

Town of Chaplin
Budget vs Actual
 July through November 2020

1:39 PM
 12/10/2020
 Accrual Basis

Ordinary Income/Expense

Income

11000 · Miscellaneous Revenues

11135 · Elementary School

11135.3 · Sch Bus Fuel Reimbursement

0.00 18,000.00 -18,000.00

Total 11135 · Elementary School

0.00 18,000.00 -18,000.00

11150 · Investment Interest

1,731.28 25,000.00 -23,268.72

11155 · Miscellaneous Revenues

6,093.55 5,000.00 1,093.55

11180 · Webster Bank F2F Income

240.45 750.00 -509.55

11000 · Miscellaneous Revenues - Other

0.06

Total 11000 · Miscellaneous Revenues

8,065.34 48,750.00 -40,684.66

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

12,240.01 9,000.00 3,240.01

14105.1 · CT Education Fee

173.45 0.00 173.45

Total 14105 · Building Permits

12,413.46 9,000.00 3,413.46

14107 · Cemeteries

14107.0 · Cemeteries

0.00 750.00 -750.00

14107.3 · Plot Sales

1,320.00 0.00 1,320.00

Total 14107 · Cemeteries

1,320.00 750.00 570.00

14110 · Conveyance Tax

7,862.75 15,000.00 -7,137.25

14120 · Dog Licenses

358.00 600.00 -242.00

14125 · Dog Surcharges

16.00 0.00 16.00

14127 · Fire Marshal Fees

0.00 200.00 -200.00

14130 · Historic Commission

0.00 225.00 -225.00

14135 · Inland/Wetlands

14135.1 · Application Fees

1,035.00 550.00 485.00

14135.2 · Permits and Regulations

0.00 250.00 -250.00

	Jul - Nov 20	Budget	\$ Over Budget
Total 14135 · Inland/Wetlands	1,035.00	800.00	235.00
14140 · Pistol Permits	1,120.00	650.00	470.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	3,625.00	2,500.00	1,125.00
14145.2 · DEP Land Use Forms	925.00	300.00	625.00
14145.4 · Zoning Ordinance Fines	0.00	3,000.00	-3,000.00
Total 14145 · Planning and Zoning Permits	4,550.00	5,800.00	-1,250.00
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	0.00	1,000.00	-1,000.00
Total 14150 · Rentals Collected	0.00	1,000.00	-1,000.00
14155 · Transfer Station Fees	4,197.50	7,500.00	-3,302.50
14157 · Town Clerk Revenue			
14157.1 · Copies	562.75	1,500.00	-937.25
14157.2 · Recording Fees	4,046.00	8,250.00	-4,204.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	94.00	0.00	94.00
4157.3b · Town Land Preservation	188.00	0.00	188.00
4157.3c · Town LOCIP	282.00	0.00	282.00
4157.3d · Town MERS	170.00	0.00	170.00
4157.3e · State MERS Assignor/Releasor	-254.00	0.00	-254.00
4157.3f · State MERS - Grantor/Grantee	-220.00	0.00	-220.00
4157.3g · State Community Investment	-1,738.00	0.00	-1,738.00
4157.3h · State Historic GP-0005	-232.00	0.00	-232.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	-1,710.00	0.00	-1,710.00
14157.4 · Trade Name	20.00	60.00	-40.00
Total 14157 · Town Clerk Revenue	2,918.75	9,810.00	-6,891.25
14158 · Vital Statistics			
14158.1 · Certified Copies	760.00	0.00	760.00
14158.2 · Marriage Licenses - Town	64.00	1,830.00	-1,766.00
Total 14158 · Vital Statistics	824.00	1,830.00	-1,006.00
Total 14000 · Receipts for Town Services	36,615.46	53,165.00	-16,549.54
15000 · Reimbursements in Lieu of Taxes			

	Jul - Nov 20	Budget	\$ Over Budget
15105 · Disability Exemption	0.00	395.00	-395.00
15118 · Municipal Stabilization Grant	34,779.00	34,779.00	0.00
15120 · Pequot State Property	0.00	73,052.00	-73,052.00
15125 · State Property Reimbursement	31,817.00	31,817.00	0.00
15130 · Veterans Exemption	0.00	391.00	-391.00
Total 15000 · Reimbursements in Lieu of Taxes	66,596.00	140,434.00	-73,838.00
16000 · State Education Funding			
16100 · Adult Education	1,830.00	2,789.00	-959.00
16105 · Education Cost Sharing (K-12)	0.00	1,643,959.00	-1,643,959.00
16120 · Special Education	413,037.00	0.00	413,037.00
Total 16000 · State Education Funding	414,867.00	1,646,748.00	-1,231,881.00
17000 · State and Federal Funding			
17100 · Circuit Court	3,070.00	3,025.00	45.00
17104 · Elections 2020 - Reg-Town Clerk	4,403.00	0.00	4,403.00
17106 · Everybody Learns Grant 2020	21,371.00	0.00	21,371.00
17110 · Historic Doc Preserv Grant	0.00	5,500.00	-5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00	-601.00
17130 · Town Aid Road	93,517.74	186,806.00	-93,288.26
Total 17000 · State and Federal Funding	122,361.74	195,932.00	-73,570.26
18000 · Tax Collector Revenue			
18105 · Contributions	6.66	0.00	6.66
18110 · Current Year Taxes	3,656,346.40	6,880,453.00	-3,224,106.60
18111 · Current Interest/Liens/Fees	19,612.77	0.00	19,612.77
18112 · Current Year On-Line Taxes	288,915.42	0.00	288,915.42
18114 · ANRG Collection Fees	676.39	2,250.00	-1,573.61
18130 · Prior Year Taxes	27,240.62	65,000.00	-37,759.38
18131 · Prior Interest/Liens/Fees	5,973.31	25,000.00	-19,026.69
18150 · Telecommunications Property Tax	0.00	2,700.00	-2,700.00
Total 18000 · Tax Collector Revenue	3,998,771.57	6,975,403.00	-2,976,631.43
Total Income	4,647,277.11	9,060,432.00	-4,413,154.89
Gross Profit	4,647,277.11	9,060,432.00	-4,413,154.89
Expense			

	Jul - Nov 20	Budget	\$ Over Budget
20000 - CIP and Debt Service			
20025 - Capital Nonrecurring - CIP	382,694.00	382,694.00	0.00
20090 - Lease -Canon Financial Services			
20090.1 - Senior Center	1,320.54	2,676.00	-1,355.46
20090.2 - Town Clerk	1,320.54	2,676.00	-1,355.46
20090.3 - Town Hall	1,320.54	2,676.00	-1,355.46
Total 20090 - Lease -Canon Financial Services	3,961.62	8,028.00	-4,066.38
Total 20000 - CIP and Debt Service	386,655.62	390,722.00	-4,066.38
20100 - General Expenses			
20125 - Ambulance Assessment	0.00	50,000.00	-50,000.00
20127 - Animal Control - NECCOG	7,106.40	7,106.00	0.40
20130 - Bank Service Charges			
20130.0 - Bank Service Charge Budget	0.00	1,800.00	-1,800.00
20130.1 - Service Charges	8.00	0.00	8.00
20130.2 - Webster F2F Service Fee - 9046	570.73	0.00	570.73
Total 20130 - Bank Service Charges	578.73	1,800.00	-1,221.27
20135 - Cellular Phones	1,089.23	5,000.00	-3,910.77
20150 - Chaplin Special Needs	0.00	500.00	-500.00
20156 - Contracted Services	0.00	4,000.00	-4,000.00
20160 - Donations	0.00	200.00	-200.00
20175 - Eastern Highlands Health Dist.	6,412.68	12,826.00	-6,413.32
20180 - Flags	246.37	600.00	-353.63
20230 - Town Insurance			
20230.0 - Town Insurance	0.00	39,000.00	-39,000.00
20230.2 - Liability - Auto - Property	34,013.00	0.00	34,013.00
20230.3 - Workers' Compensation	29,831.00	33,000.00	-3,169.00
Total 20230 - Town Insurance	63,844.00	72,000.00	-8,156.00
20250 - Legal Fees	1,550.00	3,000.00	-1,450.00
20260 - Municipal Agent for Elderly	855.15	1,992.59	-1,137.44
20280 - Official Record Destruction	79.06	200.00	-120.94
20300 - Paramedics	571.50	2,400.00	-1,828.50
20350 - Probate Court	757.00	757.00	0.00

