 40.00                   | 60.00            | -20.00                |
| <b>Total 14157 · Town Clerk Revenue</b>                | <b>14,212.50</b>        | <b>10,310.00</b> | <b>3,902.50</b>       |
| 14158 · Vital Statistics                               |                         |                  |                       |
| 14158.0 · Vitals Statistics                            | 0.00                    | 1,100.00         | -1,100.00             |
| 14158.1 · Certified Copies                             | 2,335.00                | 0.00             | 2,335.00              |
| 14158.2 · Marriage Licenses - Town                     | 128.00                  | 0.00             | 128.00                |
| 14158.3 · Vital Surcharges                             | 34.00                   | 0.00             | 34.00                 |
| <b>Total 14158 · Vital Statistics</b>                  | <b>2,497.00</b>         | <b>1,100.00</b>  | <b>1,397.00</b>       |
| <b>Total 14000 · Receipts for Town Services</b>        | <b>70,232.78</b>        | <b>47,360.00</b> | <b>22,872.78</b>      |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>       | <b>\$ Over Budget</b> |
|--|-------------------------|---------------------|-----------------------|
| <b>15000 - Reimbursements in Lieu of Taxes</b>       |                         |                     |                       |
| 15105 - Disability Exemption                         | 395.29                  | 335.00              | 60.29                 |
| 15118 - Municipal Stabilization Grant                | 34,779.00               | 34,779.00           | 0.00                  |
| 15120 - Pequot State Property                        | 73,052.00               | 73,052.00           | 0.00                  |
| 15125 - State Property Reimbursement                 | 31,817.00               | 31,817.00           | 0.00                  |
| 15130 - Veterans Exemption                           | 391.32                  | 415.00              | -23.68                |
| <b>Total 15000 - Reimbursements in Lieu of Taxes</b> | <b>140,434.61</b>       | <b>140,398.00</b>   | <b>36.61</b>          |
| <b>16000 - State Education Funding</b>               |                         |                     |                       |
| 16100 - Adult Education                              | 3,069.00                | 2,916.00            | 153.00                |
| 16105 - Education Cost Sharing (K-12)                | 1,713,230.00            | 1,707,124.00        | 6,106.00              |
| <b>Total 16000 - State Education Funding</b>         | <b>1,716,299.00</b>     | <b>1,710,040.00</b> | <b>6,259.00</b>       |
| <b>17000 - State and Federal Funding</b>             |                         |                     |                       |
| 17100 - Circuit Court                                | 5,145.00                | 3,020.00            | 2,125.00              |
| 17110 - Historic Doc Preserv Grant                   | 5,500.00                | 5,500.00            | 0.00                  |
| 17123 - Municipal Grants-In-Aid                      | 601.00                  | 601.00              | 0.00                  |
| 17130 - Town Aid Road                                | 186,806.13              | 186,833.00          | -26.87                |
| <b>Total 17000 - State and Federal Funding</b>       | <b>198,052.13</b>       | <b>195,954.00</b>   | <b>2,098.13</b>       |
| <b>18000 - Tax Collector Revenue</b>                 |                         |                     |                       |
| 18100 - Collection Fees                              | 0.05                    | 0.00                | 0.05                  |
| 18105 - Contributions                                | 10.93                   | 0.00                | 10.93                 |
| 18110 - Current Year Taxes                           | 6,769,754.73            | 6,996,540.00        | -226,785.27           |
| 18111 - Current Interest/Liens/Fees                  | 16,284.87               | 0.00                | 16,284.87             |
| 18112 - Current Year On-Line Taxes                   | 277,954.62              | 0.00                | 277,954.62            |
| 18113 - Current On-Line Int/Liens/Fees               | 8,244.41                | 0.00                | 8,244.41              |
| 18114 - ANRG Collection Fees                         | 2,538.62                | 0.00                | 2,538.62              |
| 18125 - Pmts in Lieu of Taxes                        | 1,343.00                | 0.00                | 1,343.00              |
| 18130 - Prior Year Taxes                             | 84,797.33               | 50,000.00           | 34,797.33             |
| 18131 - Prior Interest/Liens/Fees                    | 19,625.01               | 30,000.00           | -10,374.99            |
| 18132 - Prior Year On-Line Taxes                     | 2,354.13                | 0.00                | 2,354.13              |
| 18133 - Prior On-Line Int/Liens/Fees                 | 1,155.95                | 0.00                | 1,155.95              |
| 18150 - Telecommunications Property Tax              | 2,616.58                | 3,500.00            | -883.42               |
| <b>Total 18000 - Tax Collector Revenue</b>           | <b>7,186,680.23</b>     | <b>7,080,040.00</b> | <b>106,640.23</b>     |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|--|-------------------------|-------------------|-----------------------|
| <b>Total Income</b>                                  | 9,360,047.85            | 9,213,542.00      | 146,505.85            |
| <b>Gross Profit</b>                                  | 9,360,047.85            | 9,213,542.00      | 146,505.85            |
| <b>Expense</b>                                       |                         |                   |                       |
| <b>20000 · CIP and Debt Service</b>                  |                         |                   |                       |
| 20025 · Capital Nonrecurring - CIP                   | 503,738.00              | 503,738.00        | 0.00                  |
| 20080 · Debt Service - Energy Projects               |                         |                   |                       |
| 20080.2 · Town Hall                                  | 801.38                  | 801.32            | 0.06                  |
| <b>Total 20080 · Debt Service - Energy Projects</b>  | <b>801.38</b>           | <b>801.32</b>     | <b>0.06</b>           |
| 20090 · Lease -Canon Financial Services              |                         |                   |                       |
| 20090.1 · Senior Center                              | 2,442.78                | 2,465.00          | -22.22                |
| 20090.2 · Town Clerk                                 | 2,442.78                | 2,465.00          | -22.22                |
| 20090.3 · Town Hall                                  | 2,442.75                | 2,465.00          | -22.25                |
| 20090 · Lease -Canon Financial Services - Other      | 877.00                  | 0.00              | 877.00                |
| <b>Total 20090 · Lease -Canon Financial Services</b> | <b>8,205.31</b>         | <b>7,395.00</b>   | <b>810.31</b>         |
| 20000 · CIP and Debt Service - Other                 | 0.00                    | 810.37            | -810.37               |
| <b>Total 20000 · CIP and Debt Service</b>            | <b>512,744.69</b>       | <b>512,744.69</b> | <b>0.00</b>           |
| <b>20100 · General Expenses</b>                      |                         |                   |                       |
| 20125 · Ambulance Assessment                         | 37,166.63               | 28,000.00         | 9,166.63              |
| 20127 · Animal Control - NECCOG                      | 7,059.15                | 7,060.00          | -0.85                 |
| 20130 · Bank Service Charges                         |                         |                   |                       |
| 20130.1 · Service Charges                            | 32.01                   | 0.00              | 32.01                 |
| 20130.2 · Webster F2F Service Fee - 9046             | 1,593.28                | 0.00              | 1,593.28              |
| 20130 · Bank Service Charges - Other                 | 0.00                    | 1,400.00          | -1,400.00             |
| <b>Total 20130 · Bank Service Charges</b>            | <b>1,625.29</b>         | <b>1,400.00</b>   | <b>225.29</b>         |
| 20135 · Cellular Phones                              | 3,620.48                | 5,000.00          | -1,379.52             |
| 20150 · Chaplin Special Needs                        | 250.00                  | 500.00            | -250.00               |
| 20156 · Contracted Services                          | 148.00                  | 4,000.00          | -3,852.00             |
| 20160 · Donations                                    | 500.00                  | 200.00            | 300.00                |
| 20175 · Eastern Highlands Health Dist.               | 12,146.24               | 12,150.00         | -3.76                 |
| 20180 · Flags  | 616.12                  | 600.00            | 16.12                 |
| 20230 · Town Insurance                               |                         |                   |                       |
| 20230.2 · Liability - Auto - Property                | 35,913.85               | 39,000.00         | -3,086.15             |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|--|-------------------------|-------------------|-----------------------|
| 20230.3 · Workers' Compensation            | 30,754.00               | 33,000.00         | -2,246.00             |
| <b>Total 20230 · Town Insurance</b>        | <b>66,667.85</b>        | <b>72,000.00</b>  | <b>-5,332.15</b>      |
| 20250 · Legal Fees                         | 3,075.00                | 3,000.00          | 75.00                 |
| 20260 · Municipal Agent for Elderly        | 1,992.60                | 1,992.59          | 0.01                  |
| 20280 · Official Record Destruction        | 1,150.00                | 200.00            | 950.00                |
| 20300 · Paramedics                         | 2,286.00                | 2,400.00          | -114.00               |
| 20350 · Probate Court                      | 740.00                  | 740.00            | 0.00                  |
| 20375 · Town Counsel                       | 9,000.00                | 9,000.00          | 0.00                  |
| 20385 · Training                           | 100.00                  | 200.00            | -100.00               |
| 20425 · 911 Dispatch Fees                  | 4,958.10                | 4,959.00          | -0.90                 |
| <b>Total 20100 · General Expenses</b>      | <b>153,101.46</b>       | <b>153,401.59</b> | <b>-300.13</b>        |
| <b>21000 · Accounting</b>                  |                         |                   |                       |
| 21050 · Salary - Acct                      | 47,529.14               | 47,529.14         | 0.00                  |
| 21100 · Assistant                          | 0.00                    | 1,200.00          | -1,200.00             |
| 21101 · Computer Support/Ware - Acct       | 6.33                    | 500.00            | -493.67               |
| 21102 · Office - Acct                      | 1,100.20                | 1,000.00          | 100.20                |
| 21103 · Postage - Acct                     | 1,095.25                | 1,100.00          | -4.75                 |
| 21000 · Accounting - Other                 | 106.99                  |                   |                       |
| <b>Total 21000 · Accounting</b>            | <b>49,837.91</b>        | <b>51,329.14</b>  | <b>-1,491.23</b>      |
| <b>23000 · Assessor</b>                    |                         |                   |                       |
| 23100 · Salary - Asr                       | 28,026.64               | 28,026.64         | 0.00                  |
| 23101 · Dues - Asr                         | 15.00                   | 20.00             | -5.00                 |
| 23103 · In-house Computer System - Asr     | 14,291.57               | 14,313.00         | -21.43                |
| 23105 · Mileage - Asr                      | 0.00                    | 250.00            | -250.00               |
| 23106 · Office - Asr                       | 178.20                  | 300.00            | -121.80               |
| 23108 · Postage - Asr                      | 195.30                  | 270.00            | -74.70                |
| 23109 · Pricing Guides - Asr               | 440.00                  | 450.00            | -10.00                |
| <b>Total 23000 · Assessor</b>              | <b>43,146.71</b>        | <b>43,629.64</b>  | <b>-482.93</b>        |
| <b>24000 · Board of Assessment Appeals</b> |                         |                   |                       |
| 24100 · Advertising - TxR                  | 137.81                  | 250.00            | -112.19               |
| 24101 · Conference - TxR                   | 150.00                  | 0.00              | 150.00                |
| 24102 · Postage - TxR                      | 0.00                    | 20.00             | -20.00                |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>       | <b>\$ Over Budget</b> |
|--|-------------------------|---------------------|-----------------------|
| 24103 · Supplies - TxR                           | 0.00                    | 40.00               | -40.00                |
| <b>Total 24000 · Board of Assessment Appeals</b> | <b>287.81</b>           | <b>310.00</b>       | <b>-22.19</b>         |
| <b>25000 · Board of Education</b>                |                         |                     |                       |
| 25100 · Elementary Education                     | 3,645,005.25            | 3,743,993.00        | -98,987.75            |
| 25101 · Regional High School Education           | 2,378,629.00            | 2,407,802.00        | -29,173.00            |
| <b>Total 25000 · Board of Education</b>          | <b>6,023,634.25</b>     | <b>6,151,795.00</b> | <b>-128,160.75</b>    |
| <b>26000 · Board of Finance</b>                  |                         |                     |                       |
| 26100 · Clerical Hire - Fin                      | 1,336.68                | 1,375.00            | -38.32                |
| 26101 · Accounting Services - Fin                | 0.00                    | 250.00              | -250.00               |
| 26102 · Auditor - Fin                            | 21,500.00               | 21,500.00           | 0.00                  |
| 26103 · Fixed Assets - GASB34 - Fin              | 0.00                    | 1,350.00            | -1,350.00             |
| 26104 · Legal Notices - Fin                      | 527.40                  | 200.00              | 327.40                |
| 26106 · Office - Fin                             | 222.01                  | 250.00              | -27.99                |
| 26107 · Postage - Fin                            | 0.00                    | 25.00               | -25.00                |
| 26109 · Technical Assistance - Fin               | 0.00                    | 500.00              | -500.00               |
| 26110 · Training - Conferences & Dues            | 425.00                  | 750.00              | -325.00               |
| <b>Total 26000 · Board of Finance</b>            | <b>24,011.09</b>        | <b>26,200.00</b>    | <b>-2,188.91</b>      |
| <b>27000 · Board of Selectmen</b>                |                         |                     |                       |
| 27100 · 1st Selectman's Salary - Sel             | 44,259.68               | 44,259.68           | 0.00                  |
| 27101 · 2nd Selectman's Salary - Sel             | 4,223.52                | 4,223.52            | 0.00                  |
| 27102 · 3rd Selectman's Salary - Sel             | 2,599.04                | 4,223.52            | -1,624.48             |
| 27103 · Admin Assistant Salary - Sel             | 59,959.35               | 59,959.35           | 0.00                  |
| 27104 · Secretary Salary - Sel                   | 211.50                  | 0.00                | 211.50                |
| 27105 · Conferences & Dues - Sel                 | 16.00                   | 300.00              | -284.00               |
| 27106 · Legal Notices - Sel                      | 1,033.95                | 850.00              | 183.95                |
| 27107 · Mileage - Sel                            | 504.22                  | 500.00              | 4.22                  |
| 27108 · Office Supplies - Sel                    | 1,457.49                | 700.00              | 757.49                |
| 27109 · Postage - Sel                            | 49.35                   | 150.00              | -100.65               |
| <b>Total 27000 · Board of Selectmen</b>          | <b>114,314.10</b>       | <b>115,166.07</b>   | <b>-851.97</b>        |
| <b>28000 · Building, Grounds Maintenance</b>     |                         |                     |                       |
| 28075 · Building Maintenance - Town              |                         |                     |                       |
| 28075.0 · Building Maintenance Budget            | 0.00                    | 20,000.00           | -20,000.00            |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>    | <b>\$ Over Budget</b> |
|--|-------------------------|------------------|-----------------------|
| <b>28075.1 · Community Center</b>                    | 1,607.40                | 0.00             | 1,607.40              |
| <b>28075.2 · Edward Garrison Park</b>                | 4,810.32                | 0.00             | 4,810.32              |
| <b>28075.6 · Town Hall</b>                           | 14,540.57               | 0.00             | 14,540.57             |
| <b>28075.8 · William Ross Library</b>                | 144.60                  | 0.00             | 144.60                |
| <b>2807.10 · Library-Senior Center</b>               | 5,739.00                | 0.00             | 5,739.00              |
| <b>Total 28075 · Building Maintenance - Town</b>     | <b>26,841.89</b>        | <b>20,000.00</b> | <b>6,841.89</b>       |
| <b>28080 · Cemeteries</b>                            |                         |                  |                       |
| <b>28080.1 · Grounds Maintenance</b>                 | 0.00                    | 100.00           | -100.00               |
| <b>28080.2 · Lawn Maintenance</b>                    | 5,925.00                | 9,000.00         | -3,075.00             |
| <b>28080.3 · Monument and Marker Maintenance</b>     | 2,475.00                | 3,000.00         | -525.00               |
| <b>28080.4 · Cemetery Stipend</b>                    | 1,556.77                | 1,556.77         | 0.00                  |
| <b>28080.5 · Monument &amp; Corner Posts Purchas</b> | 960.00                  | 0.00             | 960.00                |
| <b>28080.6 · Cemetery Software</b>                   |                         |                  |                       |
| <b>28080.b · Maintenance and Supplies</b>            | 589.99                  | 1,500.00         | -910.01               |
| <b>Total 28080.6 · Cemetery Software</b>             | <b>589.99</b>           | <b>1,500.00</b>  | <b>-910.01</b>        |
| <b>Total 28080 · Cemeteries</b>                      | <b>11,506.76</b>        | <b>15,156.77</b> | <b>-3,650.01</b>      |
| <b>28101 · Cleaning Supplies</b>                     | 227.26                  | 300.00           | -72.74                |
| <b>28102 · Custodian - Town</b>                      | 3,140.00                | 3,750.00         | -610.00               |
| <b>28105 · Grounds Maintenance</b>                   | 10,850.00               | 10,000.00        | 850.00                |
| <b>28106 · Hardware and Software</b>                 |                         |                  |                       |
| <b>28106.1 · Equipment Purchase/Hardware</b>         | 4,357.43                | 1,500.00         | 2,857.43              |
| <b>28106.2 · Software</b>                            | 1,431.92                | 3,000.00         | -1,568.08             |
| <b>28106.3 · MS E-Mail Exchange</b>                  | 3,984.53                | 4,200.00         | -215.47               |
| <b>Total 28106 · Hardware and Software</b>           | <b>9,773.88</b>         | <b>8,700.00</b>  | <b>1,073.88</b>       |
| <b>28109 · Web Development/IT Support</b>            |                         |                  |                       |
| <b>28109.1 · IT Support</b>                          | 4,000.00                | 4,000.00         | 0.00                  |
| <b>28109.5 · Web Development and Maintenance</b>     | 581.88                  | 1,000.00         | -418.12               |
| <b>Total 28109 · Web Development/IT Support</b>      | <b>4,581.88</b>         | <b>5,000.00</b>  | <b>-418.12</b>        |
| <b>28115 · Utilities</b>                             |                         |                  |                       |
| <b>28115.1 · Cable/Internet</b>                      | 1,009.88                | 985.00           | 24.88                 |
| <b>28115.2 · Electricity</b>                         | 8,284.83                | 8,500.00         | -215.17               |
| <b>28115.3 · Heating Fuel/Propane</b>                | 3,547.03                | 4,000.00         | -452.97               |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>    | <b>\$ Over Budget</b> |
|--|-------------------------|------------------|-----------------------|
| 28115.4 · Telephone                                  | 3,481.68                | 3,000.00         | 481.68                |
| <b>Total 28115 · Utilities</b>                       | <b>16,323.42</b>        | <b>16,485.00</b> | <b>-161.58</b>        |
| <b>28000 · Building, Grounds Maintenance - Other</b> | <b>0.00</b>             | <b>3,853.32</b>  | <b>-3,853.32</b>      |
| <b>Total 28000 · Building, Grounds Maintenance</b>   | <b>83,245.09</b>        | <b>83,245.09</b> | <b>0.00</b>           |
| <b>29000 · Building Inspector</b>                    |                         |                  |                       |
| 29050 · Town of Windham Contract                     | 13,333.00               | 0.00             | 13,333.00             |
| 29100 · Salary - BI                                  | 7,631.21                | 19,841.16        | -12,209.95            |
| 29101 · Asst - Salary - BI                           | 210.00                  | 515.00           | -305.00               |
| 29102 · Dues - BI                                    | 0.00                    | 100.00           | -100.00               |
| 29103 · Fees - BI                                    | 55.85                   | 200.00           | -144.15               |
| 29104 · Mileage - BI                                 | 335.59                  | 600.00           | -264.41               |
| 29105 · Office - BI                                  | 458.44                  | 150.00           | 308.44                |
| 29106 · Postage - BI                                 | 55.00                   | 100.00           | -45.00                |
| 29000 · Building Inspector - Other                   | 0.00                    | 572.93           | -572.93               |
| <b>Total 29000 · Building Inspector</b>              | <b>22,079.09</b>        | <b>22,079.09</b> | <b>0.00</b>           |
| <b>30000 · Burning Official</b>                      |                         |                  |                       |
| 30100 · Salary - BO                                  | 1,556.77                | 1,556.77         | 0.00                  |
| 30101 · Mileage - BO                                 | 0.00                    | 100.00           | -100.00               |
| 30102 · Office Supplies                              | 0.00                    | 100.00           | -100.00               |
| <b>Total 30000 · Burning Official</b>                | <b>1,556.77</b>         | <b>1,756.77</b>  | <b>-200.00</b>        |
| <b>30500 · Community Economic Development</b>        |                         |                  |                       |
| 30501 · Brochure & Business Outreach                 | 0.00                    | 200.00           | -200.00               |
| 30505 · Mileage                                      | 0.00                    | 60.00            | -60.00                |
| 30507 · Postage                                      | 0.00                    | 40.00            | -40.00                |
| 30509 · Printing                                     | 0.00                    | 50.00            | -50.00                |
| 30511 · Workshops                                    | 45.47                   | 180.00           | -134.53               |
| <b>Total 30500 · Community Economic Development</b>  | <b>45.47</b>            | <b>530.00</b>    | <b>-484.53</b>        |
| <b>31000 · Conservation Commission</b>               |                         |                  |                       |
| 31101 · Dues - Conserv                               | 0.00                    | 60.00            | -60.00                |
| 31102 · Maps - Conserv                               | 0.00                    | 250.00           | -250.00               |
| 31103 · Printing - Conserv                           | 0.00                    | 50.00            | -50.00                |
| 31104 · Workshops - Conserv                          | 0.00                    | 145.00           | -145.00               |



