

**Town of Chaplin**  
**Budget vs Actual**  
 July through August 2021

9:00 PM  
 09/08/2021  
 Accrual Basis

Ordinary Income/Expense

Income

11000 · Miscellaneous Revenues

11135 · Elementary School

11135.3 · Sch Bus Fuel Reimbursement

0.00 18,000.00 -18,000.00

Total 11135 · Elementary School

0.00 18,000.00 -18,000.00

11150 · Investment Interest

407.47 6,000.00 -5,592.53

11155 · Miscellaneous Revenues

6,461.00 5,000.00 1,461.00

11180 · Webster Bank F2F Income

137.57 700.00 -562.43

Total 11000 · Miscellaneous Revenues

7,006.04 29,700.00 -22,693.96

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

5,563.50 18,500.00 -12,936.50

14105.1 · CT Education Fee

139.98 0.00 139.98

Total 14105 · Building Permits

5,703.48 18,500.00 -12,796.52

14107 · Cemeteries

14107.0 · Cemeteries

0.00 1,250.00 -1,250.00

14107.3 · Plot Sales

570.00 0.00 570.00

Total 14107 · Cemeteries

570.00 1,250.00 -680.00

14110 · Conveyance Tax

3,415.00 15,000.00 -11,585.00

14120 · Dog Licenses

-814.00 600.00 -1,414.00

14125 · Dog Surcharges

61.00 0.00 61.00

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

385.00 1,000.00 -615.00

14135.2 · Permits and Regulations

0.00 250.00 -250.00

Total 14135 · Inland/Wetlands

385.00 1,250.00 -865.00

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
14140 · Pistol Permits	280.00	1,500.00	-1,220.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	400.00	3,500.00	-3,100.00
14145.2 · DEP Land Use Forms	240.00	300.00	-60.00
14145.4 · Zoning Ordinance Fines	0.00	2,000.00	-2,000.00
<b>Total 14145 · Planning and Zoning Permits</b>	<b>640.00</b>	<b>5,800.00</b>	<b>-5,160.00</b>
14155 · Transfer Station Fees	1,756.50	7,500.00	-5,743.50
14157 · Town Clerk Revenue			
14157.0 · C. Payment JNL ID NBR	0.00	1,500.00	-1,500.00
14157.1 · Copies	325.25	0.00	325.25
14157.2 · Recording Fees	1,164.00	10,000.00	-8,836.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	22.00	0.00	22.00
4157.3b · Town Land Preservation	44.00	0.00	44.00
4157.3c · Town LOCIP	53.00	0.00	53.00
4157.3d · Town MERS	440.00	0.00	440.00
4157.3e · State MERS Assignor/Releasor	-457.00	0.00	-457.00
4157.3f · State MERS - Grantor/Grantee	-440.00	0.00	-440.00
4157.3g · State Community Investment	-1,886.50	0.00	-1,886.50
4157.3h · State Historic GP-0005	-184.00	0.00	-184.00
<b>Total 14157.3 · Recording Fees-Reserved CGS7-34</b>	<b>-2,408.50</b>	<b>0.00</b>	<b>-2,408.50</b>
14157.4 · Trade Name	20.00	60.00	-40.00
<b>Total 14157 · Town Clerk Revenue</b>	<b>-899.25</b>	<b>11,560.00</b>	<b>-12,459.25</b>
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,830.00	-1,830.00
14158.1 · Certified Copies	40.00	0.00	40.00
14158.2 · Marriage Licenses - Town	66.00	0.00	66.00
14158.3 · Vital Surcharges	792.00	0.00	792.00
14158 · Vital Statistics - Other	34.00	0.00	34.00
<b>Total 14158 · Vital Statistics</b>	<b>932.00</b>	<b>1,830.00</b>	<b>-898.00</b>
<b>Total 14000 · Receipts for Town Services</b>	<b>12,029.73</b>	<b>65,215.00</b>	<b>-53,185.27</b>
15000 · Reimbursements in Lieu of Taxes			