	Jul - Nov 20	Budget	\$ Over Budget
20375 · Town Counsel	4,500.00	9,000.00	-4,500.00
20385 · Training	0.00	200.00	-200.00
20425 · 911 Dispatch Fees	4,947.36	4,959.00	-11.64
Total 20100 · General Expenses	92,537.48	176,540.59	-84,003.11
21000 · Accounting			
21050 · Salary - Acct	24,437.27	48,955.01	-24,517.74
21100 · Assistant	0.00	1,200.00	-1,200.00
21101 · Computer Support/Ware - Acct	0.00	500.00	-500.00
21102 · Office - Acct	833.96	1,000.00	-166.04
21103 · Postage - Acct	0.00	1,100.00	-1,100.00
Total 21000 · Accounting	25,271.23	52,755.01	-27,483.78
23000 · Assessor			
23100 · Salary - Asr	11,857.45	28,026.64	-16,169.19
23101 · Dues - Asr	15.00	20.00	-5.00
23103 · In-house Computer System - Asr	14,733.00	14,745.00	-12.00
23105 · Mileage - Asr	0.00	250.00	-250.00
23106 · Office - Asr	127.68	300.00	-172.32
23108 · Postage - Asr	0.00	270.00	-270.00
23109 · Pricing Guides - Asr	0.00	460.00	-460.00
23112 · Reval Assessment	0.00	6,443.00	-6,443.00
Total 23000 · Assessor	26,733.13	50,514.64	-23,781.51
24000 · Board of Assessment Appeals			
24100 · Advertising - TxR	142.00	250.00	-108.00
24102 · Postage - TxR	0.00	20.00	-20.00
24103 · Supplies - TxR	0.00	40.00	-40.00
Total 24000 · Board of Assessment Appeals	142.00	310.00	-168.00
25000 · Board of Education			
25100 · Elementary Education	1,377,324.41	3,837,593.00	-2,460,268.59
25101 · Regional High School Education	1,173,497.25	2,582,803.00	-1,409,305.75
Total 25000 · Board of Education	2,550,821.66	6,420,396.00	-3,869,574.34
26000 · Board of Finance			
26100 · Clerical Hire - Fin	512.15	1,416.25	-904.10

	Jul - Nov 20	Budget	\$ Over Budget
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	1,320.00	22,100.00	-20,780.00
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 · Legal Notices - Fin	0.00	200.00	-200.00
26106 · Office - Fin	0.00	250.00	-250.00
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 · Board of Finance	1,832.15	26,841.25	-25,009.10
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	19,286.96	45,587.47	-26,300.51
27101 · 2nd Selectman's Salary - Sel	1,840.52	4,350.22	-2,509.70
27102 · 3rd Selectman's Salary - Sel	1,840.52	4,350.22	-2,509.70
27103 · Admin Assistant Salary - Sel	26,128.41	61,758.13	-35,629.72
27104 · Secretary Salary - Sel	235.31	618.00	-382.69
27105 · Conferences & Dues - Sel	0.00	300.00	-300.00
27106 · Legal Notices - Sel	357.89	850.00	-492.11
27107 · Mileage - Sel	0.00	500.00	-500.00
27108 · Office Supplies - Sel	814.36	750.00	64.36
27109 · Postage - Sel	70.00	150.00	-80.00
Total 27000 · Board of Selectmen	50,573.97	119,214.04	-68,640.07
28000 · Building, Grounds Maintenance			
28060 · FEMA	3,610.72	0.00	3,610.72
28075 · Building Maintenance - Town			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.2 · Edward Garrison Park	6,520.73	0.00	6,520.73
28075.6 · Town Hall	6,674.19	0.00	6,674.19
28075.7 · Trooper's Office	410.00	0.00	410.00
2807.11 · COVID-19	218.05	0.00	218.05
Total 28075 · Building Maintenance - Town	13,822.97	20,000.00	-6,177.03
28080 · Cemeteries			
28080.1 · Grounds Maintenance	800.00	100.00	700.00

	Jul - Nov 20	Budget	\$ Over Budget
28080.2 · Lawn Maintenance	2,468.75	9,000.00	-6,531.25
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	430.81	1,603.47	-1,172.66
28080.5 · Monument & Corner Posts Purchas	320.00	0.00	320.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	490.00	1,500.00	-1,010.00
Total 28080.6 · Cemetery Software	490.00	1,500.00	-1,010.00
Total 28080 · Cemeteries	4,509.56	15,203.47	-10,693.91
28101 · Cleaning Supplies	183.65	300.00	-116.35
28102 · Custodian - Town	1,445.00	3,750.00	-2,305.00
28105 · Grounds Maintenance	5,475.00	10,500.00	-5,025.00
28106 · Hardware and Software			
28106.1 · Equipment Purchase/Hardware	662.51	2,500.00	-1,837.49
28106.2 · Software	1,459.84	3,000.00	-1,540.16
28106.3 · MS E-Mail Exchange	4,312.44	4,200.00	112.44
Total 28106 · Hardware and Software	6,434.79	9,700.00	-3,265.21
28109 · Web Development/IT Support			
28109.1 · IT Support	0.00	4,000.00	-4,000.00
28109.5 · Web Development and Maintenance	290.94	1,000.00	-709.06
Total 28109 · Web Development/IT Support	290.94	5,000.00	-4,709.06
28115 · Utilities			
28115.1 · Cable/Internet	424.95	1,200.00	-775.05
28115.2 · Electricity	2,870.18	5,600.00	-2,729.82
28115.3 · Heating Fuel/Propane	931.94	4,800.00	-3,868.06
28115.4 · Telephone	1,155.96	3,300.00	-2,144.04
Total 28115 · Utilities	5,383.03	14,900.00	-9,516.97
Total 28000 · Building, Grounds Maintenance	41,155.66	79,353.47	-38,197.81
29000 · Building Inspector			
29050 · Town of Windham Contract	0.00	20,400.00	-20,400.00
29101 · Asst - Salary - BI	0.00	530.45	-530.45
29102 · Dues - BI	0.00	135.00	-135.00
29103 · Fees - BI	0.00	200.00	-200.00