|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|--|-------------------------|-------------------|-----------------------|
| <b>Total 31000 - Conservation Commission</b>             | 0.00                    | 505.00            | -505.00               |
| <b>31300 - Emergency Preparedness</b>                    |                         |                   |                       |
| 31301 - EMD Stipend                                      | 1,556.76                | 1,556.77          | -0.01                 |
| 31302 - Deputy EMD Stipend                               | 1,556.77                | 1,556.77          | 0.00                  |
| 31305 - Diaster Recovery- EP                             | 0.00                    | 1,200.00          | -1,200.00             |
| 31310 - Dues - EP  | 100.00                  | 150.00            | -50.00                |
| 31315 - Equipment - EP                                   | 298.27                  | 600.00            | -301.73               |
| 31317 - Maintenance/Repairs                              | 0.00                    | 500.00            | -500.00               |
| 31320 - Mileage - EP                                     | 1,336.01                | 2,010.00          | -673.99               |
| 31325 - Office Supplies - EP                             | 536.13                  | 450.00            | 86.13                 |
| 31330 - Training - EP                                    | 120.08                  | 150.00            | -29.92                |
| <b>Total 31300 - Emergency Preparedness</b>              | <b>5,504.02</b>         | <b>8,173.54</b>   | <b>-2,669.52</b>      |
| <b>31500 - Employee Fringe Benefits &amp; Cost</b>       |                         |                   |                       |
| 31505 - Annuity Match Expense                            | 13,795.55               | 20,100.00         | -6,304.45             |
| 31510 - Drug & Alcohol Testing                           | 1,544.00                | 1,300.00          | 244.00                |
| 31515 - Employee Benefits                                |                         |                   |                       |
| 31515.1 - Bereavement Time                               | 0.00                    | 4,300.00          | -4,300.00             |
| 31515.2 - Clothing Allowance                             | 2,077.75                | 1,200.00          | 877.75                |
| 31515.3 - Food Reimbursements                            | 712.50                  | 1,300.00          | -587.50               |
| 31515.4 - Health Insurance                               | 100,102.41              | 118,000.00        | -17,897.59            |
| 31515.5 - Holiday Pay - 13 Days                          | 7,620.72                | 8,000.00          | -379.28               |
| 31515.6 - Life Insurance                                 | 1,224.00                | 1,350.00          | -126.00               |
| 31515.7 - Sick Time                                      | 6,118.87                | 7,300.00          | -1,181.13             |
| 31515.8 - Vacation/Personal Time                         | 11,181.54               | 11,600.00         | -418.46               |
| 31515.9 - DOT Physicals                                  | 220.00                  | 350.00            | -130.00               |
| <b>Total 31515 - Employee Benefits</b>                   | <b>129,257.79</b>       | <b>153,400.00</b> | <b>-24,142.21</b>     |
| 31516 - Longevity  | 7,616.62                | 7,617.00          | -0.38                 |
| 31517 - Payroll Expenses                                 | 3,126.06                | 3,500.00          | -373.94               |
| 31520 - Social Security                                  | 45,690.04               | 47,000.00         | -1,309.96             |
| 31525 - Unemployment Compensation                        | 7,202.56                | 1,000.00          | 6,202.56              |
| 31500 - Employee Fringe Benefits & Cost - Other          | 1,139.80                | 0.00              | 1,139.80              |
| <b>Total 31500 - Employee Fringe Benefits &amp; Cost</b> | <b>209,372.42</b>       | <b>233,917.00</b> | <b>-24,544.58</b>     |