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
15105 · Disability Exemption	0.00	350.00	-350.00
15118 · Municipal Stabilization Grant	0.00	34,779.00	-34,779.00
15120 · Pequot State Property	0.00	73,052.00	-73,052.00
15125 · State Property Reimbursement	0.00	31,817.00	-31,817.00
15130 · Veterans Exemption	0.00	578.00	-578.00
<b>Total 15000 · Reimbursements in Lieu of Taxes</b>	<b>0.00</b>	<b>140,576.00</b>	<b>-140,576.00</b>
<b>16000 · State Education Funding</b>			
16100 · Adult Education	0.00	2,883.00	-2,883.00
16105 · Education Cost Sharing (K-12)	0.00	1,652,147.00	-1,652,147.00
<b>Total 16000 · State Education Funding</b>	<b>0.00</b>	<b>1,655,030.00</b>	<b>-1,655,030.00</b>
<b>17000 · State and Federal Funding</b>			
17100 · Circuit Court	0.00	3,620.00	-3,620.00
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	93,497.09	187,035.00	-93,537.91
<b>Total 17000 · State and Federal Funding</b>	<b>93,497.09</b>	<b>196,756.00</b>	<b>-103,258.91</b>
<b>18000 · Tax Collector Revenue</b>			
18105 · Contributions	2.71	0.00	2.71
18110 · Current Year Taxes	3,517,284.22	0.00	3,517,284.22
18111 · Current Interest/Liens/Fees	2,129.26	0.00	2,129.26
18112 · Current Year On-Line Taxes	264,752.91	0.00	264,752.91
18114 · ANRG Collection Fees	1,015.19	2,250.00	-1,234.81
18125 · Pmts in Lieu of Taxes	0.00	2,700.00	-2,700.00
18130 · Prior Year Taxes	21,455.94	65,000.00	-43,544.06
18131 · Prior Interest/Liens/Fees	3,642.81	42,500.00	-38,857.19
18000 · Tax Collector Revenue - Other	0.00	6,758,859.00	-6,758,859.00
<b>Total 18000 · Tax Collector Revenue</b>	<b>3,810,283.04</b>	<b>6,871,309.00</b>	<b>-3,061,025.96</b>
<b>Total Income</b>	<b>3,922,815.90</b>	<b>8,958,586.00</b>	<b>-5,035,770.10</b>
<b>Gross Profit</b>	<b>3,922,815.90</b>	<b>8,958,586.00</b>	<b>-5,035,770.10</b>
<b>Expense</b>			
20000 · CIP and Debt Service			
20025 · Capital Nonrecurring - CIP	0.00	294,657.00	-294,657.00

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>20080 · Debt Service - Energy Projects</b>			
20080.1 · Library/Senior Center	754.50	0.00	754.50
<b>Total 20080 · Debt Service - Energy Projects</b>	<b>754.50</b>	<b>0.00</b>	<b>754.50</b>
<b>20090 · Lease -Canon Financial Services</b>			
20090.1 · Senior Center	496.00	3,770.00	-3,274.00
20090.2 · Town Clerk	496.00	3,770.00	-3,274.00
20090.3 · Town Hall	496.00	3,770.00	-3,274.00
<b>Total 20090 · Lease -Canon Financial Services</b>	<b>1,488.00</b>	<b>11,310.00</b>	<b>-9,822.00</b>
<b>Total 20000 · CIP and Debt Service</b>	<b>2,242.50</b>	<b>305,967.00</b>	<b>-303,724.50</b>
<b>20100 · General Expenses</b>			
20125 · Ambulance Assessment	0.00	52,000.00	-52,000.00
20127 · Animal Control - NECCOG	7,052.85	7,053.00	-0.15
20130 · Bank Service Charges			
20130.2 · Webster F2F Service Fee - 9046	-925.75	0.00	-925.75
20130 · Bank Service Charges - Other	0.00	1,800.00	-1,800.00
<b>Total 20130 · Bank Service Charges</b>	<b>-925.75</b>	<b>1,800.00</b>	<b>-2,725.75</b>
20135 · Cellular Phones	363.72	2,500.00	-2,136.28
20150 · Chaplin Special Needs	0.00	500.00	-500.00
20156 · Contracted Services	0.00	4,000.00	-4,000.00
20160 · Donations	0.00	200.00	-200.00
20175 · Eastern Highlands Health Dist.	3,296.93	13,187.71	-9,890.78
20180 · Flags	0.00	600.00	-600.00
20230 · Town Insurance			
20230.2 · Liability - Auto - Property	35,034.00	39,000.00	-3,966.00
20230.3 · Workers' Compensation	28,337.00	33,000.00	-4,663.00
20230.4 · Cyber Insurance	0.00	2,000.00	-2,000.00
<b>Total 20230 · Town Insurance</b>	<b>63,371.00</b>	<b>74,000.00</b>	<b>-10,629.00</b>
20250 · Legal Fees	0.00	3,000.00	-3,000.00
20260 · Municipal Agent for Elderly	355.62	1,992.59	-1,636.97
20280 · Official Record Destruction	34.40	200.00	-165.60
20300 · Paramedics	571.50	2,400.00	-1,828.50
20350 · Probate Court	0.00	757.00	-757.00