	Jul - Nov 20	Budget	\$ Over Budget
29104 · Mileage - BI	0.00	600.00	-600.00
29105 · Office - BI	0.00	1,200.00	-1,200.00
29106 · Postage - BI	0.00	100.00	-100.00
Total 29000 · Building Inspector	0.00	23,165.45	-23,165.45
30000 · Burning Official			
30100 · Salary - BO	678.37	1,603.47	-925.10
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
Total 30000 · Burning Official	678.37	1,803.47	-1,125.10
30500 · Community Economic Development			
30501 · Brochure & Business Outreach	0.00	200.00	-200.00
30503 · Festivals	0.00	60.00	-60.00
30507 · Postage	0.00	40.00	-40.00
30509 · Printing	0.00	50.00	-50.00
30511 · Workshops	0.00	180.00	-180.00
Total 30500 · Community Economic Development	0.00	530.00	-530.00
31000 · Conservation Commission			
31101 · Dues - Conserv	0.00	65.00	-65.00
31102 · Maps - Conserv	0.00	250.00	-250.00
31103 · Printing - Conserv	0.00	50.00	-50.00
31104 · Workshops - Conserv	0.00	140.00	-140.00
Total 31000 · Conservation Commission	0.00	505.00	-505.00
31300 · Emergency Preparedness			
31301 · EMD Stipend	400.87	1,603.47	-1,202.60
31302 · Deputy EMD Stipend	0.00	1,603.47	-1,603.47
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	0.00	150.00	-150.00
31315 · Equipment - EP	373.51	600.00	-226.49
31317 · Maintenance/Repairs	115.00	500.00	-385.00
31320 · Mileage - EP	160.43	2,010.00	-1,849.57
31325 · Office Supplies - EP	308.23	450.00	-141.77
31330 · Training - EP	0.00	150.00	-150.00

	Jul - Nov 20	Budget	\$ Over Budget
Total 31300 - Emergency Preparedness	1,358.04	8,266.94	-6,908.90
31500 - Employee Fringe Benefits & Cost			
31505 - Annuity Match Expense	8,319.21	20,750.00	-12,430.79
31510 - Drug & Alcohol Testing	0.00	1,500.00	-1,500.00
31515 - Employee Benefits			
31515.1 - Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 - Clothing Allowance	0.00	2,000.00	-2,000.00
31515.3 - Food Reimbursements	0.00	1,300.00	-1,300.00
31515.4 - Health Insurance	54,763.34	130,400.00	-75,636.66
31515.5 - Holiday Pay - 13 Days	2,580.80	8,400.00	-5,819.20
31515.6 - Life Insurance	1,296.00	1,400.00	-104.00
31515.7 - Sick Time	2,231.89	7,800.00	-5,568.11
31515.8 - Vacation/Personal Time	4,783.28	12,300.00	-7,516.72
31515.9 - DOT Physicals	430.00	500.00	-70.00
Total 31515 - Employee Benefits	66,085.31	168,600.00	-102,514.69
31516 - Longevity	7,262.48	7,846.00	-583.52
31517 - Payroll Expenses	1,175.66	3,800.00	-2,624.34
31520 - Social Security	18,901.37	48,400.00	-29,498.63
31525 - Unemployment Compensation	1,373.14	4,400.00	-3,026.86
Total 31500 - Employee Fringe Benefits & Cost	103,117.17	255,296.00	-152,178.83
32000 - Fire Marshal			
32100 - Salary - FM	3,686.21	8,712.88	-5,026.67
32101 - Deputy Salary - FM	231.75	927.00	-695.25
Total 32000 - Fire Marshal	3,917.96	9,639.88	-5,721.92
33000 - Historic District Commission			
33050 - Clerical Hire	0.00	212.18	-212.18
33101 - Grant Proposals - HD	0.00	100.00	-100.00
33102 - Legal Notices - HD	0.00	300.00	-300.00
33103 - Office Supplies - HD	0.00	100.00	-100.00
33104 - Postage - HD	0.00	35.00	-35.00
Total 33000 - Historic District Commission	0.00	747.18	-747.18
34000 - Inland/Wetlands			

	Jul - Nov 20	Budget	\$ Over Budget
34100 - Agent Salary - IWC	6,322.58	14,944.39	-8,621.81
34101 - Clerical Hire - IWC	278.88	1,023.82	-744.94
34102 - Advertising - IWC	643.98	1,100.00	-456.02
34103 - Dues - IWC	65.00	65.00	0.00
34106 - Office - IWC	0.00	250.00	-250.00
34107 - Postage - IWC	0.00	50.00	-50.00
34108 - Professional Technical Asst IWC	0.00	150.00	-150.00
Total 34000 - Inland/Wetlands	7,310.44	17,583.21	-10,272.77
35000 - Library			
35100 - Salary - Lib	13,353.39	30,678.55	-17,325.16
35101 - Assistant Librarian I - Lib	2,469.14	9,200.12	-6,730.98
35102 - Assistant Librarian II - Lib	1,097.85	480.00	617.85
35103 - Clerical Hire - Lib	372.72	836.36	-463.64
35105 - Books - Lib	3,234.26	7,000.00	-3,765.74
35107 - Building Maintenance - Lib	1,685.00	6,200.00	-4,515.00
35108 - Custodian - Lib	1,500.00	3,870.00	-2,370.00
35109 - Dues - Lib	170.00	420.00	-250.00
35111 - Equipment Maintenance - Lib			
35111.0 - Equipment Maintenance Budget	0.00	1,400.00	-1,400.00
35111.2 - Software	1,192.40	0.00	1,192.40
Total 35111 - Equipment Maintenance - Lib	1,192.40	1,400.00	-207.60
35112 - Equipment Purchase - Lib	791.88	1,660.00	-868.12
35115 - Library Program - Lib	639.36	2,150.00	-1,510.64
35116 - Mileage - Lib	0.00	350.00	-350.00
35117 - Office - Lib	457.84	1,500.00	-1,042.16
35118 - Periodicals - Lib	364.89	600.00	-235.11
35122 - Training & Professional Develop	0.00	200.00	-200.00
35123 - Videos - Lib	340.55	1,500.00	-1,159.45
35125 - Utilities			
35125.1 - Cable/Internet	112.50	600.00	-487.50
35125.2 - Electricity	662.38	7,000.00	-6,337.62
35125.3 - Heating Fuel/Propane	438.34	8,200.00	-7,761.66

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35125.4 - Telephone	250.85	630.00	-379.15
Total 35125 - Utilities	1,464.07	16,430.00	-14,965.93
35126 - Everybody Learns Grant 2021	1,495.01	0.00	1,495.01
Total 35000 - Library	30,628.36	84,475.03	-53,846.67
36000 - Planning & Zoning			
36100 - Agent Salary - PZ			
36100.0 - Agent Salary	6,069.73	18,248.19	-12,178.46
36100.1 - Additional Enforcement	1,821.95	2,786.52	-964.57
Total 36100 - Agent Salary - PZ	7,891.68	21,034.71	-13,143.03
36101 - Clerical Hire - PZ	392.18	870.35	-478.17
36102 - Advertising - PZ	0.00	1,000.00	-1,000.00
36104 - Mileage - PZ	862.53	2,000.00	-1,137.47
36105 - Office - PZ	30.98	100.00	-69.02
36106 - Postage - PZ	60.55	100.00	-39.45
36107 - Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 - Planning & Zoning	9,237.92	25,605.06	-16,367.14
37000 - Police Protection			
37100 - Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 - Office Supplies - RT	120.91	200.00	-79.09
37103 - Radar Calibrations - RT	62.00	200.00	-138.00
37104 - Utilities			
37104.1 - Cable/Internet	880.28	2,100.00	-1,219.72
37104.2 - Electricity	394.63	1,600.00	-1,205.37
37104.3 - Heating Fuel/Propane	0.00	1,200.00	-1,200.00
Total 37104 - Utilities	1,274.91	4,900.00	-3,625.09
Total 37000 - Police Protection	1,457.82	185,134.00	-183,676.18
38000 - Public Works			
38040 - TARM - COVID 19 - PW	1,694.32	0.00	1,694.32
38055 - TARM - FEMA OT - PW	3,355.82	0.00	3,355.82
38100 - TARM Salaries - PW	52,633.10	146,500.00	-93,866.90
38101 - TARM Overtime - PW	2,220.55	5,700.00	-3,479.45
38102 - Snow Removal Salary - PW	227.13	24,000.00	-23,772.87