|   | <b>Jul '19 - Jun 20</b> | <b>Budget</b>    | <b>\$ Over Budget</b> |
|---|-------------------------|------------------|-----------------------|
| <b>32000 - Fire Marshal</b>                       |                         |                  |                       |
| 32100 - Salary - FM                               | 8,459.11                | 8,459.11         | 0.00                  |
| 32101 - Deputy Salary - FM                        | 900.00                  | 900.00           | 0.00                  |
| <b>Total 32000 - Fire Marshal</b>                 | <b>9,359.11</b>         | <b>9,359.11</b>  | <b>0.00</b>           |
| <b>33000 - Historic District Commission</b>       |                         |                  |                       |
| 33050 - Clerical Hire                             | 203.04                  | 206.00           | -2.96                 |
| 33101 - Grant Proposals - HD                      | 0.00                    | 100.00           | -100.00               |
| 33102 - Legal Notices - HD                        | 353.70                  | 300.00           | 53.70                 |
| 33103 - Office Supplies - HD                      | 0.00                    | 100.00           | -100.00               |
| 33104 - Postage - HD                              | 0.00                    | 35.00            | -35.00                |
| <b>Total 33000 - Historic District Commission</b> | <b>556.74</b>           | <b>741.00</b>    | <b>-184.26</b>        |
| <b>34000 - Inland/Wetlands</b>                    |                         |                  |                       |
| 34100 - Agent Salary - IWC                        | 14,509.12               | 14,509.12        | 0.00                  |
| 34101 - Clerical Hire - IWC                       | 651.42                  | 994.00           | -342.58               |
| 34102 - Advertising - IWC                         | 773.95                  | 620.00           | 153.95                |
| 34103 - Dues - IWC                                | 65.00                   | 60.00            | 5.00                  |
| 34106 - Office - IWC                              | 395.70                  | 0.00             | 395.70                |
| 34107 - Postage - IWC                             | 27.40                   | 0.00             | 27.40                 |
| 34108 - Professional Technical Asst IWC           | 0.00                    | 150.00           | -150.00               |
| 34000 - Inland/Wetlands - Other                   | 0.00                    | 89.47            | -89.47                |
| <b>Total 34000 - Inland/Wetlands</b>              | <b>16,422.59</b>        | <b>16,422.59</b> | <b>0.00</b>           |
| <b>35000 - Library</b>                            |                         |                  |                       |
| 35100 - Salary - Lib                              | 29,785.00               | 29,785.00        | 0.00                  |
| 35101 - Assistant Librarian I - Lib               | 7,840.36                | 8,932.16         | -1,091.80             |
| 35102 - Assistant Librarian II - Lib              | 1,093.15                | 451.00           | 642.15                |
| 35103 - Clerical Hire - Lib                       | 575.28                  | 812.00           | -236.72               |
| 35105 - Books - Lib                               | 5,942.02                | 6,550.00         | -607.98               |
| 35107 - Building Maintenance - Lib                | 4,182.47                | 4,200.00         | -17.53                |
| 35108 - Custodian - Lib                           | 3,930.00                | 3,870.00         | 60.00                 |
| 35109 - Dues - Lib                                | 395.00                  | 320.00           | 75.00                 |
| 35111 - Equipment Maintenance - Lib               |                         |                  |                       |
| 35111.2 - Software                                | 1,344.64                | 0.00             | 1,344.64              |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>    | <b>\$ Over Budget</b> |
|--|-------------------------|------------------|-----------------------|
| 35111 · Equipment Maintenance - Lib - Other      | 0.00                    | 1,200.00         | -1,200.00             |
| <b>Total 35111 · Equipment Maintenance - Lib</b> | <b>1,344.64</b>         | <b>1,200.00</b>  | <b>144.64</b>         |
| 35112 · Equipment Purchase - Lib                 | 113.70                  | 600.00           | -486.30               |
| 35115 · Library Program - Lib                    | 1,736.33                | 1,750.00         | -13.67                |
| 35116 · Mileage - Lib                            | 225.69                  | 350.00           | -124.31               |
| 35117 · Office - Lib                             | 1,426.85                | 1,500.00         | -73.15                |
| 35118 · Periodicals - Lib                        | 546.86                  | 500.00           | 46.86                 |
| 35122 · Training & Professional Develop          | 0.00                    | 200.00           | -200.00               |
| 35123 · Videos - Lib                             | 1,476.00                | 1,650.00         | -174.00               |
| 35125 · Utilities                                |                         |                  |                       |
| 35125.1 · Cable/Internet                         | 450.00                  | 600.00           | -150.00               |
| 35125.2 · Electricity                            | 4,273.95                | 7,000.00         | -2,726.05             |
| 35125.3 · Heating Fuel/Propane                   | 7,588.50                | 8,200.00         | -611.50               |
| 35125.4 · Telephone                              | 584.04                  | 630.00           | -45.96                |
| <b>Total 35125 · Utilities</b>                   | <b>12,896.49</b>        | <b>16,430.00</b> | <b>-3,533.51</b>      |
| <b>Total 35000 · Library</b>                     | <b>73,509.84</b>        | <b>79,100.16</b> | <b>-5,590.32</b>      |
| <b>36000 · Planning &amp; Zoning</b>             |                         |                  |                       |
| 36100 · Agent Salary - PZ                        |                         |                  |                       |
| 36100.0 · Agent Salary                           | 13,450.08               | 17,714.69        | -4,264.61             |
| 36100.1 · Additional Enforcement                 | 6,011.05                | 2,705.36         | 3,305.69              |
| <b>Total 36100 · Agent Salary - PZ</b>           | <b>19,461.13</b>        | <b>20,420.05</b> | <b>-958.92</b>        |
| 36101 · Clerical Hire - PZ                       | 600.66                  | 845.00           | -244.34               |
| 36102 · Advertising - PZ                         | 571.69                  | 1,000.00         | -428.31               |
| 36104 · Mileage - PZ                             | 2,071.47                | 2,000.00         | 71.47                 |
| 36105 · Office - PZ                              | 368.33                  | 100.00           | 268.33                |
| 36106 · Postage - PZ                             | 74.85                   | 100.00           | -25.15                |
| 36107 · Technical Assistance - PZ                | 0.00                    | 500.00           | -500.00               |
| <b>Total 36000 · Planning &amp; Zoning</b>       | <b>23,148.13</b>        | <b>24,965.05</b> | <b>-1,816.92</b>      |
| <b>37000 · Police Protection</b>                 |                         |                  |                       |
| 37100 · Resident Trooper Salary - RT             | 176,398.88              | 199,552.00       | -23,153.12            |
| 37102 · Office Supplies - RT                     | 72.56                   | 200.00           | -127.44               |
| 37103 · Radar Calibrations - RT                  | 62.00                   | 200.00           | -138.00               |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|--|-------------------------|-------------------|-----------------------|
| <b>37104 · Utilities</b>                   |                         |                   |                       |
| 37104.1 · Cable/Internet                   | 2,009.05                | 1,900.00          | 109.05                |
| 37104.2 · Electricity                      | 1,261.38                | 750.00            | 511.38                |
| 37104.3 · Heating Fuel/Propane             | 1,076.19                | 1,200.00          | -123.81               |
| <b>Total 37104 · Utilities</b>             | <b>4,346.62</b>         | <b>3,850.00</b>   | <b>496.62</b>         |
| <b>Total 37000 · Police Protection</b>     | <b>180,880.06</b>       | <b>203,802.00</b> | <b>-22,921.94</b>     |
| <b>38000 · Public Works</b>                |                         |                   |                       |
| 38100 · TARM Salaries - PW                 | 148,697.74              | 138,000.00        | 10,697.74             |
| 38101 · TARM Overtime - PW                 | 6,440.63                | 5,500.00          | 940.63                |
| 38102 · Snow Removal Salary - PW           | 12,065.25               | 23,000.00         | -10,934.75            |
| 38104 · Engineering/Tech Assistance-PW     | 5,490.45                | 5,490.45          | 0.00                  |
| 38105 · Maintenance - PW                   |                         |                   |                       |
| 38105.1 · Building                         | 1,954.45                | 0.00              | 1,954.45              |
| 38105.2 · Equipment                        | 40,512.59               | 0.00              | 40,512.59             |
| 38105 · Maintenance - PW - Other           | 59.29                   | 32,000.00         | -31,940.71            |
| <b>Total 38105 · Maintenance - PW</b>      | <b>42,526.33</b>        | <b>32,000.00</b>  | <b>10,526.33</b>      |
| 38106 · Equipment Purchase - PW            | 9,587.84                | 2,500.00          | 7,087.84              |
| 38107 · Equipment Rental - PW              | 4,672.05                | 4,000.00          | 672.05                |
| 38108 · Fuel - PW                          |                         |                   |                       |
| 38108.1 · Building Fuel                    | 189.67                  | 2,000.00          | -1,810.33             |
| 38108.2 · Bus Fuel                         | 10,094.88               | 18,000.00         | -7,905.12             |
| 38108.3 · Equipment Fuel - PW              | 9,850.75                | 12,000.00         | -2,149.25             |
| <b>Total 38108 · Fuel - PW</b>             | <b>20,135.30</b>        | <b>32,000.00</b>  | <b>-11,864.70</b>     |
| 38109 · Infrastructure - PW                | 7,995.92                | 8,000.00          | -4.08                 |
| 38110 · Road Maintenance - PW              |                         |                   |                       |
| 38110.1 · Rails to Trails                  | 181.50                  | 0.00              | 181.50                |
| 38110 · Road Maintenance - PW - Other      | 7,710.87                | 8,000.00          | -289.13               |
| <b>Total 38110 · Road Maintenance - PW</b> | <b>7,892.37</b>         | <b>8,000.00</b>   | <b>-107.63</b>        |
| 38111 · Safety Replacement/Training-PW     | 5,795.69                | 4,500.00          | 1,295.69              |
| 38112 · Salt - PW                          | 8,528.86                | 24,000.00         | -15,471.14            |
| 38113 · Sand - PW                          | 7,997.00                | 8,000.00          | -3.00                 |
| 38114 · Security System - PW               | 4,426.79                | 325.00            | 4,101.79              |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|--|-------------------------|-------------------|-----------------------|
| 38115 · Tree Removal - PW                                | 7,733.46                | 8,000.00          | -266.54               |
| 38117 · Office/Shop Supplies                             | 1,068.08                | 1,300.00          | -231.92               |
| 38118 · Mileage  | 40.83                   | 200.00            | -159.17               |
| 38119 · OSHA Compliance                                  | 2,089.79                | 5,000.00          | -2,910.21             |
| 38120 · Safety Clothing                                  | 892.70                  | 1,800.00          | -907.30               |
| 38121 · Utilities  |                         |                   |                       |
| 38121.1 · Cable/Internet                                 | 179.11                  | 0.00              | 179.11                |
| <b>Total 38121 · Utilities</b>                           | <b>179.11</b>           | <b>0.00</b>       | <b>179.11</b>         |
| <b>Total 38000 · Public Works</b>                        | <b>304,256.19</b>       | <b>311,615.45</b> | <b>-7,359.26</b>      |
| <b>39000 · Recreation</b>                                |                         |                   |                       |
| 39100 · Clerical Hire - Rec                              | 473.76                  | 892.00            | -418.24               |
| 39102 · Field Maint & Development - Rec                  | 4,593.27                | 4,000.00          | 593.27                |
| 39104 · Postage - Rec                                    | 0.00                    | 20.00             | -20.00                |
| 39105 · Activities - Rec                                 | 6,608.63                | 7,500.00          | -891.37               |
| 39106 · Sporting Equip - Rec                             | 450.65                  | 2,500.00          | -2,049.35             |
| 39115 · Utilities  |                         |                   |                       |
| 39115.2 · Electricity                                    | 801.79                  | 850.00            | -48.21                |
| <b>Total 39115 · Utilities</b>                           | <b>801.79</b>           | <b>850.00</b>     | <b>-48.21</b>         |
| <b>Total 39000 · Recreation</b>                          | <b>12,928.10</b>        | <b>15,762.00</b>  | <b>-2,833.90</b>      |
| <b>40000 · Registrar Elections &amp; Primaries</b>       |                         |                   |                       |
| 40100 · Registrars                                       | 6,525.05                | 8,240.00          | -1,714.95             |
| 40101 · Election Hire - EI                               | 2,171.09                | 7,156.00          | -4,984.91             |
| 40102 · Conferences/Dues                                 | 140.00                  | 500.00            | -360.00               |
| 40103 · Election Expenses - EI                           | 1,529.88                | 2,500.00          | -970.12               |
| 40104 · Legal Notices - EI                               | 160.34                  | 350.00            | -189.66               |
| 40105 · Mileage  | 111.45                  | 500.00            | -388.55               |
| 40106 · Office - EI                                      | 259.70                  | 300.00            | -40.30                |
| 40107 · Postage - EI                                     | 342.40                  | 250.00            | 92.40                 |
| 40108 · Printing - EI                                    | 63.40                   | 1,200.00          | -1,136.60             |
| 40109 · Tabulator Maintenance                            | 600.00                  | 600.00            | 0.00                  |
| 40110 · Training/Certification                           | 587.50                  | 800.00            | -212.50               |
| <b>Total 40000 · Registrar Elections &amp; Primaries</b> | <b>12,490.81</b>        | <b>22,396.00</b>  | <b>-9,905.19</b>      |