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
20375 · Town Counsel	2,250.00	9,000.00	-6,750.00
20385 · Training	0.00	200.00	-200.00
20425 · 911 Dispatch Fees	5,252.12	4,959.00	293.12
20430 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
<b>Total 20100 · General Expenses</b>	<b>81,622.39</b>	<b>175,849.30</b>	<b>-94,226.91</b>
<b>21000 · Accounting</b>			
21050 · Salary - Acct	9,986.88	57,111.60	-47,124.72
21100 · Assistant	0.00	1,200.00	-1,200.00
21102 · Office - Acct	115.59	1,400.00	-1,284.41
21103 · Postage - Acct	0.00	1,200.00	-1,200.00
<b>Total 21000 · Accounting</b>	<b>10,102.47</b>	<b>60,911.60</b>	<b>-50,809.13</b>
<b>23000 · Assessor</b>			
23100 · Salary - Asr	5,551.45	28,026.64	-22,475.19
23101 · Dues - Asr	0.00	20.00	-20.00
23103 · In-house Computer System - Asr	14,609.00	15,312.00	-703.00
23105 · Mileage - Asr	0.00	250.00	-250.00
23106 · Office - Asr	0.00	300.00	-300.00
23108 · Postage - Asr	55.00	270.00	-215.00
23109 · Pricing Guides - Asr	0.00	460.00	-460.00
23112 · Reval Assessment	6,667.43	6,668.00	-0.57
<b>Total 23000 · Assessor</b>	<b>26,882.88</b>	<b>51,306.64</b>	<b>-24,423.76</b>
<b>24000 · Board of Assessment Appeals</b>			
24100 · Advertising - TxR	0.00	250.00	-250.00
24102 · Postage - TxR	0.00	20.00	-20.00
24103 · Supplies - TxR	0.00	40.00	-40.00
<b>Total 24000 · Board of Assessment Appeals</b>	<b>0.00</b>	<b>310.00</b>	<b>-310.00</b>
<b>25000 · Board of Education</b>			
25100 · Elementary Education			
25100.1 · BOF Budget Reduction	0.00	-25,000.00	25,000.00
25100 · Elementary Education - Other	456,018.50	3,931,805.00	-3,475,786.50
<b>Total 25100 · Elementary Education</b>	<b>456,018.50</b>	<b>3,906,805.00</b>	<b>-3,450,786.50</b>
25101 · Regional High School Education			

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
25101.1 · BOF Budget Reduction	0.00	-80,000.00	80,000.00
25101 · Regional High School Education - Other	759,651.51	2,855,725.00	-2,096,073.49
<b>Total 25101 · Regional High School Education</b>	<b>759,651.51</b>	<b>2,775,725.00</b>	<b>-2,016,073.49</b>
<b>Total 25000 · Board of Education</b>	<b>1,215,670.01</b>	<b>6,682,530.00</b>	<b>-5,466,859.99</b>
<b>26000 · Board of Finance</b>			
26100 · Clerical Hire - Fin	179.50	1,417.00	-1,237.50
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	0.00	22,700.00	-22,700.00
26104 · Legal Notices - Fin	0.00	530.00	-530.00
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
<b>Total 26000 · Board of Finance</b>	<b>179.50</b>	<b>26,422.00</b>	<b>-26,242.50</b>
<b>27000 · Board of Selectmen</b>			
27100 · 1st Selectman's Salary - Sel	9,029.85	45,587.47	-36,557.62
27101 · 2nd Selectman's Salary - Sel	861.70	4,350.22	-3,488.52
27102 · 3rd Selectman's Salary - Sel	861.70	4,350.22	-3,488.52
27103 · Admin Assistant Salary - Sel	12,876.60	65,008.13	-52,131.53
27104 · Secretary Salary - Sel	161.56	3,529.76	-3,368.20
27105 · Conferences & Dues - Sel	0.00	150.00	-150.00
27106 · Legal Notices - Sel	241.30	700.00	-458.70
27107 · Mileage - Sel	0.00	400.00	-400.00
27108 · Office Supplies - Sel	105.58	750.00	-644.42
27109 · Postage - Sel	75.00	150.00	-75.00
27115 · BOF Budget Reduction	0.00	-1,000.00	1,000.00
<b>Total 27000 · Board of Selectmen</b>	<b>24,213.29</b>	<b>123,975.80</b>	<b>-99,762.51</b>
<b>28000 · Building, Grounds Maintenance</b>			
<b>28075 · Building Maintenance - Town</b>			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.6 · Town Hall	664.98	0.00	664.98
28075.7 · Trooper's Office	289.99	0.00	289.99