	Jul - Nov 20	Budget	\$ Over Budget
38104 · Engineering/Tech Assistance-PW	5,527.20	5,527.00	0.20
38105 · Maintenance - PW			
38105.1 · Building	995.08	0.00	995.08
38105.2 · Equipment	9,772.89	0.00	9,772.89
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	10,767.97	32,000.00	-21,232.03
38106 · Equipment Purchase - PW	0.00	2,500.00	-2,500.00
38107 · Equipment Rental - PW	3,670.80	4,000.00	-329.20
38108 · Fuel - PW			
38108.1 · Building Fuel	235.00	2,000.00	-1,765.00
38108.2 · Bus Fuel	0.00	19,000.00	-19,000.00
38108.3 · Equipment Fuel - PW	2,305.09	13,000.00	-10,694.91
Total 38108 · Fuel - PW	2,540.09	34,000.00	-31,459.91
38109 · Infrastructure - PW	44.00	8,000.00	-7,956.00
38110 · Road Maintenance - PW	4,412.60	8,000.00	-3,587.40
38111 · Safety Replacement/Training-PW	894.86	4,000.00	-3,105.14
38112 · Salt - PW	0.00	24,000.00	-24,000.00
38113 · Sand - PW	7,997.00	8,000.00	-3.00
38114 · Security System - PW	0.00	1,000.00	-1,000.00
38115 · Tree Removal - PW	12,180.00	10,000.00	2,180.00
38117 · Office/Shop Supplies	187.02	1,300.00	-1,112.98
38118 · Mileage	0.00	200.00	-200.00
38119 · OSHA Compliance	0.00	4,000.00	-4,000.00
38120 · Safety Clothing	110.99	1,800.00	-1,689.01
38121 · Utilities			
38121.1 · Cable/Internet	153.94	600.00	-446.06
38121.2 · Electricity	51.80	4,400.00	-4,348.20
38121.3 · Telephone	0.00	600.00	-600.00
Total 38121 · Utilities	205.74	5,600.00	-5,394.26
38122 · FEMA	920.00	0.00	920.00
Total 38000 · Public Works	109,589.19	330,127.00	-220,537.81
39000 · Recreation			

	Jul - Nov 20	Budget	\$ Over Budget
39100 · Clerical Hire - Rec	0.00	918.00	-918.00
39102 · Field Maint & Development - Rec	666.09	4,000.00	-3,333.91
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	1,437.09	7,500.00	-6,062.91
39106 · Sporting Equip - Rec	0.00	2,500.00	-2,500.00
39115 · Utilities			
39115.2 · Electricity	332.29	850.00	-517.71
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	332.29	950.00	-617.71
Total 39000 · Recreation	2,435.47	15,888.00	-13,452.53
40000 · Registrar Elections & Primaries			
40100 · Registrars	6,084.88	8,487.20	-2,402.32
40101 · Election Hire - EI	4,041.74	7,370.68	-3,328.94
40102 · Conferences/Dues	100.00	500.00	-400.00
40103 · Election Expenses - EI	0.00	2,500.00	-2,500.00
40104 · Legal Notices - EI	284.44	350.00	-65.56
40105 · Mileage	64.00	500.00	-436.00
40106 · Office - EI	217.34	300.00	-82.66
40107 · Postage - EI	161.53	250.00	-88.47
40108 · Printing - EI	4,621.91	1,200.00	3,421.91
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	400.00	1,000.00	-600.00
Total 40000 · Registrar Elections & Primaries	16,575.84	23,057.88	-6,482.04
40500 · Sanitation			
40504 · Containers	80.00	320.00	-240.00
40510 · MSW & Collection	27,061.19	61,400.00	-34,338.81
40520 · Residential Collection	56,936.00	136,700.00	-79,764.00
40525 · Singlstream	3,257.25	7,800.00	-4,542.75
Total 40500 · Sanitation	87,334.44	206,220.00	-118,885.56
41000 · Senior Center			
41050 · Salary - SS	12,950.34	33,669.40	-20,719.06
41051 · Senior Center Assistant	1,095.92	3,658.56	-2,562.64

	Jul - Nov 20	Budget	\$ Over Budget
41101 · Clerical Hire - SS	1,428.08	774.00	654.08
41102 · Food Service Operations - SS			
41102.1 · Cook	3,229.82	10,438.00	-7,208.18
41102.2 · Assistant Cook	136.56	4,795.00	-4,658.44
Total 41102 · Food Service Operations - SS	3,366.38	15,233.00	-11,866.62
41103 · Custodian - SS	800.00	4,160.00	-3,360.00
41106 · Maintenance/Supplies - SS	765.00	6,200.00	-5,435.00
41109 · Office - SS	79.00	800.00	-721.00
41110 · Postage - SS	449.90	450.00	-0.10
41115 · Utilities			
41115.1 · Cable/Internet	967.67	2,330.00	-1,362.33
41115.2 · Electricity	662.29	7,000.00	-6,337.71
41115.3 · Heating Fuel/Propane	1,162.56	9,800.00	-8,637.44
41115.4 · Telephone	250.80	650.00	-399.20
Total 41115 · Utilities	3,043.32	19,780.00	-16,736.68
Total 41000 · Senior Center	23,977.94	84,724.96	-60,747.02
42000 · Tax Collector			
42050 · Town of Windham Contract	0.00	22,280.00	-22,280.00
42103 · Collection Fees - Tax	594.44	5,000.00	-4,405.56
42104 · Conference - Tax	0.00	718.00	-718.00
42106 · Dues - Tax	20.00	100.00	-80.00
42108 · In-house Computer System - Tax	4,418.51	8,300.00	-3,881.49
42110 · Legal Notices - Tax	844.68	2,200.00	-1,355.32
42112 · Office - Tax	106.00	1,100.00	-994.00
Total 42000 · Tax Collector	5,983.63	39,698.00	-33,714.37
43000 · Town Clerk			
43100 · Salary - TC	15,609.38	36,895.42	-21,286.04
43101 · Assistant - TC	4,601.48	6,989.58	-2,388.10
43102 · Conference/Training - TC	125.00	1,120.00	-995.00
43103 · Copier Supplies - TC	0.00	1,250.00	-1,250.00
43104 · Dues - TC	0.00	170.00	-170.00
43105 · Historic Doc Preserv Grant - TC			

	Jul - Nov 20	Budget	\$ Over Budget
43105.0 · Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00
Total 43105 · Historic Doc Preserv Grant - TC	0.00	4,500.00	-4,500.00
43106 · Land Records - TC			
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	1,487.80	0.00	1,487.80
Total 43106 · Land Records - TC	1,487.80	4,600.00	-3,112.20
43107 · Legal Notices - TC	0.00	4,000.00	-4,000.00
43108 · Mileage -TC	0.00	400.00	-400.00
43109 · Office - TC	1,202.04	550.00	652.04
43110 · Postage - TC	74.75	500.00	-425.25
43113 · FY 2020 Elections Grant	1,188.63	0.00	1,188.63
Total 43000 · Town Clerk	24,289.08	60,975.00	-36,685.92
44000 · Town Memberships			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	741.00	1,482.00	-741.00
44101 · C.O.S.T.	975.00	975.00	0.00
44102 · Covenant Soup Kitchen	0.00	200.00	-200.00
44103 · Dial-a-Ride - WRTD	4,979.97	4,980.00	-0.03
44104 · Meals on Wheels	1,050.00	1,050.00	0.00
44105 · NECASA (Substance Abuse)	0.00	600.00	-600.00
44106 · No Freeze Shelter	0.00	400.00	-400.00
44107 · Sexual Assault Crisis	825.00	825.00	0.00
44108 · United Social & Mental	1,613.50	1,613.50	0.00
44110 · Walking Weekend	0.00	250.00	-250.00
44111 · WINCOG/NECCOG	2,143.20	2,143.00	0.20
44112 · Windham Region Com Council - VA	1,000.00	1,000.00	0.00
44113 · Capital Region Purchasing Council	500.00	500.00	0.00
Total 44000 · Town Memberships	14,077.67	17,268.50	-3,190.83
44500 · Transfer Station			
44505 · Salary - Attendant	1,810.13	6,695.00	-4,884.87
44510 · Salary - Assistant	0.00	536.63	-536.63