|   | <b>Jul '19 - Jun 20</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|---|-------------------------|-------------------|-----------------------|
| <b>40500 - Sanitation</b>                         |                         |                   |                       |
| 40510 - MSW & Collection                          | 55,223.28               | 58,000.00         | -2,776.72             |
| 40520 - Residential Collection                    | 130,099.20              | 128,000.00        | 2,099.20              |
| 40525 - Singlestream                              | 6,978.60                | 9,000.00          | -2,021.40             |
| <b>Total 40500 - Sanitation</b>                   | <b>192,301.08</b>       | <b>195,000.00</b> | <b>-2,698.92</b>      |
| <b>41000 - Senior Center</b>                      |                         |                   |                       |
| 41050 - Salary - SS                               | 32,688.74               | 32,688.74         | 0.00                  |
| 41051 - Senior Center Assistant                   | 2,964.00                | 3,552.00          | -588.00               |
| 41101 - Clerical Hire - SS                        | 490.68                  | 774.00            | -283.32               |
| 41102 - Food Service Operations - SS              |                         |                   |                       |
| 41102.1 - Cook                                    | 8,443.40                | 10,438.00         | -1,994.60             |
| 41102.2 - Assistant Cook                          | 1,992.43                | 4,795.00          | -2,802.57             |
| <b>Total 41102 - Food Service Operations - SS</b> | <b>10,435.83</b>        | <b>15,233.00</b>  | <b>-4,797.17</b>      |
| 41103 - Custodian - SS                            | 3,675.00                | 3,900.00          | -225.00               |
| 41106 - Maintenance/Supplies - SS                 | 3,035.17                | 6,200.00          | -3,164.83             |
| 41109 - Office - SS                               | 499.48                  | 775.00            | -275.52               |
| 41110 - Postage - SS                              | 715.00                  | 425.00            | 290.00                |
| 41115 - Utilities                                 |                         |                   |                       |
| 41115.1 - Cable/Internet                          | 2,205.78                | 2,030.00          | 175.78                |
| 41115.2 - Electricity                             | 4,273.80                | 7,000.00          | -2,726.20             |
| 41115.3 - Heating Fuel/Propane                    | 7,343.60                | 9,800.00          | -2,456.40             |
| 41115.4 - Telephone                               | 583.92                  | 630.00            | -46.08                |
| <b>Total 41115 - Utilities</b>                    | <b>14,407.10</b>        | <b>19,460.00</b>  | <b>-5,052.90</b>      |
| <b>Total 41000 - Senior Center</b>                | <b>68,911.00</b>        | <b>83,007.74</b>  | <b>-14,096.74</b>     |
| <b>42000 - Tax Collector</b>                      |                         |                   |                       |
| 42050 - Town of Windham Contract                  | 21,630.00               | 21,000.00         | 630.00                |
| 42103 - Collection Fees - Tax                     | 2,022.16                | 5,000.00          | -2,977.84             |
| 42104 - Conference - Tax                          | 0.00                    | 718.00            | -718.00               |
| 42106 - Dues - Tax                                | 112.00                  | 100.00            | 12.00                 |
| 42108 - In-house Computer System - Tax            | 7,206.20                | 6,700.00          | 506.20                |
| 42110 - Legal Notices - Tax                       | 1,238.73                | 2,200.00          | -961.27               |
| 42112 - Office - Tax                              | 564.00                  | 1,100.00          | -536.00               |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>    | <b>\$ Over Budget</b> |
|--|-------------------------|------------------|-----------------------|
| 42113 · Postage - Tax                                | 1,137.75                | 0.00             | 1,137.75              |
| <b>Total 42000 · Tax Collector</b>                   | <b>33,910.84</b>        | <b>36,818.00</b> | <b>-2,907.16</b>      |
| <b>43000 · Town Clerk</b>                            |                         |                  |                       |
| 43100 · Salary - TC                                  | 35,820.80               | 35,820.80        | 0.00                  |
| 43101 · Assistant - TC                               | 1,816.88                | 6,786.00         | -4,969.12             |
| 43102 · Conference/Training - TC                     | 565.00                  | 1,120.00         | -555.00               |
| 43103 · Copier Supplies - TC                         | 1,345.78                | 1,250.00         | 95.78                 |
| 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             |
| 43105.6 · Grant # 024-PC-20                          | 5,500.00                | 0.00             | 5,500.00              |
| <b>Total 43105 · Historic Doc Preserv Grant - TC</b> | <b>5,500.00</b>         | <b>4,500.00</b>  | <b>1,000.00</b>       |
| 43106 · Land Records - TC                            |                         |                  |                       |
| 43106.0 · Land Records                               | 0.00                    | 4,600.00         | -4,600.00             |
| 43106.1 · Data Processing                            | 3,544.81                | 0.00             | 3,544.81              |
| 43106.2 · Materials & Supplies                       | 1,816.56                | 0.00             | 1,816.56              |
| <b>Total 43106 · Land Records - TC</b>               | <b>5,361.37</b>         | <b>4,600.00</b>  | <b>761.37</b>         |
| 43107 · Legal Notices - TC                           | 2,234.51                | 4,000.00         | -1,765.49             |
| 43108 · Mileage -TC                                  | 57.42                   | 400.00           | -342.58               |
| 43109 · Office - TC                                  | 838.37                  | 550.00           | 288.37                |
| 43110 · Postage - TC                                 | 546.35                  | 500.00           | 46.35                 |
| <b>Total 43000 · Town Clerk</b>                      | <b>54,256.48</b>        | <b>59,696.80</b> | <b>-5,440.32</b>      |
| <b>44000 · Town Memberships</b>                      |                         |                  |                       |
| 44050 · Access                                       | 500.00                  | 500.00           | 0.00                  |
| 44055 · Area Trail Maintenance Program               | 250.00                  | 250.00           | 0.00                  |
| 44100 · CT Conference of Municipalities              | 1,482.00                | 1,482.00         | 0.00                  |
| 44101 · C.O.S.T.                                     | 725.00                  | 725.00           | 0.00                  |
| 44102 · Covenant Soup Kitchen                        | 200.00                  | 200.00           | 0.00                  |
| 44103 · Dial-a-Ride - WRTD                           | 4,858.51                | 4,858.51         | 0.00                  |
| 44104 · Meals on Wheels                              | 1,050.00                | 1,050.00         | 0.00                  |
| 44106 · No Freeze Shelter                            | 400.00                  | 400.00           | 0.00                  |
| 44107 · Sexual Assault Crisis                        | 825.00                  | 825.00           | 0.00                  |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>    | <b>\$ Over Budget</b> |
|--|-------------------------|------------------|-----------------------|
| <b>44108 · United Social &amp; Mental</b>      | 1,613.50                | 1,613.50         | 0.00                  |
| <b>44110 · Walking Weekend</b>                 | 250.00                  | 250.00           | 0.00                  |
| <b>44111 · WINCOG/NECCOG</b>                   | 2,128.95                | 2,142.00         | -13.05                |
| <b>44112 · Windham Region Com Council - VA</b> | 1,000.00                | 1,000.00         | 0.00                  |
| <b>44113 · Capital Region Purchasing Counc</b> | 500.00                  | 500.00           | 0.00                  |
| <b>Total 44000 · Town Memberships</b>          | <b>15,782.96</b>        | <b>15,796.01</b> | <b>-13.05</b>         |
| <b>44500 · Transfer Station</b>                |                         |                  |                       |
| <b>44505 · Salary - Attendant</b>              | 4,354.27                | 9,000.00         | -4,645.73             |
| <b>44510 · Salary - Assistant</b>              | 0.00                    | 521.00           | -521.00               |
| <b>44525 · Disposal - Anti-Freeze</b>          | 165.00                  | 500.00           | -335.00               |
| <b>44530 · Disposal - Bulky Waste</b>          | 13,588.55               | 15,000.00        | -1,411.45             |
| <b>44535 · Disposal - Household Chemicals</b>  | 1,843.94                | 2,000.00         | -156.06               |
| <b>44540 · Disposal - Refrigerant</b>          | 0.00                    | 750.00           | -750.00               |
| <b>44543 · Disposal - Singlestream</b>         | 90.30                   | 0.00             | 90.30                 |
| <b>44545 · Disposal - Tires</b>                | 709.50                  | 600.00           | 109.50                |
| <b>44550 · Haul Bulky Waste and Iron</b>       | 10,545.00               | 11,500.00        | -955.00               |
| <b>44553 · Haul Singlestream</b>               | 1,110.00                | 0.00             | 1,110.00              |
| <b>44555 · Light Iron</b>                      | -1,785.80               | -1,750.00        | -35.80                |
| <b>44560 · Permit Fees</b>                     | 0.00                    | 400.00           | -400.00               |
| <b>44565 · Supplies</b>                        | 1,378.52                | 700.00           | 678.52                |
| <b>Total 44500 · Transfer Station</b>          | <b>31,999.28</b>        | <b>39,221.00</b> | <b>-7,221.72</b>      |
| <b>45000 · Treasurer</b>                       |                         |                  |                       |
| <b>45100 · Salary - Trs</b>                    | 8,439.52                | 8,439.52         | 0.00                  |
| <b>45102 · Mileage - Trs</b>                   | 630.57                  | 650.00           | -19.43                |
| <b>45103 · Office - Trs</b>                    | 60.00                   | 25.00            | 35.00                 |
| <b>Total 45000 · Treasurer</b>                 | <b>9,130.09</b>         | <b>9,114.52</b>  | <b>15.57</b>          |
| <b>45500 · Tree Warden</b>                     |                         |                  |                       |
| <b>45505 · Salary</b>                          | 1,556.77                | 1,556.77         | 0.00                  |
| <b>45506 · Clerical</b>                        | 0.00                    | 42.00            | -42.00                |
| <b>45507 · Dues</b>                            | 55.00                   | 100.00           | -45.00                |
| <b>45510 · Mileage</b>                         | 0.00                    | 125.00           | -125.00               |
| <b>45511 · Office Supplies</b>                 | 6.40                    | 125.00           | -118.60               |



|   | <b>Jul '19 - Jun 20</b> | <b>Budget</b> | <b>\$ Over Budget</b> |
|---|-------------------------|---------------|-----------------------|
| <b>Total 45500 - Tree Warden</b>                | 1,618.17                | 1,948.77      | -330.60               |
| <b>46000 - Vital Statistics</b>                 |                         |               |                       |
| <b>46100 - Clerical Hire - Vit</b>              | 583.18                  | 558.41        | 24.77                 |
| <b>46101 - Out-of-Town Fees - Vit</b>           | 0.00                    | 46.00         | -46.00                |
| <b>Total 46000 - Vital Statistics</b>           | 583.18                  | 604.41        | -21.23                |
| <b>47000 - Volunteer Fire Department</b>        |                         |               |                       |
| <b>47101 - Dues</b>                             | 595.00                  | 350.00        | 245.00                |
| <b>47102 - Emergency Medical Supplies</b>       |                         |               |                       |
| <b>47102.1 - Supplies</b>                       | 2,527.77                | 4,300.00      | -1,772.23             |
| <b>47102.2 - Training</b>                       | 2,975.00                | 5,500.00      | -2,525.00             |
| <b>Total 47102 - Emergency Medical Supplies</b> | 5,502.77                | 9,800.00      | -4,297.23             |
| <b>47103 - Equipment New</b>                    | 16,191.14               | 16,000.00     | 191.14                |
| <b>47104 - Building and Grounds</b>             |                         |               |                       |
| <b>47104.1 - Fire House Supplies</b>            | 3,733.04                | 2,100.00      | 1,633.04              |
| <b>47104.2 - Maintenance Contracts</b>          | 7,729.25                | 2,000.00      | 5,729.25              |
| <b>Total 47104 - Building and Grounds</b>       | 11,462.29               | 4,100.00      | 7,362.29              |
| <b>47105 - Equipment Fuel</b>                   | 1,372.90                | 1,500.00      | -127.10               |
| <b>47106 - Insurance - Building Contents</b>    | 2,201.00                | 3,000.00      | -799.00               |
| <b>47107 - OSHA Mandates</b>                    | 6,666.78                | 9,000.00      | -2,333.22             |
| <b>47108 - Rental Expenses</b>                  | 1,390.00                | 4,500.00      | -3,110.00             |
| <b>47109 - Repairs</b>                          | 18,947.48               | 10,000.00     | 8,947.48              |
| <b>47110 - Stipends</b>                         | 24,999.38               | 25,000.00     | -0.62                 |
| <b>47111 - Title IV - Forestry Grant</b>        | 0.00                    | 1,500.00      | -1,500.00             |
| <b>47115 - Utilities</b>                        |                         |               |                       |
| <b>47115.1 - Cable/Internet</b>                 | 1,870.76                | 1,750.00      | 120.76                |
| <b>47115.2 - Electricity</b>                    | 3,368.96                | 8,500.00      | -5,131.04             |
| <b>47115.3 - Heating Fuel/Propane</b>           | 2,613.49                | 6,000.00      | -3,386.51             |
| <b>47115.4 - Telephone</b>                      | 1,062.18                | 950.00        | 112.18                |
| <b>Total 47115 - Utilities</b>                  | 8,915.39                | 17,200.00     | -8,284.61             |
| <b>Total 47000 - Volunteer Fire Department</b>  | 98,244.13               | 101,950.00    | -3,705.87             |
| <b>48000 - Zoning Board of Appeals</b>          |                         |               |                       |
| <b>48100 - Clerical Hire - ZBA</b>              | 0.00                    | 309.00        | -309.00               |

|  | <b>Jul '19 - Jun 20</b> | <b>Budget</b>       | <b>\$ Over Budget</b> |
|--|-------------------------|---------------------|-----------------------|
| 48101 · Legal Notices - ZBA                  | 0.00                    | 800.00              | -800.00               |
| 48102 · Office - Equipment - ZBA             | 0.00                    | 50.00               | -50.00                |
| 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                |
| <b>Total 48000 · Zoning Board of Appeals</b> | <b>0.00</b>             | <b>1,614.00</b>     | <b>-1,614.00</b>      |
| <b>50000 · Town Contingency Fund</b>         |                         |                     |                       |
| 50050 · Contingency Fund                     | 0.00                    | 19,509.55           | -19,509.55            |
| 50150 · Year End Transfers                   | 0.00                    | -5,326.09           | 5,326.09              |
| <b>Total 50000 · Town Contingency Fund</b>   | <b>0.00</b>             | <b>14,183.46</b>    | <b>-14,183.46</b>     |
| <b>Total Expense</b>                         | <b>8,383,169.66</b>     | <b>8,647,900.69</b> | <b>-264,731.03</b>    |
| <b>Net Ordinary Income</b>                   | <b>976,878.19</b>       | <b>565,641.31</b>   | <b>411,236.88</b>     |
| <b>Net Income</b>                            | <b>976,878.19</b>       | <b>565,641.31</b>   | <b>411,236.88</b>     |

**Town of Chaplin**  
**Balance Sheet**  
As of June 30, 2020

10:59 AM  
09/10/2020  
Accrual Basis  
Jun 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

|   |              |
|---|--------------|
| 10050 · Savings Institute/Berkhire - GF | 12,193.02    |
| 10058 · Webster Bank - Gen Fund - 3143  | 238,518.09   |
| 10059 · Webster Bank - Holding 3170     | 9,360.18     |
| 10060 · Webster Rev Collection - 8845   | 31,331.58    |
| 10061 · Webster Bank Investment - 8856  | 321.53       |
| 10062 · Webster F2F Credit Card - 9033  | 12,230.65    |
| 10063 · Webster F2F Service Fee - 9046  | 1,781.36     |
| 10064 · Webster On-Line Pymt Link-9057  | 7,283.85     |
| 10065 · Webster STIF Investment - 3239  | 1,522,686.57 |
| 10103 · Investments - STIF              | 507,119.18   |

**Total Checking/Savings** 2,342,826.01

**Accounts Receivable**

|                             |          |
|-----------------------------|----------|
| 10200 · Account Receivables | 6,160.34 |
|-----------------------------|----------|

**Total Accounts Receivable** 6,160.34

**Other Current Assets**

|  |            |
|--|------------|
| 10300 · Due from Cafeteria                 | 24,348.06  |
| 10302 · Due from Education Grants          | 7,381.00   |
| 10305 · Due from Preschools                | 142.63     |
| 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** 94,626.69

**Total Current Assets** 2,443,613.04

**TOTAL ASSETS** 2,443,613.04

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

|                              |           |
|------------------------------|-----------|
| 10500 · Accounts Payable     | 24,888.60 |
| 10501 · Accounts Payable BOE | 37,063.49 |

**Total Accounts Payable** 61,952.09

**Other Current Liabilities**

|   |            |
|---|------------|
| 10600 · Accrued BOE Payroll               | 103,650.64 |
| 10600.1 · Accrued BOE Payroll Liabilities | 2,028.20   |
| 10601 · Accrued Payroll                   | 10,753.76  |
| 10602 · Accrued PR Liabilities            | 802.08     |
| 10604 · Annuity Payable                   | -563.83    |
| 10606 · Deferred Revenue                  | 32,156.67  |

|  | <u>Jun 30, 20</u>          |
|--|----------------------------|
| 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                  | 9,320.16                   |
| 10613 · Emergency Holding Fund               | 185.00                     |
| 10618 · Payroll Liabilities                  | 124.22                     |
| 10619 · 403B Plan                            | 1,492.85                   |
| 10620 · Encumbrances Payable                 | -726.00                    |
| <b>Total Other Current Liabilities</b>       | <u>171,200.45</u>          |
| <b>Total Current Liabilities</b>             | <u>233,152.54</u>          |
| <b>Total Liabilities</b>                     | 233,152.54                 |
| <b>Equity</b>                                |                            |
| 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       | 50.00                      |
| 10701 · Restricted Fund Balance - Other      | 6,720.00                   |
| <b>Total 10701 · Restricted Fund Balance</b> | <u>82,999.24</u>           |
| 10702 · Unrestricted Fund Balance            | 45,084.96                  |
| 10703 · Retained Earnings                    | 1,095,272.11               |
| 10706 · Nonspendable Fund Bal-Prepays        | 1,151.00                   |
| <b>Net Income</b>                            | <u>976,878.19</u>          |
| <b>Total Equity</b>                          | <u>2,210,460.50</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>        | <u><u>2,443,613.04</u></u> |