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 28075 · Building Maintenance - Town</b>	954.97	20,000.00	-19,045.03
<b>28080 · Cemeteries</b>			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	3,333.34	10,000.00	-6,666.66
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	0.00	1,603.47	-1,603.47
28080.5 · Monument & Corner Posts Purchas	320.00	1,500.00	-1,180.00
<b>Total 28080 · Cemeteries</b>	3,653.34	16,203.47	-12,550.13
28101 · Cleaning Supplies	0.00	300.00	-300.00
28102 · Custodian - Town	980.00	3,750.00	-2,770.00
28105 · Grounds Maintenance	1,833.34	11,500.00	-9,666.66
<b>28106 · Hardware and Software</b>			
28106.1 · Equipment Purchase/Hardware	0.00	2,500.00	-2,500.00
28106.2 · Software	0.00	3,000.00	-3,000.00
28106.3 · MS E-Mail Exchange	4,934.52	4,200.00	734.52
<b>Total 28106 · Hardware and Software</b>	4,934.52	9,700.00	-4,765.48
<b>28109 · Web Development/IT Support</b>			
28109.1 · IT Support	0.00	4,000.00	-4,000.00
28109.5 · Web Development and Maintenance	163.47	1,000.00	-836.53
<b>Total 28109 · Web Development/IT Support</b>	163.47	5,000.00	-4,836.53
<b>28115 · Utilities</b>			
28115.1 · Cable/Internet	179.98	1,200.00	-1,020.02
28115.2 · Electricity	822.28	6,800.00	-5,977.72
28115.3 · Heating Fuel/Propane	0.00	3,000.00	-3,000.00
28115.4 · Telephone	597.12	3,900.00	-3,302.88
<b>Total 28115 · Utilities</b>	1,599.38	14,900.00	-13,300.62
28120 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
<b>Total 28000 · Building, Grounds Maintenance</b>	14,119.02	78,853.47	-64,734.45
<b>29000 · Building Inspector</b>			
29050 · Town of Windham Contract	0.00	20,808.00	-20,808.00
29101 · Asst - Salary - BI	0.00	530.45	-530.45
29102 · Dues - BI	0.00	135.00	-135.00

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
29103 · Fees - BI	0.00	200.00	-200.00
29104 · Mileage - BI	0.00	600.00	-600.00
29105 · Office - BI	0.00	1,200.00	-1,200.00
29106 · Postage - BI	0.00	100.00	-100.00
<b>Total 29000 · Building Inspector</b>	<b>0.00</b>	<b>23,573.45</b>	<b>-23,573.45</b>
<b>30000 · Burning Official</b>			
30100 · Salary - BO	317.60	1,603.47	-1,285.87
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>317.60</b>	<b>1,803.47</b>	<b>-1,485.87</b>
<b>30500 · Community Economic Development</b>			
30501 · Brochure & Business Outreach	0.00	190.00	-190.00
30507 · Postage	0.00	60.00	-60.00
30509 · Printing	0.00	100.00	-100.00
30511 · Workshops	0.00	180.00	-180.00
<b>Total 30500 · Community Economic Development</b>	<b>0.00</b>	<b>530.00</b>	<b>-530.00</b>
<b>31000 · Conservation Commission</b>			
31100 · Clerical Hire - Coserv	0.00	65.00	-65.00
31101 · Dues - 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
<b>Total 31000 · Conservation Commission</b>	<b>0.00</b>	<b>505.00</b>	<b>-505.00</b>
<b>31300 · Emergency Preparedness</b>			
31301 · EMD Stipend	0.00	1,603.47	-1,603.47
31302 · Deputy EMD Stipend	0.00	1,603.47	-1,603.47
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	100.00	150.00	-50.00
31315 · Equipment - EP	0.00	600.00	-600.00
31317 · Maintenance/Repairs	0.00	500.00	-500.00
31320 · Mileage - EP	160.16	2,010.00	-1,849.84
31325 · Office Supplies - EP	133.85	450.00	-316.15
31330 · Training - EP	25.00	150.00	-125.00