	Jul - Nov 20	Budget	\$ Over Budget
44517 · Containers	-80.00	0.00	-80.00
44525 · Disposal - Anti-Freeze	137.50	500.00	-362.50
44530 · Disposal - Bulky Waste	4,540.22	15,000.00	-10,459.78
44535 · Disposal - Household Chemicals	0.00	2,000.00	-2,000.00
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	23.40	0.00	23.40
44545 · Disposal - Tires	68.50	600.00	-531.50
44550 · Haul Bulky Waste and Iron	4,180.00	11,500.00	-7,320.00
44553 · Haul Singlestream	380.00	1,000.00	-620.00
44555 · Light Iron	-868.67	-1,750.00	881.33
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	600.00	1,600.00	-1,000.00
Total 44500 · Transfer Station	10,791.08	38,831.63	-28,040.55
45000 · Treasurer			
45100 · Salary - Trs	3,678.18	8,692.70	-5,014.52
45102 · Mileage - Trs	168.48	650.00	-481.52
45103 · Office - Trs	0.00	25.00	-25.00
Total 45000 · Treasurer	3,846.66	9,367.70	-5,521.04
45500 · Tree Warden			
45505 · Salary	0.00	1,603.47	-1,603.47
45506 · Clerical	0.00	43.26	-43.26
45507 · Dues	0.00	100.00	-100.00
45512 · Training	0.00	125.00	-125.00
Total 45500 · Tree Warden	0.00	1,871.73	-1,871.73
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	254.04	575.00	-320.96
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	254.04	621.00	-366.96
47000 · Volunteer Fire Department			
47100 · Accountant Fees	0.00	350.00	-350.00
47101 · Dues	185.00	0.00	185.00
47102 · Emergency Medical Supplies			

	Jul - Nov 20	Budget	\$ Over Budget
47102.1 · Supplies	1,641.62	4,300.00	-2,658.38
47102.2 · Training	0.00	5,500.00	-5,500.00
Total 47102 · Emergency Medical Supplies	1,641.62	9,800.00	-8,158.38
47103 · Equipment New	2,235.57	16,000.00	-13,764.43
47104 · Building and Grounds			
47104.1 · Fire House Supplies	965.03	2,100.00	-1,134.97
47104.2 · Maintenance Contracts	5,012.80	2,000.00	3,012.80
47104.3 · Fire Alarm System	0.00	1,200.00	-1,200.00
Total 47104 · Building and Grounds	5,977.83	5,300.00	677.83
47105 · Equipment Fuel	419.57	1,500.00	-1,080.43
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00
47107 · OSHA Mandates	219.12	9,000.00	-8,780.88
47108 · Rental Expenses	0.00	4,500.00	-4,500.00
47109 · Repairs	-11,422.94	10,000.00	-21,422.94
47110 · Stipends	0.00	25,000.00	-25,000.00
47111 · Title IV - Forestry Grant	0.00	1,500.00	-1,500.00
47115 · Utilities			
47115.1 · Cable/Internet	837.64	1,750.00	-912.36
47115.2 · Electricity	2,174.42	8,500.00	-6,325.58
47115.3 · Heating Fuel/Propane	997.19	6,000.00	-5,002.81
47115.4 · Telephone	808.38	950.00	-141.62
Total 47115 · Utilities	4,817.63	17,200.00	-12,382.37
Total 47000 · Volunteer Fire Department	4,073.40	103,150.00	-99,076.60
48000 · Zoning Board of Appeals			
48100 · Clerical Hire - ZBA	0.00	318.00	-318.00
48101 · Legal Notices - ZBA	0.00	800.00	-800.00
48102 · Office - Equipment - ZBA	25.49	50.00	-24.51
48103 · Postage - ZBA	0.00	75.00	-75.00
48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
Total 48000 · Zoning Board of Appeals	25.49	1,623.00	-1,597.51
50000 · Town Contingency Fund			

50050 - Contingency Fund
Total 50000 - Town Contingency Fund
Total Expense
Net Ordinary Income
Net Income

Jul - Nov 20	Budget	\$ Over Budget
0.00	25,000.00	-25,000.00
0.00	25,000.00	-25,000.00
3,636,682.91	8,887,822.62	-5,251,139.71
1,010,594.20	172,609.38	837,984.82
1,010,594.20	172,609.38	837,984.82

Town of Chaplin
Balance Sheet
As of November 30, 2020

1:41 PM
12/10/2020
Accrual Basis
Nov 30, 20

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	56,925.81
10058 · Webster Bank - Gen Fund - 3143	92,274.61
10059 · Webster Bank - Holding 3170	3,492.76
10060 · Webster Rev Collection - 8845	41,345.80
10061 · Webster Bank Investment - 8856	321.64
10062 · Webster F2F Credit Card - 9033	7,764.42
10063 · Webster F2F Service Fee - 9046	1,813.65
10064 · Webster On-Line Pymt Link-9057	15,302.93
10065 · Webster STIF Investment - 3239	2,009,168.69
10103 · Investments - STIF	920,405.23

Total Checking/Savings 3,148,815.54

Accounts Receivable

10200 · Account Receivables	4,790.34
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Total Accounts Receivable 4,790.34

Other Current Assets

10300 · Due from Cafeteria	35,738.21
10302 · Due from Education Grants	22,864.42
10305 · Due from Preschools	2,585.93
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 123,943.56

Total Current Assets 3,277,549.44

TOTAL ASSETS 3,277,549.44

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	23,621.85
10501 · Accounts Payable BOE	901.40

Total Accounts Payable 24,523.25

Other Current Liabilities

10604 · Annuity Payable	4,174.71
10606 · Deferred Revenue	32,156.67
10608 · Driveway Bonds	5,675.00
10609 · Due to Cemetery MNTC Fund	2,817.00
10610 · Due to Wm Ross Lib Restoration	3,484.70
10613 · Emergency Holding Fund	185.00

	Nov 30, 20
10618 · Payroll Liabilities	144.65
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	49,404.58
Total Current Liabilities	73,927.83
Total Liabilities	73,927.83
Equity	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	5,765.00
10701.2 · Land Preservation Fund Balance	4,933.38
10701.3 · LOCIP Fund Balance	7,331.00
10701.4 · Emergency Preparedness Grant	11,446.39
10701.5 · Flag Donations	475.00
10701.7 · Cemetery MTNC Fund	229.94
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	35,893.40
0701.12 · Arboretum - Ed Garrison Park	6,687.74
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	81,392.56
10702 · Unrestricted Fund Balance	31,235.96
10703 · Retained Earnings	2,071,323.89
Net Income	1,010,594.20
Total Equity	3,203,621.61
TOTAL LIABILITIES & EQUITY	3,277,549.44