**Town of Chaplin**  
**Trial Balance**  
As of June 30, 2020

10:57 AM  
09/10/2020  
Accrual Basis

|  | Jun 30, 20   |        |
|--|--------------|--------|
|  | Debit        | Credit |
| 10050 · Savings Institute/Berkhire - GF  | 12,193.02    |        |
| 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   | 238,518.09   |        |
| 10059 · Webster Bank - Holding 3170  | 9,360.18     |        |
| 10060 · Webster Rev Collection - 8845  | 31,331.58    |        |
| 10061 · Webster Bank Investment - 8856   | 321.53       |        |
| 10062 · Webster F2F Credit Card - 9033   | 12,230.65    |        |
| 10063 · Webster F2F Service Fee - 9046   | 1,781.36     |        |
| 10064 · Webster On-Line Pymt Link-9057   | 7,283.85     |        |
| 10065 · Webster STIF Investment - 3239   | 1,522,686.57 |        |
| 10100 · Bank of America - GF   | 0.00         |        |
| 10101 · Citizens Bank  | 0.00         |        |
| 10102 · Cash On Hand   | 0.00         |        |
| 10103 · Investments - STIF   | 507,119.18   |        |
| 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  | 6,160.34     |        |
| 10201 · Account Receivables - BOE  | 0.00         |        |

|  | Jun 30, 20 |            |
|--|------------|------------|
|  | Debit      | Credit     |
| 10202 · Due from other funds   | 0.00       |            |
| 10300 · Due from Cafeteria   | 24,348.06  |            |
| 10301 · Due from Cap. Improvements   | 0.00       |            |
| 10302 · Due from Education Grants  | 7,381.00   |            |
| 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  | 142.63     |            |
| 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   |            | 24,888.60  |
| 10501 · Accounts Payable BOE   |            | 37,063.49  |
| 10600 · Accrued BOE Payroll  |            | 103,650.64 |
| 10600.1 · Accrued BOE Payroll Liabilities                                    |            | 2,028.20   |
| 10601 · Accrued Payroll  |            | 10,753.76  |
| 10602 · Accrued PR Liabilities   |            | 802.08     |
| 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  |            | 9,320.16   |

|  | Jun 30, 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   |            | 50.00        |
| 10702 · Unrestricted Fund Balance  |            | 45,084.96    |
| 10703 · Retained Earnings  |            | 1,095,272.11 |
| 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       |              |

|  | Jun 30, 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:11135 · Elementary School:11135.3 · Sch Bus Fuel Reimbursement  |            | 10,094.88 |
| 11000 · Miscellaneous Revenues:11150 · Investment Interest   |            | 30,681.02 |
| 11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues  |            | 6,798.65  |
| 11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income   |            | 774.55    |
| 14000 · Receipts for Town Services:14105 · Building Permits  |            | 808.00    |
| 14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits   |            | 8,730.49  |
| 14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee   | 213.57     |           |
| 14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales   |            | 2,210.00  |
| 14000 · Receipts for Town Services:14110 · Conveyance Tax  |            | 19,291.38 |
| 14000 · Receipts for Town Services:14120 · Dog Licenses  |            | 1,330.50  |
| 14000 · Receipts for Town Services:14125 · Dog Surcharges  |            | 119.00    |
| 14000 · Receipts for Town Services:14127 · Fire Marshal Fees   |            | 180.00    |
| 14000 · Receipts for Town Services:14130 · Historic Commission   |            | 225.00    |
| 14000 · Receipts for Town Services:14135 · Inland/Wetlands   |            | 100.00    |
| 14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees  |            | 1,040.00  |
| 14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.2 · Permits and Regulations   |            | 110.00    |
| 14000 · Receipts for Town Services:14140 · Pistol Permits  |            | 700.00    |
| 14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees  |            | 2,385.00  |
| 14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms  |            | 494.00    |
| 14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.4 · Zoning Ordinance Fines  |            | 6,000.00  |
| 14000 · Receipts for Town Services:14150 · Rentals Collected:14150.2 · Firehouse Hall Rental   |            | 650.00    |
| 14000 · Receipts for Town Services:14155 · Transfer Station Fees   |            | 9,363.48  |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.0 · C. Payment JNL ID NBR  |            | 370.50    |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies   |            | 1,963.00  |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees   |            | 10,051.00 |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library |            | 235.00    |



|  | Jun 30, 20 |              |
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|  | Debit      | Credit       |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation       |            | 470.00       |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP                   |            | 705.00       |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS                    |            | 380.00       |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor | 0.00       |              |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee | 0.00       |              |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment   | 0.00       |              |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005       | 2.00       |              |
| 14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name   |            | 40.00        |
| 14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies   |            | 2,335.00     |
| 14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town   |            | 128.00       |
| 14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges   |            | 34.00        |
| 15000 · Reimbursements in Lieu of Taxes:15105 · Disability Exemption   |            | 395.29       |
| 15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant  |            | 34,779.00    |
| 15000 · Reimbursements in Lieu of Taxes:15120 · Pequot State Property  |            | 73,052.00    |
| 15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement   |            | 31,817.00    |
| 15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption   |            | 391.32       |
| 16000 · State Education Funding:16100 · Adult Education  |            | 3,069.00     |
| 16000 · State Education Funding:16105 · Education Cost Sharing (K-12)  |            | 1,713,230.00 |
| 16000 · State Education Funding:16120 · Special Education  | 0.00       |              |
| 17000 · State and Federal Funding:17100 · Circuit Court  |            | 5,145.00     |
| 17000 · State and Federal Funding:17110 · Historic Doc Preserv Grant   |            | 5,500.00     |
| 17000 · State and Federal Funding:17123 · Municipal Grants-In-Aid  |            | 601.00       |
| 17000 · State and Federal Funding:17130 · Town Aid Road  |            | 186,806.13   |
| 18000 · Tax Collector Revenue:18100 · Collection Fees  |            | 0.05         |
| 18000 · Tax Collector Revenue:18105 · Contributions  |            | 10.93        |
| 18000 · Tax Collector Revenue:18110 · Current Year Taxes   |            | 6,769,754.73 |
| 18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees  |            | 16,284.87    |
| 18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes   |            | 277,954.62   |
| 18000 · Tax Collector Revenue:18113 · Current On-Line Int/Liens/Fees   |            | 8,244.41     |
| 18000 · Tax Collector Revenue:18114 · ANRG Collection Fees   |            | 2,538.62     |
| 18000 · Tax Collector Revenue:18125 · Pmts in Lieu of Taxes  |            | 1,343.00     |
| 18000 · Tax Collector Revenue:18130 · Prior Year Taxes   |            | 84,797.33    |

|  | Jun 30, 20 |           |
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|  | Debit      | Credit    |
| 18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees                                |            | 19,625.01 |
| 18000 · Tax Collector Revenue:18132 · Prior Year On-Line Taxes                                 |            | 2,354.13  |
| 18000 · Tax Collector Revenue:18133 · Prior On-Line Int/Liens/Fees                             |            | 1,155.95  |
| 18000 · Tax Collector Revenue:18150 · Telecommunications Property Tax                          |            | 2,616.58  |
| 20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP                                | 503,738.00 |           |
| 20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall        | 801.38     |           |
| 20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services                           | 877.00     |           |
| 20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center   | 2,442.78   |           |
| 20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk      | 2,442.78   |           |
| 20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall       | 2,442.75   |           |
| 20100 · General Expenses:20125 · Ambulance Assessment  | 37,166.63  |           |
| 20100 · General Expenses:20127 · Animal Control - NECCOG                                       | 7,059.15   |           |
| 20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges                | 32.01      |           |
| 20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046 | 1,593.28   |           |
| 20100 · General Expenses:20135 · Cellular Phones   | 3,620.48   |           |
| 20100 · General Expenses:20150 · Chaplin Special Needs   | 250.00     |           |
| 20100 · General Expenses:20156 · Contracted Services   | 148.00     |           |
| 20100 · General Expenses:20160 · Donations   | 500.00     |           |
| 20100 · General Expenses:20175 · Eastern Highlands Health Dist.                                | 12,146.24  |           |
| 20100 · General Expenses:20180 · Flags   | 616.12     |           |
| 20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property          | 35,913.85  |           |
| 20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation                | 30,754.00  |           |
| 20100 · General Expenses:20250 · Legal Fees  | 3,075.00   |           |
| 20100 · General Expenses:20260 · Municipal Agent for Elderly                                   | 1,992.60   |           |
| 20100 · General Expenses:20280 · Official Record Destruction                                   | 1,150.00   |           |
| 20100 · General Expenses:20300 · Paramedics  | 2,286.00   |           |
| 20100 · General Expenses:20350 · Probate Court   | 740.00     |           |
| 20100 · General Expenses:20375 · Town Counsel  | 9,000.00   |           |
| 20100 · General Expenses:20385 · Training  | 100.00     |           |
| 20100 · General Expenses:20425 · 911 Dispatch Fees   | 4,958.10   |           |
| 21000 · Accounting   | 106.99     |           |
| 21000 · Accounting:21050 · Salary - Acct   | 47,529.14  |           |

|  | Jun 30, 20 |              |
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|  | Debit      | Credit       |
| 21000 · Accounting:21101 · Computer Support/Ware - Acct  |            | 6.33         |
| 21000 · Accounting:21102 · Office - Acct   |            | 1,100.20     |
| 21000 · Accounting:21103 · Postage - Acct  |            | 1,095.25     |
| 23000 · Assessor:23100 · Salary - Asr  |            | 28,026.64    |
| 23000 · Assessor:23101 · Dues - Asr  |            | 15.00        |
| 23000 · Assessor:23103 · In-house Computer System - Asr  |            | 14,291.57    |
| 23000 · Assessor:23106 · Office - Asr  |            | 178.20       |
| 23000 · Assessor:23108 · Postage - Asr   |            | 195.30       |
| 23000 · Assessor:23109 · Pricing Guides - Asr  |            | 440.00       |
| 24000 · Board of Assessment Appeals:24100 · Advertising - TxR  |            | 137.81       |
| 24000 · Board of Assessment Appeals:24101 · Conference - TxR   |            | 150.00       |
| 25000 · Board of Education:25100 · Elementary Education  |            | 3,645,005.25 |
| 25000 · Board of Education:25101 · Regional High School Education  |            | 2,378,629.00 |
| 26000 · Board of Finance:26100 · Clerical Hire - Fin   |            | 1,336.68     |
| 26000 · Board of Finance:26102 · Auditor - Fin   |            | 21,500.00    |
| 26000 · Board of Finance:26104 · Legal Notices - Fin   |            | 527.40       |
| 26000 · Board of Finance:26106 · Office - Fin  |            | 222.01       |
| 26000 · Board of Finance:26110 · Training - Conferences & Dues   |            | 425.00       |
| 27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel  |            | 44,259.68    |
| 27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel  |            | 4,223.52     |
| 27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel  |            | 2,599.04     |
| 27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel  |            | 59,959.35    |
| 27000 · Board of Selectmen:27104 · Secretary Salary - Sel  |            | 211.50       |
| 27000 · Board of Selectmen:27105 · Conferences & Dues - Sel  |            | 16.00        |
| 27000 · Board of Selectmen:27106 · Legal Notices - Sel   |            | 1,033.95     |
| 27000 · Board of Selectmen:27107 · Mileage - Sel   |            | 504.22       |
| 27000 · Board of Selectmen:27108 · Office Supplies - Sel   |            | 1,457.49     |
| 27000 · Board of Selectmen:27109 · Postage - Sel   |            | 49.35        |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.1 · Community Center     |            | 1,607.40     |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park |            | 4,810.32     |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall            |            | 14,540.57    |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.8 · William Ross Library |            | 144.60       |

|   | Jun 30, 20 |        |
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|   | Debit      | Credit |
| 28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.10 · Library-Senior Center               | 5,739.00   |        |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance                                     | 5,925.00   |        |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.3 · Monument and Marker Maintenance                      | 2,475.00   |        |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend                                     | 1,556.77   |        |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas                      | 960.00     |        |
| 28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies | 589.99     |        |
| 28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies   | 227.26     |        |
| 28000 · Building, Grounds Maintenance:28102 · Custodian - Town  | 3,140.00   |        |
| 28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance   | 10,850.00  |        |
| 28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware               | 4,357.43   |        |
| 28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software                                  | 1,431.92   |        |
| 28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange                        | 3,984.53   |        |
| 28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.1 · IT Support                           | 4,000.00   |        |
| 28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance      | 581.88     |        |
| 28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet  | 1,009.88   |        |
| 28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity   | 8,284.83   |        |
| 28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane                                  | 3,547.03   |        |
| 28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone   | 3,481.68   |        |
| 29000 · Building Inspector:29050 · Town of Windham Contract   | 13,333.00  |        |
| 29000 · Building Inspector:29100 · Salary - BI  | 7,631.21   |        |
| 29000 · Building Inspector:29101 · Asst - Salary - BI   | 210.00     |        |
| 29000 · Building Inspector:29103 · Fees - BI  | 55.85      |        |
| 29000 · Building Inspector:29104 · Mileage - BI   | 335.59     |        |
| 29000 · Building Inspector:29105 · Office - BI  | 458.44     |        |
| 29000 · Building Inspector:29106 · Postage - BI   | 55.00      |        |
| 30000 · Burning Official:30100 · Salary - BO  | 1,556.77   |        |
| 30500 · Community Economic Development:30511 · Workshops  | 45.47      |        |
| 31000 · Conservation Commission:31100 · Clerical Hire - Coserv  | 0.00       |        |
| 31300 · Emergency Preparedness:31301 · EMD Stipend  | 1,556.76   |        |
| 31300 · Emergency Preparedness:31302 · Deputy EMD Stipend   | 1,556.77   |        |
| 31300 · Emergency Preparedness:31310 · Dues - EP  | 100.00     |        |
| 31300 · Emergency Preparedness:31315 · Equipment - EP   | 298.27     |        |