	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 31300 - Emergency Preparedness</b>	419.01	8,266.94	-7,847.93
<b>31500 - Employee Fringe Benefits &amp; Cost</b>			
<b>31505 - Annuity Match Expense</b>	3,439.66	20,750.00	-17,310.34
<b>31510 - Drug &amp; Alcohol Testing</b>	0.00	1,600.00	-1,600.00
<b>31515 - Employee Benefits</b>			
<b>31515.1 - Bereavement Time</b>	0.00	4,500.00	-4,500.00
<b>31515.2 - Clothing Allowance</b>	127.61	2,000.00	-1,872.39
<b>31515.3 - Food Reimbursements</b>	0.00	1,300.00	-1,300.00
<b>31515.4 - Health Insurance</b>	28,402.47	138,000.00	-109,597.53
<b>31515.5 - Holiday Pay - 13 Days</b>	661.28	8,400.00	-7,738.72
<b>31515.6 - Life Insurance</b>	1,296.00	1,600.00	-304.00
<b>31515.7 - Sick Time</b>	426.40	7,800.00	-7,373.60
<b>31515.8 - Vacation/Personal Time</b>	8,429.16	12,300.00	-3,870.84
<b>31515.9 - DOT Physicals</b>	0.00	600.00	-600.00
<b>Total 31515 - Employee Benefits</b>	39,342.92	176,500.00	-137,157.08
<b>31516 - Longevity</b>	1,353.25	7,846.00	-6,492.75
<b>31517 - Payroll Expenses</b>	468.16	3,800.00	-3,331.84
<b>31520 - Social Security</b>	7,826.58	48,400.00	-40,573.42
<b>31525 - Unemployment Compensation</b>	0.00	4,400.00	-4,400.00
<b>31526 - BOF Reduction</b>	0.00	-20,000.00	20,000.00
<b>Total 31500 - Employee Fringe Benefits &amp; Cost</b>	52,430.57	243,296.00	-190,865.43
<b>32000 - Fire Marshal</b>			
<b>32100 - Salary - FM</b>	1,725.80	8,712.88	-6,987.08
<b>32101 - Deputy Salary - FM</b>	0.00	927.00	-927.00
<b>Total 32000 - Fire Marshal</b>	1,725.80	9,639.88	-7,914.08
<b>33000 - Historic District Commission</b>			
<b>33050 - Clerical Hire</b>	0.00	212.18	-212.18
<b>33101 - Grant Proposals - HD</b>	0.00	100.00	-100.00
<b>33102 - Legal Notices - HD</b>	0.00	300.00	-300.00
<b>33103 - Office Supplies - HD</b>	0.00	100.00	-100.00
<b>33104 - Postage - HD</b>	0.00	35.00	-35.00
<b>Total 33000 - Historic District Commission</b>	0.00	747.18	-747.18

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>34000 - Inland/Wetlands</b>			
34100 - Agent Salary - IWC	2,960.15	14,944.39	-11,984.24
34101 - Clerical Hire - IWC	71.80	1,023.82	-952.02
34102 - Advertising - IWC	115.80	1,100.00	-984.20
34103 - Dues - IWC	0.00	65.00	-65.00
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
<b>Total 34000 - Inland/Wetlands</b>	<b>3,147.75</b>	<b>17,583.21</b>	<b>-14,435.46</b>
<b>35000 - Library</b>			
35100 - Salary - Lib	5,013.36	30,678.55	-25,665.19
35101 - Assistant Librarian I - Lib	974.51	7,448.96	-6,474.45
35102 - Assistant Librarian II - Lib	664.37	2,231.16	-1,566.79
35103 - Clerical Hire - Lib	80.78	836.36	-755.58
35105 - Books - Lib	903.61	7,000.00	-6,096.39
35107 - Building Maintenance - Lib	0.00	6,200.00	-6,200.00
35108 - Custodian - Lib	540.00	3,870.00	-3,330.00
35109 - Dues - Lib	0.00	420.00	-420.00
35111 - Equipment Maintenance - Lib	0.00	1,400.00	-1,400.00
35112 - Equipment Purchase - Lib	0.00	1,660.00	-1,660.00
35115 - Library Program - Lib	158.07	2,150.00	-1,991.93
35116 - Mileage - Lib	0.00	350.00	-350.00
35117 - Office - Lib	52.95	1,500.00	-1,447.05
35118 - Periodicals - Lib	354.94	600.00	-245.06
35122 - Training & Professional Develop	0.00	200.00	-200.00
35123 - Videos - Lib	91.51	1,500.00	-1,408.49
35125 - Utilities			
35125.1 - Cable/Internet	0.00	600.00	-600.00
35125.2 - Electricity	373.32	5,000.00	-4,626.68
35125.3 - Heating Fuel/Propane	0.00	9,000.00	-9,000.00
35125.4 - Telephone	199.60	675.00	-475.40
<b>Total 35125 - Utilities</b>	<b>572.92</b>	<b>15,275.00</b>	<b>-14,702.08</b>