Town of Chaplin
Trial Balance
As of November 30, 2020

1:41 PM
12/10/2020
Accrual Basis

	Nov 30, 20	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	56,925.81	
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	92,274.61	
10059 · Webster Bank - Holding 3170	3,492.76	
10060 · Webster Rev Collection - 8845	41,345.80	
10061 · Webster Bank Investment - 8856	321.64	
10062 · Webster F2F Credit Card - 9033	7,764.42	
10063 · Webster F2F Service Fee - 9046	1,813.65	
10064 · Webster On-Line Pymt Link-9057	15,302.93	
10065 · Webster STIF Investment - 3239	2,009,168.69	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	920,405.23	
10104 · MBIA Investment	0.00	
10104 · MBIA Investment:10104.1 · General Investment	0.00	
10104 · MBIA Investment:10104.2 · Cemetery MTNC Fund	0.00	
10104 · MBIA Investment:10104.3 · General Cemetery	0.00	
10104 · MBIA Investment:10104.4 · Open Space	0.00	
10104 · MBIA Investment:10104.5 · W. Ross Public Library	0.00	
10104 · MBIA Investment:10104.6 · Discovery Day	0.00	
10121 · R & T-Tax exempt proceeds fund	0.00	
10105 · R & T - Elementary Sch Sub	0.00	
10106 · R & T - Bujak Rd Drainage	0.00	
10106a · R & T - Wiring	0.00	
10107 · Cash Transfers	0.00	
10200 · Account Receivables	4,790.34	
10201 · Account Receivables - BOE	0.00	

	Nov 30, 20	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	35,738.21	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	22,864.42	
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	2,585.93	
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		23,621.85
10501 · Accounts Payable BOE		901.40
10600 · Accrued BOE Payroll	0.00	
10600.1 · Accrued BOE Payroll Liabilities	0.00	
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable		4,174.71
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	0.00	

	Nov 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		144.65
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		11,446.39
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		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		6,687.74
10702 · Unrestricted Fund Balance		31,235.96
10703 · Retained Earnings		2,071,323.89
10704 · Reserved for Encumbrances	0.00	
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepays	0.00	
10707 · Committed Fund Fire Trk Purch	0.00	

	Nov 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		0.06
11000 · Miscellaneous Revenues:11150 · Investment Interest		1,731.28
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		6,093.55
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		240.45
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		12,240.01
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		173.45
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,320.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		7,862.75
14000 · Receipts for Town Services:14120 · Dog Licenses		358.00
14000 · Receipts for Town Services:14125 · Dog Surcharges		16.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,035.00
14000 · Receipts for Town Services:14140 · Pistol Permits		1,120.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		3,625.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		925.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		4,197.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		562.75
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		4,046.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		94.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		188.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		282.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		170.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	254.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	220.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	1,738.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	232.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		20.00

	Nov 30, 20	
	Debit	Credit
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		760.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		64.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges	0.00	
15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant		34,779.00
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		31,817.00
16000 · State Education Funding:16100 · Adult Education		1,830.00
16000 · State Education Funding:16120 · Special Education		413,037.00
17000 · State and Federal Funding:17100 · Circuit Court		3,070.00
17000 · State and Federal Funding:17104 · Elections 2020 - Reg-Town Clerk		4,403.00
17000 · State and Federal Funding:17106 · Everybody Learns Grant 2020		21,371.00
17000 · State and Federal Funding:17130 · Town Aid Road		93,517.74
18000 · Tax Collector Revenue:18105 · Contributions		6.66
18000 · Tax Collector Revenue:18110 · Current Year Taxes		3,656,346.40
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		19,612.77
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		288,915.42
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		676.39
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		27,240.62
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		5,973.31
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	382,694.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	1,320.54	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	1,320.54	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	1,320.54	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,106.40	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	8.00	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	570.73	
20100 · General Expenses:20135 · Cellular Phones	1,089.23	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	6,412.68	
20100 · General Expenses:20180 · Flags	246.37	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	34,013.00	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	29,831.00	
20100 · General Expenses:20250 · Legal Fees	1,550.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	855.15	

	Nov 30, 20	
	Debit	Credit
20100 · General Expenses:20280 · Official Record Destruction		79.06
20100 · General Expenses:20300 · Paramedics		571.50
20100 · General Expenses:20350 · Probate Court		757.00
20100 · General Expenses:20375 · Town Counsel		4,500.00
20100 · General Expenses:20425 · 911 Dispatch Fees		4,947.36
21000 · Accounting:21050 · Salary - Acct		24,437.27
21000 · Accounting:21102 · Office - Acct		833.96
23000 · Assessor:23100 · Salary - Asr		11,857.45
23000 · Assessor:23101 · Dues - Asr		15.00
23000 · Assessor:23103 · In-house Computer System - Asr		14,733.00
23000 · Assessor:23106 · Office - Asr		127.68
24000 · Board of Assessment Appeals:24100 · Advertising - TxR		142.00
25000 · Board of Education:25100 · Elementary Education		1,377,324.41
25000 · Board of Education:25101 · Regional High School Education		1,173,497.25
26000 · Board of Finance:26100 · Clerical Hire - Fin		512.15
26000 · Board of Finance:26102 · Auditor - Fin		1,320.00
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel		19,286.96
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel		1,840.52
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel		1,840.52
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel		26,128.41
27000 · Board of Selectmen:27104 · Secretary Salary - Sel		235.31
27000 · Board of Selectmen:27106 · Legal Notices - Sel		357.89
27000 · Board of Selectmen:27108 · Office Supplies - Sel		814.36
27000 · Board of Selectmen:27109 · Postage - Sel		70.00
28000 · Building, Grounds Maintenance:28060 · FEMA		3,610.72
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park		6,520.73
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall		6,674.19
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office		410.00
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19		218.05
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.1 · Grounds Maintenance		800.00
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance		2,468.75
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend		430.81

	Nov 30, 20	
	Debit	Credit
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	320.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies	490.00	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	183.65	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	1,445.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	5,475.00	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware	662.51	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	1,459.84	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	4,312.44	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	290.94	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	424.95	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	2,870.18	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	931.94	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	1,155.96	
30000 · Burning Official:30100 · Salary - BO	678.37	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	400.87	
31300 · Emergency Preparedness:31315 · Equipment - EP	373.51	
31300 · Emergency Preparedness:31317 · Maintenance/Repairs	115.00	
31300 · Emergency Preparedness:31320 · Mileage - EP	160.43	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	308.23	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	8,319.21	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	54,763.34	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	2,580.80	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance	1,296.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time	2,231.89	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	4,783.28	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals	430.00	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	7,262.48	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	1,175.66	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	18,901.37	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	1,373.14	
32000 · Fire Marshal:32100 · Salary - FM	3,686.21	

	Nov 30, 20	
	Debit	Credit
32000 · Fire Marshal:32101 · Deputy Salary - FM		231.75
34000 · Inland/Wetlands:34100 · Agent Salary - IWC		6,322.58
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC		278.88
34000 · Inland/Wetlands:34102 · Advertising - IWC		643.98
34000 · Inland/Wetlands:34103 · Dues - IWC		65.00
35000 · Library:35100 · Salary - Lib		13,353.39
35000 · Library:35101 · Assistant Librarian I - Lib		2,469.14
35000 · Library:35102 · Assistant Librarian II - Lib		1,097.85
35000 · Library:35103 · Clerical Hire - Lib		372.72
35000 · Library:35105 · Books - Lib		3,234.26
35000 · Library:35107 · Building Maintenance - Lib		1,685.00
35000 · Library:35108 · Custodian - Lib		1,500.00
35000 · Library:35109 · Dues - Lib		170.00
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software		1,192.40
35000 · Library:35112 · Equipment Purchase - Lib		791.88
35000 · Library:35115 · Library Program - Lib		639.36
35000 · Library:35117 · Office - Lib		457.84
35000 · Library:35118 · Periodicals - Lib		364.89
35000 · Library:35123 · Videos - Lib		340.55
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet		112.50
35000 · Library:35125 · Utilities:35125.2 · Electricity		662.38
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane		438.34
35000 · Library:35125 · Utilities:35125.4 · Telephone		250.85
35000 · Library:35126 · Everybody Learns Grant 2021		1,495.01
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary		6,069.73
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement		1,821.95
36000 · Planning & Zoning:36101 · Clerical Hire - PZ		392.18
36000 · Planning & Zoning:36104 · Mileage - PZ		862.53
36000 · Planning & Zoning:36105 · Office - PZ		30.98
36000 · Planning & Zoning:36106 · Postage - PZ		60.55
37000 · Police Protection:37102 · Office Supplies - RT		120.91
37000 · Police Protection:37103 · Radar Calibrations - RT		62.00