|  | Jun 30, 20 |        |
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|  | Debit      | Credit |
| 31300 · Emergency Preparedness:31320 · Mileage - EP  | 1,336.01   |        |
| 31300 · Emergency Preparedness:31325 · Office Supplies - EP  | 536.13     |        |
| 31300 · Emergency Preparedness:31330 · Training - EP   | 120.08     |        |
| 31500 · Employee Fringe Benefits & Cost  | 1,139.80   |        |
| 31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense                              | 13,795.55  |        |
| 31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing                             | 1,544.00   |        |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance     | 2,077.75   |        |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements    | 712.50     |        |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance       | 100,102.41 |        |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days  | 7,620.72   |        |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance         | 1,224.00   |        |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time              | 6,118.87   |        |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time | 11,181.54  |        |
| 31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals          | 220.00     |        |
| 31500 · Employee Fringe Benefits & Cost:31516 · Longevity  | 7,616.62   |        |
| 31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses                                   | 3,126.06   |        |
| 31500 · Employee Fringe Benefits & Cost:31520 · Social Security                                    | 45,690.04  |        |
| 31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation                          | 7,202.56   |        |
| 32000 · Fire Marshal:32100 · Salary - FM   | 8,459.11   |        |
| 32000 · Fire Marshal:32101 · Deputy Salary - FM  | 900.00     |        |
| 33000 · Historic District Commission:33050 · Clerical Hire   | 203.04     |        |
| 33000 · Historic District Commission:33102 · Legal Notices - HD                                    | 353.70     |        |
| 34000 · Inland/Wetlands:34100 · Agent Salary - IWC   | 14,509.12  |        |
| 34000 · Inland/Wetlands:34101 · Clerical Hire - IWC  | 651.42     |        |
| 34000 · Inland/Wetlands:34102 · Advertising - IWC  | 773.95     |        |
| 34000 · Inland/Wetlands:34103 · Dues - IWC   | 65.00      |        |
| 34000 · Inland/Wetlands:34106 · Office - IWC   | 395.70     |        |
| 34000 · Inland/Wetlands:34107 · Postage - IWC  | 27.40      |        |
| 35000 · Library:35100 · Salary - Lib   | 29,785.00  |        |
| 35000 · Library:35101 · Assistant Librarian I - Lib  | 7,840.36   |        |
| 35000 · Library:35102 · Assistant Librarian II - Lib   | 1,093.15   |        |
| 35000 · Library:35103 · Clerical Hire - Lib  | 575.28     |        |

|  | Jun 30, 20 |        |
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|  | Debit      | Credit |
| 35000 · Library:35105 · Books - Lib  | 5,942.02   |        |
| 35000 · Library:35107 · Building Maintenance - Lib                                   | 4,182.47   |        |
| 35000 · Library:35108 · Custodian - Lib  | 3,930.00   |        |
| 35000 · Library:35109 · Dues - Lib   | 395.00     |        |
| 35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software               | 1,344.64   |        |
| 35000 · Library:35112 · Equipment Purchase - Lib                                     | 113.70     |        |
| 35000 · Library:35115 · Library Program - Lib  | 1,736.33   |        |
| 35000 · Library:35116 · Mileage - Lib  | 225.69     |        |
| 35000 · Library:35117 · Office - Lib   | 1,426.85   |        |
| 35000 · Library:35118 · Periodicals - Lib  | 546.86     |        |
| 35000 · Library:35122 · Training & Professional Develop                              | 0.00       |        |
| 35000 · Library:35123 · Videos - Lib   | 1,476.00   |        |
| 35000 · Library:35125 · Utilities:35125.1 · Cable/Internet                           | 450.00     |        |
| 35000 · Library:35125 · Utilities:35125.2 · Electricity                              | 4,273.95   |        |
| 35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane                     | 7,588.50   |        |
| 35000 · Library:35125 · Utilities:35125.4 · Telephone                                | 584.04     |        |
| 36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary           | 13,450.08  |        |
| 36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement | 6,011.05   |        |
| 36000 · Planning & Zoning:36101 · Clerical Hire - PZ                                 | 600.66     |        |
| 36000 · Planning & Zoning:36102 · Advertising - PZ                                   | 571.69     |        |
| 36000 · Planning & Zoning:36104 · Mileage - PZ                                       | 2,071.47   |        |
| 36000 · Planning & Zoning:36105 · Office - PZ  | 368.33     |        |
| 36000 · Planning & Zoning:36106 · Postage - PZ                                       | 74.85      |        |
| 37000 · Police Protection:37100 · Resident Trooper Salary - RT                       | 176,398.88 |        |
| 37000 · Police Protection:37102 · Office Supplies - RT                               | 72.56      |        |
| 37000 · Police Protection:37103 · Radar Calibrations - RT                            | 62.00      |        |
| 37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet                 | 2,009.05   |        |
| 37000 · Police Protection:37104 · Utilities:37104.2 · Electricity                    | 1,261.38   |        |
| 37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane           | 1,076.19   |        |
| 38000 · Public Works:38100 · TARM Salaries - PW                                      | 148,697.74 |        |
| 38000 · Public Works:38101 · TARM Overtime - PW                                      | 6,440.63   |        |
| 38000 · Public Works:38102 · Snow Removal Salary - PW                                | 12,065.25  |        |

|  | Jun 30, 20 |           |
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|  | Debit      | Credit    |
| 38000 · Public Works:38104 · Engineering/Tech Assistance-PW                  |            | 5,490.45  |
| 38000 · Public Works:38105 · Maintenance - PW                                |            | 59.29     |
| 38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building             |            | 1,954.45  |
| 38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment            |            | 40,512.59 |
| 38000 · Public Works:38106 · Equipment Purchase - PW                         |            | 9,587.84  |
| 38000 · Public Works:38107 · Equipment Rental - PW                           |            | 4,672.05  |
| 38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel               |            | 189.67    |
| 38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel                    |            | 10,094.88 |
| 38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW         |            | 9,850.75  |
| 38000 · Public Works:38109 · Infrastructure - PW                             |            | 7,995.92  |
| 38000 · Public Works:38110 · Road Maintenance - PW                           |            | 7,710.87  |
| 38000 · Public Works:38110 · Road Maintenance - PW:38110.1 · Rails to Trails |            | 181.50    |
| 38000 · Public Works:38111 · Safety Replacement/Training-PW                  |            | 5,795.69  |
| 38000 · Public Works:38112 · Salt - PW                                       |            | 8,528.86  |
| 38000 · Public Works:38113 · Sand - PW                                       |            | 7,997.00  |
| 38000 · Public Works:38114 · Security System - PW                            |            | 4,426.79  |
| 38000 · Public Works:38115 · Tree Removal - PW                               |            | 7,733.46  |
| 38000 · Public Works:38117 · Office/Shop Supplies                            |            | 1,068.08  |
| 38000 · Public Works:38118 · Mileage   |            | 40.83     |
| 38000 · Public Works:38119 · OSHA Compliance                                 |            | 2,089.79  |
| 38000 · Public Works:38120 · Safety Clothing                                 |            | 892.70    |
| 38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet              |            | 179.11    |
| 39000 · Recreation:39100 · Clerical Hire - Rec                               |            | 473.76    |
| 39000 · Recreation:39102 · Field Maint & Development - Rec                   |            | 4,593.27  |
| 39000 · Recreation:39105 · Activities - Rec                                  |            | 6,608.63  |
| 39000 · Recreation:39106 · Sporting Equip - Rec                              |            | 450.65    |
| 39000 · Recreation:39115 · Utilities:39115.2 · Electricity                   |            | 801.79    |
| 40000 · Registrar Elections & Primaries:40100 · Registrars                   |            | 6,525.05  |
| 40000 · Registrar Elections & Primaries:40101 · Election Hire - EI           |            | 2,171.09  |
| 40000 · Registrar Elections & Primaries:40102 · Conferences/Dues             |            | 140.00    |
| 40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI       |            | 1,529.88  |
| 40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI           |            | 160.34    |

|   | Jun 30, 20 |            |
|---|------------|------------|
|   | Debit      | Credit     |
| 40000 · Registrar Elections & Primaries:40105 · Mileage                             |            | 111.45     |
| 40000 · Registrar Elections & Primaries:40106 · Office - EI                         |            | 259.70     |
| 40000 · Registrar Elections & Primaries:40107 · Postage - EI                        |            | 342.40     |
| 40000 · Registrar Elections & Primaries:40108 · Printing - EI                       |            | 63.40      |
| 40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance               |            | 600.00     |
| 40000 · Registrar Elections & Primaries:40110 · Training/Certification              |            | 587.50     |
| 40500 · Sanitation:40504 · Containers   |            | 0.00       |
| 40500 · Sanitation:40510 · MSW & Collection   |            | 55,223.28  |
| 40500 · Sanitation:40520 · Residential Collection                                   |            | 130,099.20 |
| 40500 · Sanitation:40525 · Singlestream   |            | 6,978.60   |
| 41000 · Senior Center:41050 · Salary - SS   |            | 32,688.74  |
| 41000 · Senior Center:41051 · Senior Center Assistant                               |            | 2,964.00   |
| 41000 · Senior Center:41101 · Clerical Hire - SS                                    |            | 490.68     |
| 41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook           |            | 8,443.40   |
| 41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook |            | 1,992.43   |
| 41000 · Senior Center:41103 · Custodian - SS  |            | 3,675.00   |
| 41000 · Senior Center:41106 · Maintenance/Supplies - SS                             |            | 3,035.17   |
| 41000 · Senior Center:41109 · Office - SS   |            | 499.48     |
| 41000 · Senior Center:41110 · Postage - SS  |            | 715.00     |
| 41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet                    |            | 2,205.78   |
| 41000 · Senior Center:41115 · Utilities:41115.2 · Electricity                       |            | 4,273.80   |
| 41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane              |            | 7,343.60   |
| 41000 · Senior Center:41115 · Utilities:41115.4 · Telephone                         |            | 583.92     |
| 42000 · Tax Collector:42050 · Town of Windham Contract                              |            | 21,630.00  |
| 42000 · Tax Collector:42103 · Collection Fees - Tax                                 |            | 2,022.16   |
| 42000 · Tax Collector:42106 · Dues - Tax  |            | 112.00     |
| 42000 · Tax Collector:42108 · In-house Computer System - Tax                        |            | 7,206.20   |
| 42000 · Tax Collector:42110 · Legal Notices - Tax                                   |            | 1,238.73   |
| 42000 · Tax Collector:42112 · Office - Tax  |            | 564.00     |
| 42000 · Tax Collector:42113 · Postage - Tax   |            | 1,137.75   |
| 43000 · Town Clerk:43100 · Salary - TC  |            | 35,820.80  |
| 43000 · Town Clerk:43101 · Assistant - TC   |            | 1,816.88   |



|  | Jun 30, 20 |           |
|--|------------|-----------|
|  | Debit      | Credit    |
| 43000 · Town Clerk:43102 · Conference/Training - TC                                    |            | 565.00    |
| 43000 · Town Clerk:43103 · Copier Supplies - TC  |            | 1,345.78  |
| 43000 · Town Clerk:43104 · Dues - TC   |            | 170.00    |
| 43000 · Town Clerk:43105 · Historic Doc Preserv Grant - TC:43105.6 · Grant # 024-PC-20 |            | 5,500.00  |
| 43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing                 |            | 3,544.81  |
| 43000 · Town Clerk:43106 · Land Records - TC:43106.2 · Materials & Supplies            |            | 1,816.56  |
| 43000 · Town Clerk:43107 · Legal Notices - TC  |            | 2,234.51  |
| 43000 · Town Clerk:43108 · Mileage -TC   |            | 57.42     |
| 43000 · Town Clerk:43109 · Office - TC   |            | 838.37    |
| 43000 · Town Clerk:43110 · Postage - TC  |            | 546.35    |
| 44000 · Town Memberships:44050 · Access  |            | 500.00    |
| 44000 · Town Memberships:44055 · Area Trail Maintenance Program                        |            | 250.00    |
| 44000 · Town Memberships:44100 · CT Conference of Municipalities                       |            | 1,482.00  |
| 44000 · Town Memberships:44101 · C.O.S.T.  |            | 725.00    |
| 44000 · Town Memberships:44102 · Covenant Soup Kitchen                                 |            | 200.00    |
| 44000 · Town Memberships:44103 · Dial-a-Ride - WRTD                                    |            | 4,858.51  |
| 44000 · Town Memberships:44104 · Meals on Wheels                                       |            | 1,050.00  |
| 44000 · Town Memberships:44106 · No Freeze Shelter                                     |            | 400.00    |
| 44000 · Town Memberships:44107 · Sexual Assault Crisis                                 |            | 825.00    |
| 44000 · Town Memberships:44108 · United Social & Mental                                |            | 1,613.50  |
| 44000 · Town Memberships:44110 · Walking Weekend                                       |            | 250.00    |
| 44000 · Town Memberships:44111 · WINCOG/NECCOG   |            | 2,128.95  |
| 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                                    |            | 4,354.27  |
| 44500 · Transfer Station:44517 · Containers  |            | 0.00      |
| 44500 · Transfer Station:44525 · Disposal - Anti-Freeze                                |            | 165.00    |
| 44500 · Transfer Station:44530 · Disposal - Bulky Waste                                |            | 13,588.55 |
| 44500 · Transfer Station:44535 · Disposal - Household Chemicals                        |            | 1,843.94  |
| 44500 · Transfer Station:44543 · Disposal - Singlestream                               |            | 90.30     |
| 44500 · Transfer Station:44545 · Disposal - Tires                                      |            | 709.50    |
| 44500 · Transfer Station:44550 · Haul Bulky Waste and Iron                             |            | 10,545.00 |

|  | Jun 30, 20                  |                             |
|--|-----------------------------|-----------------------------|
|  | Debit                       | Credit                      |
| 44500 · Transfer Station:44553 · Haul Singletstream  | 1,110.00                    |                             |
| 44500 · Transfer Station:44555 · Light Iron  |                             | 1,785.80                    |
| 44500 · Transfer Station:44565 · Supplies  | 1,378.52                    |                             |
| 45000 · Treasurer:45100 · Salary - Trs   | 8,439.52                    |                             |
| 45000 · Treasurer:45102 · Mileage - Trs  | 630.57                      |                             |
| 45000 · Treasurer:45103 · Office - Trs   | 60.00                       |                             |
| 45500 · Tree Warden:45505 · Salary   | 1,556.77                    |                             |
| 45500 · Tree Warden:45507 · Dues   | 55.00                       |                             |
| 45500 · Tree Warden:45511 · Office Supplies  | 6.40                        |                             |
| 46000 · Vital Statistics:46100 · Clerical Hire - Vit   | 583.18                      |                             |
| 47000 · Volunteer Fire Department:47101 · Dues   | 595.00                      |                             |
| 47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies        | 2,527.77                    |                             |
| 47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training        | 2,975.00                    |                             |
| 47000 · Volunteer Fire Department:47103 · Equipment New  | 16,191.14                   |                             |
| 47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies   | 3,733.04                    |                             |
| 47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts | 7,729.25                    |                             |
| 47000 · Volunteer Fire Department:47105 · Equipment Fuel                                       | 1,372.90                    |                             |
| 47000 · Volunteer Fire Department:47106 · Insurance - Building Contents                        | 2,201.00                    |                             |
| 47000 · Volunteer Fire Department:47107 · OSHA Mandates  | 6,666.78                    |                             |
| 47000 · Volunteer Fire Department:47108 · Rental Expenses                                      | 1,390.00                    |                             |
| 47000 · Volunteer Fire Department:47109 · Repairs  | 18,947.48                   |                             |
| 47000 · Volunteer Fire Department:47110 · Stipends   | 24,999.38                   |                             |
| 47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet                   | 1,870.76                    |                             |
| 47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity                      | 3,368.96                    |                             |
| 47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane             | 2,613.49                    |                             |
| 47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone                        | 1,062.18                    |                             |
| 9999 · Town Expenses   | 0.00                        |                             |
| <b>TOTAL</b>   | <b><u>10,845,238.90</u></b> | <b><u>10,845,238.90</u></b> |