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 35000 - Library</b>	9,407.02	83,320.03	-73,913.01
<b>36000 - Planning &amp; Zoning</b>			
<b>36100 - Agent Salary - PZ</b>			
<b>36100.0 - Agent Salary</b>	2,466.80	18,248.19	-15,781.39
<b>36100.1 - Additional Enforcement</b>	1,794.32	2,786.52	-992.20
<b>Total 36100 - Agent Salary - PZ</b>	4,261.12	21,034.71	-16,773.59
<b>36101 - Clerical Hire - PZ</b>	369.71	870.35	-500.64
<b>36102 - Advertising - PZ</b>	184.97	1,000.00	-815.03
<b>36104 - Mileage - PZ</b>	80.64	2,000.00	-1,919.36
<b>36105 - Office - PZ</b>	0.00	100.00	-100.00
<b>36106 - Postage - PZ</b>	0.00	100.00	-100.00
<b>36107 - Technical Assistance - PZ</b>	0.00	500.00	-500.00
<b>Total 36000 - Planning &amp; Zoning</b>	4,896.44	25,605.06	-20,708.62
<b>37000 - Police Protection</b>			
<b>37100 - Resident Trooper Salary - RT</b>	0.00	179,834.00	-179,834.00
<b>37102 - Office Supplies - RT</b>	0.00	200.00	-200.00
<b>37103 - Radar Calibrations - RT</b>	0.00	200.00	-200.00
<b>37104 - Utilities</b>			
<b>37104.1 - Cable/Internet</b>	355.32	2,350.00	-1,994.68
<b>37104.2 - Electricity</b>	192.44	1,300.00	-1,107.56
<b>37104.3 - Heating Fuel/Propane</b>	15.98	900.00	-884.02
<b>Total 37104 - Utilities</b>	563.74	4,550.00	-3,986.26
<b>37105 - BOF Budget Reduction</b>	0.00	-4,784.00	4,784.00
<b>Total 37000 - Police Protection</b>	563.74	180,000.00	-179,436.26
<b>38000 - Public Works</b>			
<b>38100 - TARM Salaries - PW</b>	19,774.68	146,500.00	-126,725.32
<b>38101 - TARM Overtime - PW</b>	1,614.39	5,700.00	-4,085.61
<b>38102 - Snow Removal Salary - PW</b>	0.00	24,000.00	-24,000.00
<b>38104 - Engineering/Tech Assistance-PW</b>	5,485.55	5,486.00	-0.45
<b>38105 - Maintenance - PW</b>			
<b>38105.1 - Building</b>	1,239.49	0.00	1,239.49
<b>38105.2 - Equipment</b>	4,535.92	0.00	4,535.92

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
38105 - Maintenance - PW - Other	0.00	32,000.00	-32,000.00
<b>Total 38105 - Maintenance - PW</b>	<b>5,775.41</b>	<b>32,000.00</b>	<b>-26,224.59</b>
38106 - Equipment Purchase - PW	59.99	2,500.00	-2,440.01
38107 - Equipment Rental - PW	0.00	4,000.00	-4,000.00
<b>38108 - Fuel - PW</b>			
38108.1 - Building Fuel	0.00	1,600.00	-1,600.00
38108.2 - Bus Fuel	0.00	19,000.00	-19,000.00
38108.3 - Equipment Fuel - PW	3,467.92	13,000.00	-9,532.08
<b>Total 38108 - Fuel - PW</b>	<b>3,467.92</b>	<b>33,600.00</b>	<b>-30,132.08</b>
38109 - Infrastructure - PW	796.50	8,000.00	-7,203.50
38110 - Road Maintenance - PW	2,315.11	8,000.00	-5,684.89
38111 - Safety Replacement/Training-PW	320.00	4,000.00	-3,680.00
38112 - Salt - PW	0.00	24,000.00	-24,000.00
38113 - Sand - PW	0.00	8,000.00	-8,000.00
38114 - Security System - PW	0.00	1,000.00	-1,000.00
38115 - Tree Removal - PW	0.00	12,000.00	-12,000.00
38117 - Office/Shop Supplies	221.47	1,300.00	-1,078.53
38118 - Mileage	0.00	200.00	-200.00
38119 - OSHA Compliance	0.00	2,700.00	-2,700.00
38120 - Safety Clothing	0.00	1,500.00	-1,500.00
<b>38121 - Utilities</b>			
38121.1 - Cable/Internet	235.94	1,150.00	-914.06
38121.2 - Electricity	373.76	4,000.00	-3,626.24
<b>Total 38121 - Utilities</b>	<b>609.70</b>	<b>5,150.00</b>	<b>-4,540.30</b>
38123 - BOF Budget Reduction	0.00	-4,000.00	4,000.00
<b>Total 38000 - Public Works</b>	<b>40,440.72</b>	<b>325,636.00</b>	<b>-285,195.28</b>
<b>39000 - Recreation</b>			
39100 - Clerical Hire - Rec	0.00	918.00	-918.00
39102 - Building & Field Maintenance	565.38	4,000.00	-3,434.62
39103 - Office Supplies	0.00	500.00	-500.00
39104 - Postage - Rec	0.00	20.00	-20.00
39105 - Activities - Rec	1,500.00	7,500.00	-6,000.00