	Nov 30, 20	
	Debit	Credit
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	880.28	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	394.63	
38000 · Public Works:38040 · TARM - COVID 19 - PW	1,694.32	
38000 · Public Works:38055 · TARM - FEMA OT - PW	3,355.82	
38000 · Public Works:38100 · TARM Salaries - PW	52,633.10	
38000 · Public Works:38101 · TARM Overtime - PW	2,220.55	
38000 · Public Works:38102 · Snow Removal Salary - PW	227.13	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,527.20	
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	995.08	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	9,772.89	
38000 · Public Works:38107 · Equipment Rental - PW	3,670.80	
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel	235.00	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	2,305.09	
38000 · Public Works:38109 · Infrastructure - PW	44.00	
38000 · Public Works:38110 · Road Maintenance - PW	4,412.60	
38000 · Public Works:38111 · Safety Replacement/Training-PW	894.86	
38000 · Public Works:38113 · Sand - PW	7,997.00	
38000 · Public Works:38115 · Tree Removal - PW	12,180.00	
38000 · Public Works:38117 · Office/Shop Supplies	187.02	
38000 · Public Works:38120 · Safety Clothing	110.99	
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	153.94	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	51.80	
38000 · Public Works:38122 · FEMA	920.00	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Field Maint & Development - Rec	666.09	
39000 · Recreation:39105 · Activities - Rec	1,437.09	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	332.29	
40000 · Registrar Elections & Primaries:40100 · Registrars	6,084.88	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	4,041.74	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	100.00	
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI	284.44	
40000 · Registrar Elections & Primaries:40105 · Mileage	64.00	

	Nov 30, 20	
	Debit	Credit
40000 · Registrar Elections & Primaries:40106 · Office - EI		217.34
40000 · Registrar Elections & Primaries:40107 · Postage - EI		161.53
40000 · Registrar Elections & Primaries:40108 · Printing - EI		4,621.91
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance		600.00
40000 · Registrar Elections & Primaries:40110 · Training/Certification		400.00
40500 · Sanitation:40504 · Containers		80.00
40500 · Sanitation:40510 · MSW & Collection		27,061.19
40500 · Sanitation:40520 · Residential Collection		56,936.00
40500 · Sanitation:40525 · Singlestream		3,257.25
41000 · Senior Center:41050 · Salary - SS		12,950.34
41000 · Senior Center:41051 · Senior Center Assistant		1,095.92
41000 · Senior Center:41101 · Clerical Hire - SS		1,428.08
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook		3,229.82
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook		136.56
41000 · Senior Center:41103 · Custodian - SS		800.00
41000 · Senior Center:41106 · Maintenance/Supplies - SS		765.00
41000 · Senior Center:41109 · Office - SS		79.00
41000 · Senior Center:41110 · Postage - SS		449.90
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet		967.67
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity		662.29
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane		1,162.56
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone		250.80
42000 · Tax Collector:42103 · Collection Fees - Tax		594.44
42000 · Tax Collector:42106 · Dues - Tax		20.00
42000 · Tax Collector:42108 · In-house Computer System - Tax		4,418.51
42000 · Tax Collector:42110 · Legal Notices - Tax		844.68
42000 · Tax Collector:42112 · Office - Tax		106.00
43000 · Town Clerk:43100 · Salary - TC		15,609.38
43000 · Town Clerk:43101 · Assistant - TC		4,601.48
43000 · Town Clerk:43102 · Conference/Training - TC		125.00
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing		1,487.80
43000 · Town Clerk:43109 · Office - TC		1,202.04

	Nov 30, 20	
	Debit	Credit
43000 · Town Clerk:43110 · Postage - TC	74.75	
43000 · Town Clerk:43113 · FY 2020 Elections Grant	1,188.63	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	741.00	
44000 · Town Memberships:44101 · C.O.S.T.	975.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	4,979.97	
44000 · Town Memberships:44104 · Meals on Wheels	1,050.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44108 · United Social & Mental	1,613.50	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,143.20	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44500 · Transfer Station:44505 · Salary - Attendant	1,810.13	
44500 · Transfer Station:44517 · Containers		80.00
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	137.50	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	4,540.22	
44500 · Transfer Station:44543 · Disposal - Singlestream	23.40	
44500 · Transfer Station:44545 · Disposal - Tires	68.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	4,180.00	
44500 · Transfer Station:44553 · Haul Singlestream	380.00	
44500 · Transfer Station:44555 · Light Iron		868.67
44500 · Transfer Station:44565 · Supplies	600.00	
45000 · Treasurer:45100 · Salary - Trs	3,678.18	
45000 · Treasurer:45102 · Mileage - Trs	168.48	
45500 · Tree Warden:45505 · Salary	0.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	254.04	
47000 · Volunteer Fire Department:47101 · Dues	185.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	1,641.62	
47000 · Volunteer Fire Department:47103 · Equipment New	2,235.57	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	965.03	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	5,012.80	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	419.57	

	Nov 30, 20	
	Debit	Credit
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	0.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	219.12	
47000 · Volunteer Fire Department:47109 · Repairs		11,422.94
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	837.64	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	2,174.42	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	997.19	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	808.38	
48000 · Zoning Board of Appeals:48102 · Office - Equipment - ZBA	25.49	
9999 · Town Expenses	0.00	
TOTAL	<u>6,944,938.96</u>	<u>6,944,938.96</u>

Town of Chaplin
Board of Finance
 July through November 2020

1:43 PM
 12/10/2020
 Accrual Basis

	Jul - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 - Board of Finance			
26100 - Clerical Hire - Fin	512.15	1,416.25	-904.10
26101 - Accounting Services - Fin	0.00	250.00	-250.00
26102 - Auditor - Fin	1,320.00	22,100.00	-20,780.00
26103 - Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 - Legal Notices - Fin	0.00	200.00	-200.00
26106 - Office - Fin	0.00	250.00	-250.00
26107 - Postage - Fin	0.00	25.00	-25.00
26109 - Technical Assistance - Fin	0.00	500.00	-500.00
26110 - Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 - Board of Finance	1,832.15	26,841.25	-25,009.10
Total Expense	1,832.15	26,841.25	-25,009.10
Net Ordinary Income	-1,832.15	-26,841.25	25,009.10
Net Income	-1,832.15	-26,841.25	25,009.10