**Town of Chaplin**  
**Board of Finance**  
 July 2019 through June 2020

11:14 AM  
 09/10/2020  
 Accrual Basis

|                                       | Jul '19 - Jun 20  | Budget            | \$ Over Budget   |
|---------------------------------------|-------------------|-------------------|------------------|
| <b>Ordinary Income/Expense</b>        |                   |                   |                  |
| <b>Expense</b>                        |                   |                   |                  |
| <b>26000 - Board of Finance</b>       |                   |                   |                  |
| 26100 - Clerical Hire - Fin           | 1,336.68          | 1,375.00          | -38.32           |
| 26101 - Accounting Services - Fin     | 0.00              | 250.00            | -250.00          |
| 26102 - Auditor - Fin                 | 21,500.00         | 21,500.00         | 0.00             |
| 26103 - Fixed Assets - GASB34 - Fin   | 0.00              | 1,350.00          | -1,350.00        |
| 26104 - Legal Notices - Fin           | 527.40            | 200.00            | 327.40           |
| 26106 - Office - Fin                  | 222.01            | 250.00            | -27.99           |
| 26107 - Postage - Fin                 | 0.00              | 25.00             | -25.00           |
| 26109 - Technical Assistance - Fin    | 0.00              | 500.00            | -500.00          |
| 26110 - Training - Conferences & Dues | 425.00            | 750.00            | -325.00          |
| <b>Total 26000 - Board of Finance</b> | <b>24,011.09</b>  | <b>26,200.00</b>  | <b>-2,188.91</b> |
| <b>Total Expense</b>                  | <b>24,011.09</b>  | <b>26,200.00</b>  | <b>-2,188.91</b> |
| <b>Net Ordinary Income</b>            | <b>-24,011.09</b> | <b>-26,200.00</b> | <b>2,188.91</b>  |
| <b>Net Income</b>                     | <b>-24,011.09</b> | <b>-26,200.00</b> | <b>2,188.91</b>  |

**Town of Chaplin**  
**Transaction Detail By Account**  
 July 2019 through June 2020

11:14 AM  
 09/10/2020  
 Accrual Basis

26000 - Board of Finance

26100 - Clerical Hire - Fin

| Type                              | Date       | Num    | Name             | Memo           | Amount   | Balance  |
|-----------------------------------|------------|--------|------------------|----------------|----------|----------|
| Paycheck                          | 07/03/2019 | 119001 | Donna E Marsden  | VOID:          | 0.00     | 0.00     |
| Paycheck                          | 07/03/2019 | 119010 | Donna E Marsden  |                | 0.00     | 0.00     |
| Paycheck                          | 07/11/2019 | DD3249 | Kathleen K Scott | Direct Deposit | 84.60    | 84.60    |
| Paycheck                          | 07/18/2019 | 119080 | Donna E Marsden  |                | 0.00     | 84.60    |
| Paycheck                          | 07/25/2019 | 119114 | Donna E Marsden  |                | 0.00     | 84.60    |
| Paycheck                          | 08/15/2019 | DD3292 | Kathleen K Scott | Direct Deposit | 0.00     | 84.60    |
| Paycheck                          | 08/29/2019 | DD3305 | Kathleen K Scott | Direct Deposit | 101.52   | 186.12   |
| Paycheck                          | 08/29/2019 | 119255 | Donna E Marsden  |                | 0.00     | 186.12   |
| Paycheck                          | 09/19/2019 | DD3331 | Kathleen K Scott | Direct Deposit | 84.60    | 270.72   |
| Paycheck                          | 10/17/2019 | 119468 | Donna E Marsden  |                | 0.00     | 270.72   |
| Paycheck                          | 10/31/2019 | 119517 | Donna E Marsden  |                | 0.00     | 270.72   |
| Paycheck                          | 10/31/2019 | DD3370 | Kathleen K Scott | Direct Deposit | 0.00     | 270.72   |
| Paycheck                          | 11/27/2019 | 119663 | Donna E Marsden  |                | 0.00     | 270.72   |
| Paycheck                          | 11/27/2019 | DD3405 | Kathleen K Scott | Direct Deposit | 84.60    | 355.32   |
| Paycheck                          | 12/19/2019 | DD3440 | Kathleen K Scott | Direct Deposit | 84.60    | 439.92   |
| Paycheck                          | 01/02/2020 | 1142   | Donna E Marsden  |                | 0.00     | 439.92   |
| Paycheck                          | 01/30/2020 | 1285   | Donna E Marsden  |                | 0.00     | 439.92   |
| Paycheck                          | 01/30/2020 | DD3498 | Kathleen K Scott | Direct Deposit | 84.60    | 524.52   |
| Paycheck                          | 02/20/2020 | DD3519 | Kathleen K Scott | Direct Deposit | 84.60    | 609.12   |
| Paycheck                          | 03/19/2020 | DD3551 | Kathleen K Scott | Direct Deposit | 84.60    | 693.72   |
| Paycheck                          | 03/26/2020 | DD3566 | Kathleen K Scott | Direct Deposit | 84.60    | 778.32   |
| Paycheck                          | 04/30/2020 | DD3604 | Kathleen K Scott | Direct Deposit | 228.42   | 1,006.74 |
| Paycheck                          | 05/07/2020 | DD3620 | Kathleen K Scott | Direct Deposit | 76.14    | 1,082.88 |
| Paycheck                          | 05/29/2020 | DD3653 | Kathleen K Scott | Direct Deposit | 93.06    | 1,175.94 |
| Paycheck                          | 06/04/2020 | DD3658 | Kathleen K Scott | Direct Deposit | 84.60    | 1,260.54 |
| Paycheck                          | 06/18/2020 | DD3674 | Kathleen K Scott | Direct Deposit | 76.14    | 1,336.68 |
| Total 26100 - Clerical Hire - Fin |            |        |                  |                | 1,336.68 | 1,336.68 |

26102 - Auditor - Fin

| Type   | Date       | Num            | Name                                      | Memo  | Amount           | Balance          |
|--|------------|----------------|---|---|------------------|------------------|
| Bill   | 09/10/2019 | FY2018-2019    | Michaud Accavallo Woodbridge & Cusano LLC | Preliminary Audit Work for FY 2018-2019         | 1,000.00         | 1,000.00         |
| Bill   | 11/04/2019 | 21473          | Michaud Accavallo Woodbridge & Cusano LLC | Progress Billing for the Audit of June 30, 2019 | 17,000.00        | 18,000.00        |
| Bill   | 01/02/2020 | 01022020       | Michaud Accavallo Woodbridge & Cusano LLC | Progress Billing for the Audit of June 30, 2019 | 3,500.00         | 21,500.00        |
| Total 26102 · Auditor - Fin                      |            |                |   |   | 21,500.00        | 21,500.00        |
| <b>26104 · Legal Notices - Fin</b>               |            |                |   |   |                  |                  |
| Bill   | 05/31/2020 | May2020        | Chronicle                                 | Legal Notices                                   | 475.53           | 475.53           |
| Bill   | 05/31/2020 | 05202020       | Town of Hampton                           | Audit Report Notice                             | 51.87            | 527.40           |
| Total 26104 · Legal Notices - Fin                |            |                |   |   | 527.40           | 527.40           |
| <b>26106 · Office - Fin</b>                      |            |                |   |   |                  |                  |
| Bill   | 01/08/2020 | 1P9T-6KHR-WXLY | Amazon Capital Services                   | Budget Binders                                  | 114.97           | 114.97           |
| Bill   | 02/03/2020 | 100051104      | Cardmember Service                        | Budget - Avery Pre Printed Tabs - 1-50          | 73.89            | 188.86           |
| Bill   | 02/24/2020 | 9809110900     | Staples                                   | Staples - Avery Binders for Budget Books        | 8.32             | 197.18           |
| Bill   | 04/19/2020 | 193433295      | Cardmember Service                        | GoToMeeting                                     | 24.83            | 222.01           |
| Total 26106 · Office - Fin                       |            |                |   |   | 222.01           | 222.01           |
| <b>26110 · Training - Conferences &amp; Dues</b> |            |                |   |   |                  |                  |
| Bill   | 01/21/2020 | 1226133825     | Cardmember Service                        | COST 2020 CT Town Meeting - D. Weingart anc     | 170.00           | 170.00           |
| Bill   | 01/21/2020 | 1226222247     | Cardmember Service                        | COST 2020 CT Town Meeting - W. Rose IV, A.      | 255.00           | 425.00           |
| Total 26110 · Training - Conferences & Dues      |            |                |   |   | 425.00           | 425.00           |
| Total 26000 · Board of Finance                   |            |                |   |   | 24,011.09        | 24,011.09        |
| <b>TOTAL</b>                                     |            |                |   |   | <b>24,011.09</b> | <b>24,011.09</b> |

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

|                              | <b>3300.5 - Repair Damage Curbs</b><br><b>(3300 - Education)</b> | <b>3300.10 - Cafeteria Tables</b><br><b>(3300 - Education)</b> | <b>3300.11 - Smoke Detectors</b><br><b>(3300 - Education)</b> | <b>3300.12 - Flooring</b><br><b>(3300 - Education)</b> | <b>3300.13 - Fencing PreK</b><br><b>(3300 - Education)</b> |
|------------------------------|--|--|---|--|--|
| <b>Income</b>                |  |  |   |  |  |
| 4100 · Beginning Equity      | 970.00   | 2,900.93   | 2,540.00  | 0.00   | 0.00   |
| 4200 · State Funding         | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   |
| 4300 · Town Funding          | 0.00   | 0.00   | 0.00  | 0.00   | 1,590.00   |
| 4400 · CIP Internal Transfer | -970.00  | -2,900.93  | -2,540.00   | 0.00   | 6,410.93   |
| 4700 · Misc Income           | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   |
| 4999 · Transfer In           | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   |
| <b>Total Income</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>8,000.93</b>  |
| <b>Gross Profit</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>8,000.93</b>  |
| <b>Expense</b>               |  |  |   |  |  |
| 5100 · Expenses              | 0.00   | 0.00   | 0.00  | 12,900.17  | 7,055.48   |
| 9999 · Close-Outs            | 0.00   | 0.00   | 0.00  | 0.00   | 0.00   |
| <b>Total Expense</b>         | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>12,900.17</b>                                       | <b>7,055.48</b>  |
| <b>Net Income</b>            | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-12,900.17</b>                                      | <b>945.45</b>  |

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

|                              | <b>3300.14 - Gym Foam Wall</b> |                               | <b>3325.1 - Handicap Access</b>       |                                       | <b>3325.3 - Lib/Senior Ctr Roof</b>   |                                       | <b>Total 3325 - Library/Senior Center</b> |
|------------------------------|--------------------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
|                              | <b>(3300 - Education)</b>      | <b>Total 3300 - Education</b> | <b>(3325 - Library/Senior Center)</b> | <b>(3325 - Library/Senior Center)</b> | <b>(3325 - Library/Senior Center)</b> | <b>(3325 - Library/Senior Center)</b> | <b>Total 3325 - Library/Senior Center</b> |
| <b>Income</b>                |                                |                               |                                       |                                       |                                       |                                       |   |
| 4100 - Beginning Equity      | 0.00                           | 6,410.93                      | 3,115.22                              | 14,700.00                             | 17,815.22                             |                                       | 17,815.22                                 |
| 4200 - State Funding         | 0.00                           | 0.00                          | 0.00                                  | 0.00                                  | 0.00                                  |                                       | 0.00                                      |
| 4300 - Town Funding          | 11,500.00                      | 13,090.00                     | 0.00                                  | 0.00                                  | 0.00                                  |                                       | 0.00                                      |
| 4400 - CIP Internal Transfer | 0.00                           | 0.00                          | 0.00                                  | 0.00                                  | 0.00                                  |                                       | 0.00                                      |
| 4700 - Misc Income           | 0.00                           | 0.00                          | 0.00                                  | 0.00                                  | 0.00                                  |                                       | 0.00                                      |
| 4999 - Transfer In           | 0.00                           | 0.00                          | 0.00                                  | 0.00                                  | 0.00                                  |                                       | 0.00                                      |
| <b>Total Income</b>          | <b>11,500.00</b>               | <b>19,500.93</b>              | <b>3,115.22</b>                       | <b>14,700.00</b>                      | <b>17,815.22</b>                      |                                       | <b>17,815.22</b>                          |
| <b>Gross Profit</b>          | <b>11,500.00</b>               | <b>19,500.93</b>              | <b>3,115.22</b>                       | <b>14,700.00</b>                      | <b>17,815.22</b>                      |                                       | <b>17,815.22</b>                          |
| <b>Expense</b>               |                                |                               |                                       |                                       |                                       |                                       |   |
| 5100 - Expenses              | 11,957.00                      | 31,912.65                     | 441.26                                | 8,860.00                              | 9,301.26                              |                                       | 9,301.26                                  |
| 9999 - Close-Outs            | 0.00                           | 0.00                          | 0.00                                  | 0.00                                  | 0.00                                  |                                       | 0.00                                      |
| <b>Total Expense</b>         | <b>11,957.00</b>               | <b>31,912.65</b>              | <b>441.26</b>                         | <b>8,860.00</b>                       | <b>9,301.26</b>                       |                                       | <b>9,301.26</b>                           |
| <b>Net Income</b>            | <b>-457.00</b>                 | <b>-12,411.72</b>             | <b>2,673.96</b>                       | <b>5,840.00</b>                       | <b>8,513.96</b>                       |                                       | <b>8,513.96</b>                           |