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>39106 · Sporting Equip - Rec</b>	310.77	2,500.00	-2,189.23
<b>39115 · Utilities</b>			
<b>39115.2 · Electricity</b>	87.48	850.00	-762.52
<b>39115.3 · Heating Fuel/Propane</b>	0.00	100.00	-100.00
<b>Total 39115 · Utilities</b>	87.48	950.00	-862.52
<b>Total 39000 · Recreation</b>	2,463.63	16,388.00	-13,924.37
<b>40000 · Registrar Elections &amp; Primaries</b>			
<b>40100 · Registrars</b>	377.09	8,487.20	-8,110.11
<b>40101 · Election Hire - EI</b>	0.00	7,370.68	-7,370.68
<b>40102 · Conferences/Dues</b>	80.00	500.00	-420.00
<b>40103 · Election Expenses - EI</b>	0.00	2,000.00	-2,000.00
<b>40104 · Legal Notices - EI</b>	0.00	350.00	-350.00
<b>40105 · Mileage</b>	0.00	500.00	-500.00
<b>40106 · Office - EI</b>	0.00	300.00	-300.00
<b>40107 · Postage - EI</b>	0.00	250.00	-250.00
<b>40108 · Printing - EI</b>	0.00	1,700.00	-1,700.00
<b>40109 · Tabulator Maintenance</b>	675.00	600.00	75.00
<b>40110 · Training/Certification</b>	0.00	1,000.00	-1,000.00
<b>Total 40000 · Registrar Elections &amp; Primaries</b>	1,132.09	23,057.88	-21,925.79
<b>40500 · Sanitation</b>			
<b>40504 · Containers</b>	180.00	320.00	-140.00
<b>40510 · MSW &amp; Collection</b>	12,259.27	66,005.00	-53,745.73
<b>40520 · Residential Collection</b>	23,918.40	146,952.00	-123,033.60
<b>40525 · Singlestream</b>	1,233.09	8,385.00	-7,151.91
<b>40530 · BOF Budget Reduction</b>	0.00	-2,000.00	2,000.00
<b>Total 40500 · Sanitation</b>	37,590.76	219,662.00	-182,071.24
<b>41000 · Senior Center</b>			
<b>41050 · Salary - SS</b>	4,255.48	27,000.00	-22,744.52
<b>41051 · Senior Center Assistant</b>	0.00	3,658.56	-3,658.56
<b>41101 · Clerical Hire - SS</b>	67.31	774.00	-706.69
<b>41102 · Food Service Operations - SS</b>			
<b>41102.1 · Cook</b>	1,941.48	10,438.00	-8,496.52

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
41102.2 · Assistant Cook	742.72	4,795.00	-4,052.28
<b>Total 41102 · Food Service Operations - SS</b>	<b>2,684.20</b>	<b>15,233.00</b>	<b>-12,548.80</b>
41103 · Custodian - SS	400.00	4,160.00	-3,760.00
41106 · Maintenance/Supplies - SS	1,216.93	5,000.00	-3,783.07
41109 · Office - SS	75.00	800.00	-725.00
41110 · Postage - SS	440.00	1,276.00	-836.00
41115 · Utilities			
41115.1 · Cable/Internet	573.11	2,400.00	-1,826.89
41115.2 · Electricity	373.31	5,000.00	-4,626.69
41115.3 · Heating Fuel/Propane	0.00	9,800.00	-9,800.00
41115.4 · Telephone	169.03	675.00	-505.97
<b>Total 41115 · Utilities</b>	<b>1,115.45</b>	<b>17,875.00</b>	<b>-16,759.55</b>
<b>Total 41000 · Senior Center</b>	<b>10,254.37</b>	<b>75,776.56</b>	<b>-65,522.19</b>
42000 · Tax Collector			
42050 · Town of Windham Contract	0.00	22,504.00	-22,504.00
42103 · Collection Fees - Tax	0.00	5,000.00	-5,000.00
42104 · Conference - Tax	0.00	700.00	-700.00
42106 · Dues - Tax	0.00	100.00	-100.00
42108 · In-house Computer System - Tax	7,162.75	8,550.00	-1,387.25
42110 · Legal Notices - Tax	425.48	2,200.00	-1,774.52
42112 · Office - Tax	0.00	800.00	-800.00
42113 · Postage - Tax	-1,168.50	0.00	-1,168.50
42115 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
<b>Total 42000 · Tax Collector</b>	<b>6,419.73</b>	<b>37,354.00</b>	<b>-30,934.27</b>
43000 · Town Clerk			
43100 · Salary - TC	7,308.15	36,895.42	-29,587.27
43101 · Assistant - TC	1,356.96	6,989.58	-5,632.62
43102 · Conference/Training - TC	535.00	1,120.00	-585.00
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	0.00	4,500.00	-4,500.00
43106 · Land Records - TC			