Town of Chaplin
Transaction Detail By Account
 July through November 2020

1:44 PM

12/10/2020

Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance
26000 - Board of Finance							
26100 - Clerical Hire - Fin							
	Paycheck	07/09/2020	DD3697	Kathleen K Scott	Direct Deposit	67.68	67.68
	Paycheck	08/13/2020	DD3758	Kathleen K Scott	Direct Deposit	87.15	154.83
	Paycheck	08/20/2020	DD3761	Kathleen K Scott	Direct Deposit	87.15	241.98
	Paycheck	09/11/2020	DD3800	Kathleen K Scott	Direct Deposit	0.00	241.98
	Paycheck	09/24/2020	DD3818	Kathleen K Scott	Direct Deposit	87.15	329.13
	Paycheck	10/08/2020	DD3842	Kathleen K Scott	Direct Deposit	0.00	329.13
	Paycheck	10/15/2020	DD3846	Kathleen K Scott	Direct Deposit	87.15	416.28
	Paycheck	10/29/2020	DD3866	Kathleen K Scott	Direct Deposit	0.00	416.28
	Paycheck	11/19/2020	DD3903	Kathleen K Scott	Direct Deposit	95.87	512.15
	Paycheck	11/25/2020	DD3921	Kathleen K Scott	Direct Deposit	0.00	512.15
Total 26100 - Clerical Hire - Fin						512.15	512.15
26102 - Auditor - Fin							
	Bill	09/08/2020	25568	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Billing for 06/30/2020	1,320.00	1,320.00
Total 26102 - Auditor - Fin						1,320.00	1,320.00
Total 26000 - Board of Finance						1,832.15	1,832.15
TOTAL						1,832.15	1,832.15

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

	3300.12 - Flooring (3300 - Education)	3300.13 - Fencing PreK (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)	Total 3300 - Education	3325.1 - Handicap Access (3325 - Library/Senior Center)	3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)	Total 3325 - Library/Senior Center	3305.4 - Roads (3305 - Public Works Dept)	3305.7 - Tree Removal (3305 - Public Works Dept)	3305.9 - N Bear Hill Drainage (3305 - Public Works Dept)	3305.13 - Equipment Replace (3305 - Public Works Dept)	3305.18 Drainage Infrastructure (3305 - Public Works Dept)
Income												
4100 - Beginning Equity	-12,900.17	945.45	-457.00	-12,411.72	2,809.94	5,840.00	8,649.94	-22,480.60	4,700.00	5,505.28	25,898.01	15,597.00
4101 - Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Town Funding	20,000.00	0.00	1,500.00	21,500.00	0.00	0.00	0.00	174,401.00	30,000.00	0.00	25,000.00	20,000.00
4400 - CIP Internal Transfer	0.00	-945.45	0.00	-945.45	0.00	0.00	0.00	37,197.35	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,099.83	0.00	1,043.00	8,142.83	2,809.94	5,840.00	8,649.94	189,117.75	34,700.00	5,505.28	50,898.01	35,597.00
Gross Profit	7,099.83	0.00	1,043.00	8,142.83	2,809.94	5,840.00	8,649.94	189,117.75	34,700.00	5,505.28	50,898.01	35,597.00
Expense												
5100 - Expenses	4,201.21	0.00	0.00	4,201.21	0.00	0.00	0.00	211,621.05	5,400.00	0.00	0.00	0.00
Total Expense	4,201.21	0.00	0.00	4,201.21	0.00	0.00	0.00	211,621.05	5,400.00	0.00	0.00	0.00
Net Income	2,898.62	0.00	1,043.00	3,941.62	2,809.94	5,840.00	8,649.94	-22,503.30	29,300.00	5,505.28	50,898.01	35,597.00

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

	3305.19 - Vehicle Replacement (3305 - Public Works Dept)	3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)	3305.21 - Town Hall Parking Lot (3305 - Public Works Dept)	3305.22 - TH Sidewalk Replace (3305 - Public Works Dept)	Total 3305 - Public Works Dept	3315.1a - Federal (3315.1 - N Bear Hill Bridge)	3315.1b - Steap (3315.1 - N Bear Hill Bridge)	Total 3315.1 - N Bear Hill Bridge (3315 - Grants)	3315.6 - Bedlam Road Bridge (3315 - Grants)	3315.7 - England Road Bridge (3315 - Grants)	Total 3315 - Grants
Income											
4100 - Beginning Equity	9,449.11	10,000.00	50,000.00	3,758.90	102,427.70	-5,824.54	69,813.70	63,989.16	10,000.00	0.00	73,989.16
4101 - Federal Grants	0.00	0.00	0.00	0.00	0.00	42,880.83	0.00	42,880.83	0.00	0.00	42,880.83
4300 - Town Funding	35,000.00	0.00	25,000.00	0.00	309,401.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	-3,758.90	33,438.45	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	0.00	0.00	0.00	15,000.00	15,000.00
Total Income	44,449.11	10,000.00	75,000.00	0.00	445,267.15	37,056.29	69,813.70	106,869.99	10,000.00	15,000.00	131,869.99
Gross Profit	44,449.11	10,000.00	75,000.00	0.00	445,267.15	37,056.29	69,813.70	106,869.99	10,000.00	15,000.00	131,869.99
Expense											
5100 - Expenses	0.00	0.00	47,950.00	0.00	264,971.05	43,020.75	10,755.19	53,775.94	4,000.00	0.00	57,775.94
Total Expense	0.00	0.00	47,950.00	0.00	264,971.05	43,020.75	10,755.19	53,775.94	4,000.00	0.00	57,775.94
Net Income	44,449.11	10,000.00	27,050.00	0.00	180,296.10	-5,964.46	59,058.51	53,094.05	6,000.00	15,000.00	74,094.05

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

	3320.1 - Assessor Revaluation (3320 - General Government)	3320.4 - Plan of Development (3320 - General Government)	3320.9 - Museum (3320 - General Government)	3320.12 - HVAC Town Hall (3320 - General Government)	3320.13 - Bicentennial Celeb (3320 - General Government)	Total 3320 - General Government	3335 - Open Space	3340.6 - SCBA Bottles (3340 - Public Safety)	3340.7 - Firefighter Gear (3340 - Public Safety)	3340.13 - Vehicle Replacement (3340 - Public Safety)	3340.16 - Ambulance Corps (3340 - Public Safety)
Income											
4100 - Beginning Equity	2,493.00	10,292.57	35,000.00	-793.00	5,000.00	51,992.57	10,625.00	11.55	13,108.64	95,000.00	30,000.00
4101 - Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Town Funding	0.00	0.00	0.00	793.00	10,000.00	10,793.00	0.00	0.00	0.00	25,000.00	0.00
4400 - CIP Internal Transfer	-2,493.00	0.00	0.00	0.00	0.00	-2,493.00	0.00	0.00	0.00	0.00	-30,000.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	10,292.57	35,000.00	0.00	15,000.00	60,292.57	10,625.00	11.55	13,108.64	120,000.00	0.00
Gross Profit	0.00	10,292.57	35,000.00	0.00	15,000.00	60,292.57	10,625.00	11.55	13,108.64	120,000.00	0.00
Expense											
5100 - Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>10,292.57</u>	<u>35,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>60,292.57</u>	<u>10,625.00</u>	<u>11.55</u>	<u>13,108.64</u>	<u>120,000.00</u>	<u>0.00</u>

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

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Accrual Basis

	3340.18 - SCBA System (3340 - Public Safety)	3340.19 - Lucas Device (3340 - Public Safety)	Total 3340 - Public Safety	Unclassified	TOTAL
Income					
4100 - Beginning Equity	150,000.00	0.00	288,120.19	0.00	523,392.84
4101 - Federal Grants	0.00	0.00	0.00	0.00	42,880.83
4300 - Town Funding	0.00	16,000.00	41,000.00	0.00	382,694.00
4400 - CIP Internal Transfer	0.00	0.00	-30,000.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	15,000.00
Total Income	150,000.00	16,000.00	299,120.19	0.00	963,967.67
Gross Profit	150,000.00	16,000.00	299,120.19	0.00	963,967.67
Expense					
5100 - Expenses	148,497.85	15,374.18	163,872.03	0.00	490,820.23
Total Expense	148,497.85	15,374.18	163,872.03	0.00	490,820.23
Net Income	<u>1,502.15</u>	<u>625.82</u>	<u>135,248.16</u>	<u>0.00</u>	<u>473,147.44</u>