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

|                              | <b>3305.4 - Roads</b><br><b>(3305 - Public Works Dept)</b> | <b>3305.7 - Tree Removal</b><br><b>(3305 - Public Works Dept)</b> | <b>3305.9 - N Bear Hill Drainage</b><br><b>(3305 - Public Works Dept)</b> | <b>3305.13 - Equipment Replace</b><br><b>(3305 - Public Works Dept)</b> | <b>3305.18 Drainage Infrastructure</b><br><b>(3305 - Public Works Dept)</b> |
|------------------------------|--|---|---|---|---|
| <b>Income</b>                |  |   |   |   |   |
| 4100 · Beginning Equity      | 15,387.44  | 4,950.00  | 690,134.26  | 6,062.82  | 0.00  |
| 4200 · State Funding         | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| 4300 · Town Funding          | 204,648.00   | 25,000.00   | 0.00  | 20,000.00   | 20,000.00   |
| 4400 · CIP Internal Transfer | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| 4700 · Misc Income           | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| 4999 · Transfer In           | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| <b>Total Income</b>          | <b>220,035.44</b>  | <b>29,950.00</b>  | <b>690,134.26</b>   | <b>26,062.82</b>  | <b>20,000.00</b>  |
| <b>Gross Profit</b>          | <b>220,035.44</b>  | <b>29,950.00</b>  | <b>690,134.26</b>   | <b>26,062.82</b>  | <b>20,000.00</b>  |
| <b>Expense</b>               |  |   |   |   |   |
| 5100 · Expenses              | 242,516.04   | 25,250.00   | 684,628.98  | 164.81  | 4,403.00  |
| 9999 · Close-Outs            | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| <b>Total Expense</b>         | <b>242,516.04</b>  | <b>25,250.00</b>  | <b>684,628.98</b>   | <b>164.81</b>   | <b>4,403.00</b>   |
| <b>Net Income</b>            | <b>-22,480.60</b>  | <b>4,700.00</b>   | <b>5,505.28</b>   | <b>25,898.01</b>  | <b>15,597.00</b>  |



**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

|                              | <b>3305.19 - Vehicle Replacement</b><br><b>(3305 - Public Works Dept)</b> | <b>3305.20 - Nutmeg Lane Drainage</b><br><b>(3305 - Public Works Dept)</b> | <b>3305.21 - Town Hall Parking Lot</b><br><b>(3305 - Public Works Dept)</b> | <b>3305.22 - TH Sidewalk Replace</b><br><b>(3305 - Public Works Dept)</b> |
|------------------------------|---|--|---|---|
| <b>Income</b>                |   |  |   |   |
| 4100 - Beginning Equity      | 0.00  | 0.00   | 0.00  | 0.00  |
| 4200 - State Funding         | 0.00  | 0.00   | 0.00  | 0.00  |
| 4300 - Town Funding          | 55,000.00   | 10,000.00  | 50,000.00   | 30,000.00   |
| 4400 - CIP Internal Transfer | 0.00  | 0.00   | 0.00  | 0.00  |
| 4700 - Misc Income           | 0.00  | 0.00   | 0.00  | 0.00  |
| 4999 - Transfer In           | 0.00  | 0.00   | 0.00  | 0.00  |
| <b>Total Income</b>          | <b>55,000.00</b>  | <b>10,000.00</b>   | <b>50,000.00</b>  | <b>30,000.00</b>  |
| <b>Gross Profit</b>          | <b>55,000.00</b>  | <b>10,000.00</b>   | <b>50,000.00</b>  | <b>30,000.00</b>  |
| <b>Expense</b>               |   |  |   |   |
| 5100 - Expenses              | 45,550.89   | 0.00   | 0.00  | 26,241.10   |
| 9999 - Close-Outs            | 0.00  | 0.00   | 0.00  | 0.00  |
| <b>Total Expense</b>         | <b>45,550.89</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>26,241.10</b>  |
| <b>Net Income</b>            | <b>9,449.11</b>   | <b>10,000.00</b>   | <b>50,000.00</b>  | <b>3,758.90</b>   |

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

|                              | <b>Total 3305 - Public Works Dept</b> | <b>3315.1a - Federal<br/>(3315.1 - N Bear Hill Bridge)</b> | <b>3315.1b - Steap<br/>(3315.1 - N Bear Hill Bridge)</b> | <b>Total 3315.1 - N Bear Hill Bridge<br/>(3315 - Grants)</b> | <b>3315.6 - Bedlam Road Bridge<br/>(3315 - Grants)</b> |
|------------------------------|---------------------------------------|--|--|--|--|
| <b>Income</b>                |                                       |  |  |  |  |
| 4100 - Beginning Equity      | 716,534.52                            | 0.00   | 109,929.83   | 109,929.83   | 0.00   |
| 4200 - State Funding         | 0.00                                  | 1,740.33   | 0.00   | 1,740.33   | 0.00   |
| 4300 - Town Funding          | 414,648.00                            | 0.00   | 0.00   | 0.00   | 10,000.00  |
| 4400 - CIP Internal Transfer | 0.00                                  | 0.00   | 0.00   | 0.00   | 0.00   |
| 4700 - Misc Income           | 0.00                                  | 0.00   | 0.00   | 0.00   | 0.00   |
| 4999 - Transfer In           | 0.00                                  | 0.00   | 0.00   | 0.00   | 0.00   |
| <b>Total Income</b>          | <b>1,131,182.52</b>                   | <b>1,740.33</b>  | <b>109,929.83</b>  | <b>111,670.16</b>  | <b>10,000.00</b>                                       |
| <b>Gross Profit</b>          | <b>1,131,182.52</b>                   | <b>1,740.33</b>  | <b>109,929.83</b>  | <b>111,670.16</b>  | <b>10,000.00</b>                                       |
| <b>Expense</b>               |                                       |  |  |  |  |
| 5100 - Expenses              | 1,028,754.82                          | 5,824.54   | 40,116.13  | 45,940.67  | 0.00   |
| 9999 - Close-Outs            | 0.00                                  | 0.00   | 0.00   | 0.00   | 0.00   |
| <b>Total Expense</b>         | <b>1,028,754.82</b>                   | <b>5,824.54</b>  | <b>40,116.13</b>   | <b>45,940.67</b>   | <b>0.00</b>  |
| <b>Net Income</b>            | <b>102,427.70</b>                     | <b>-4,084.21</b>   | <b>69,813.70</b>   | <b>65,729.49</b>   | <b>10,000.00</b>                                       |

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

|                              | <b>Total 3315 - Grants</b> | <b>3320.1 - Assessor Revaluation<br/>(3320 - General Government)</b> | <b>3320.4 - Plan of Development<br/>(3320 - General Government)</b> | <b>3320.9 - Museum<br/>(3320 - General Government)</b> | <b>3320.11a - Playscape @ Park<br/>(3320.11 - Playscape)</b> |
|------------------------------|----------------------------|--|---|--|--|
| <b>Income</b>                |                            |  |   |  |  |
| 4100 - Beginning Equity      | 109,929.83                 | 8,935.80   | 10,292.57   | 35,000.00  | 0.00   |
| 4200 - State Funding         | 1,740.33                   | 0.00   | 0.00  | 0.00   | 0.00   |
| 4300 - Town Funding          | 10,000.00                  | 0.00   | 0.00  | 0.00   | 0.00   |
| 4400 - CIP Internal Transfer | 0.00                       | 0.00   | 0.00  | 0.00   | 0.00   |
| 4700 - Misc Income           | 0.00                       | 0.00   | 0.00  | 0.00   | 0.00   |
| 4999 - Transfer In           | 0.00                       | 0.00   | 0.00  | 0.00   | 0.00   |
| <b>Total Income</b>          | <b>121,670.16</b>          | <b>8,935.80</b>  | <b>10,292.57</b>  | <b>35,000.00</b>                                       | <b>0.00</b>  |
| <b>Gross Profit</b>          | <b>121,670.16</b>          | <b>8,935.80</b>  | <b>10,292.57</b>  | <b>35,000.00</b>                                       | <b>0.00</b>  |
| <b>Expense</b>               |                            |  |   |  |  |
| 5100 - Expenses              | 45,940.67                  | 6,442.80   | 0.00  | 0.00   | 0.00   |
| 9999 - Close-Outs            | 0.00                       | 0.00   | 0.00  | 0.00   | 0.00   |
| <b>Total Expense</b>         | <b>45,940.67</b>           | <b>6,442.80</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  |
| <b>Net Income</b>            | <b>75,729.49</b>           | <b>2,493.00</b>  | <b>10,292.57</b>  | <b>35,000.00</b>                                       | <b>0.00</b>  |

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

|                              | <b>Total 3320.11 - Playscape</b><br><b>(3320 - General Government)</b> | <b>3320.12 - HVAC Town Hall</b><br><b>(3320 - General Government)</b> | <b>3320.13 - Bicentennial Celeb</b><br><b>(3320 - General Government)</b> | <b>Total 3320 - General Government</b> | <b>3335 - Open Space</b> |
|------------------------------|--|---|---|--|--------------------------|
| <b>Income</b>                |  |   |   |  |                          |
| 4100 - Beginning Equity      | 0.00   | 331.00  | 0.00  | 54,559.37                              | 10,625.00                |
| 4200 - State Funding         | 0.00   | 0.00  | 0.00  | 0.00                                   | 0.00                     |
| 4300 - Town Funding          | 0.00   | 0.00  | 5,000.00  | 5,000.00                               | 0.00                     |
| 4400 - CIP Internal Transfer | 0.00   | 0.00  | 0.00  | 0.00                                   | 0.00                     |
| 4700 - Misc Income           | 0.00   | 0.00  | 0.00  | 0.00                                   | 0.00                     |
| 4999 - Transfer In           | 0.00   | 0.00  | 0.00  | 0.00                                   | 0.00                     |
| <b>Total Income</b>          | <b>0.00</b>  | <b>331.00</b>   | <b>5,000.00</b>   | <b>59,559.37</b>                       | <b>10,625.00</b>         |
| <b>Gross Profit</b>          | <b>0.00</b>  | <b>331.00</b>   | <b>5,000.00</b>   | <b>59,559.37</b>                       | <b>10,625.00</b>         |
| <b>Expense</b>               |  |   |   |  |                          |
| 5100 - Expenses              | 0.00   | 1,123.83  | 0.00  | 7,566.63                               | 0.00                     |
| 9999 - Close-Outs            | 0.00   | 0.00  | 0.00  | 0.00                                   | 0.00                     |
| <b>Total Expense</b>         | <b>0.00</b>  | <b>1,123.83</b>   | <b>0.00</b>   | <b>7,566.63</b>                        | <b>0.00</b>              |
| <b>Net Income</b>            | <b>0.00</b>  | <b>-792.83</b>  | <b>5,000.00</b>   | <b>51,992.74</b>                       | <b>10,625.00</b>         |

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

|                              | <b>3340.6 - SCBA Bottles</b><br><b>(3340 - Public Safety)</b> | <b>3340.7 - Firefighter Gear</b><br><b>(3340 - Public Safety)</b> | <b>3340.9 - Fire Hose</b><br><b>(3340 - Public Safety)</b> | <b>3340.13 - Vehicle Replacement</b><br><b>(3340 - Public Safety)</b> | <b>3340.16 - Ambulance Corps</b><br><b>(3340 - Public Safety)</b> |
|------------------------------|---|---|--|---|---|
| <b>Income</b>                |   |   |  |   |   |
| 4100 - Beginning Equity      | 5,001.55  | 7,108.64  | 10,000.00  | 70,000.00   | 0.00  |
| 4200 - State Funding         | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |
| 4300 - Town Funding          | 0.00  | 6,000.00  | 0.00   | 25,000.00   | 30,000.00   |
| 4400 - CIP Internal Transfer | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |
| 4700 - Misc Income           | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |
| 4999 - Transfer In           | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |
| <b>Total Income</b>          | <b>5,001.55</b>   | <b>13,108.64</b>  | <b>10,000.00</b>   | <b>95,000.00</b>  | <b>30,000.00</b>  |
| <b>Gross Profit</b>          | <b>5,001.55</b>   | <b>13,108.64</b>  | <b>10,000.00</b>   | <b>95,000.00</b>  | <b>30,000.00</b>  |
| <b>Expense</b>               |   |   |  |   |   |
| 5100 - Expenses              | 4,990.00  | 0.00  | 10,000.00  | 0.00  | 0.00  |
| 9999 - Close-Outs            | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |
| <b>Total Expense</b>         | <b>4,990.00</b>   | <b>0.00</b>   | <b>10,000.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Net Income</b>            | <b>11.55</b>  | <b>13,108.64</b>  | <b>0.00</b>  | <b>95,000.00</b>  | <b>30,000.00</b>  |

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

11:29 AM  
 09/10/2020  
 Accrual Basis

|                              | 3340.18 - SCBA System<br>(3340 - Public Safety) | Total 3340 - Public Safety | Unclassified | TOTAL               |
|------------------------------|---|----------------------------|--------------|---------------------|
| <b>Income</b>                |   |                            |              |                     |
| 4100 - Beginning Equity      | 0.00  | 92,110.19                  | 0.00         | 1,007,985.06        |
| 4200 - State Funding         | 0.00  | 0.00                       | 0.00         | 1,740.33            |
| 4300 - Town Funding          | 0.00  | 61,000.00                  | 0.00         | 503,738.00          |
| 4400 - CIP Internal Transfer | 0.00  | 0.00                       | 0.00         | 0.00                |
| 4700 - Misc Income           | 0.00  | 0.00                       | 0.00         | 0.00                |
| 4999 - Transfer In           | 150,000.00                                      | 150,000.00                 | 0.00         | 150,000.00          |
| <b>Total Income</b>          | <b>150,000.00</b>                               | <b>303,110.19</b>          | <b>0.00</b>  | <b>1,663,463.39</b> |
| <b>Gross Profit</b>          | <b>150,000.00</b>                               | <b>303,110.19</b>          | <b>0.00</b>  | <b>1,663,463.39</b> |
| <b>Expense</b>               |   |                            |              |                     |
| 5100 - Expenses              | 0.00  | 14,990.00                  | 0.00         | 1,138,466.03        |
| 9999 - Close-Outs            | 0.00  | 0.00                       | 0.00         | 0.00                |
| <b>Total Expense</b>         | <b>0.00</b>                                     | <b>14,990.00</b>           | <b>0.00</b>  | <b>1,138,466.03</b> |
| <b>Net Income</b>            | <b>150,000.00</b>                               | <b>288,120.19</b>          | <b>0.00</b>  | <b>524,997.36</b>   |