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	886.57	0.00	886.57
<b>Total 43106 · Land Records - TC</b>	<b>886.57</b>	<b>4,600.00</b>	<b>-3,713.43</b>
43107 · Legal Notices - TC	1,199.44	4,000.00	-2,800.56
43108 · Mileage -TC	0.00	400.00	-400.00
43109 · Office - TC	90.19	550.00	-459.81
43110 · Postage - TC	152.00	500.00	-348.00
<b>Total 43000 · Town Clerk</b>	<b>11,528.31</b>	<b>60,975.00</b>	<b>-49,446.69</b>
<b>44000 · Town Memberships</b>			
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	1,482.00	1,482.00	0.00
44101 · C.O.S.T.	0.00	975.00	-975.00
44102 · Covenant Soup Kitchen	0.00	250.00	-250.00
44103 · Dial-a-Ride - WRTD	5,104.00	5,104.00	0.00
44104 · Meals on Wheels	0.00	1,050.00	-1,050.00
44106 · No Freeze Shelter	0.00	400.00	-400.00
44107 · Sexual Assault Crisis	0.00	825.00	-825.00
44108 · United Social & Mental	0.00	1,613.50	-1,613.50
44110 · Walking Weekend	0.00	250.00	-250.00
44111 · WINCOG/NECCOG	2,462.90	2,462.90	0.00
44112 · Windham Region Com Council - VA	0.00	500.00	-500.00
44113 · Capital Region Purchasing Counc	0.00	500.00	-500.00
44114 · SERAC	0.00	600.00	-600.00
<b>Total 44000 · Town Memberships</b>	<b>9,298.90</b>	<b>17,262.40</b>	<b>-7,963.50</b>
<b>44500 · Transfer Station</b>			
44505 · Salary - Attendant	785.12	6,695.00	-5,909.88
44510 · Salary - Assistant	0.00	536.63	-536.63
44525 · Disposal - Anti-Freeze	99.00	500.00	-401.00
44530 · Disposal - Bulky Waste	2,386.50	15,000.00	-12,613.50
44535 · Disposal - Household Chemicals	0.00	2,000.00	-2,000.00
44540 · Disposal - Refrigerant	0.00	750.00	-750.00

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
44543 · Disposal - Singlestream	26.28	0.00	26.28
44545 · Disposal - Tires	0.00	600.00	-600.00
44550 · Haul Bulky Waste and Iron	2,145.00	11,500.00	-9,355.00
44553 · Haul Singlestream	195.00	1,000.00	-805.00
44555 · Light Iron	-1,129.76	-1,750.00	620.24
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	412.60	1,600.00	-1,187.40
<b>Total 44500 · Transfer Station</b>	<b>4,919.74</b>	<b>38,831.63</b>	<b>-33,911.89</b>
<b>45000 · Treasurer</b>			
45100 · Salary - Trs	1,722.05	8,692.70	-6,970.65
45102 · Mileage - Trs	0.00	650.00	-650.00
45103 · Office - Trs	0.00	25.00	-25.00
<b>Total 45000 · Treasurer</b>	<b>1,722.05</b>	<b>9,367.70</b>	<b>-7,645.65</b>
<b>45500 · Tree Warden</b>			
45505 · Salary	0.00	1,603.47	-1,603.47
45507 · Dues	0.00	100.00	-100.00
45512 · Training	0.00	125.00	-125.00
<b>Total 45500 · Tree Warden</b>	<b>0.00</b>	<b>1,828.47</b>	<b>-1,828.47</b>
<b>46000 · Vital Statistics</b>			
46100 · Clerical Hire - Vit	118.95	575.00	-456.05
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
<b>Total 46000 · Vital Statistics</b>	<b>118.95</b>	<b>621.00</b>	<b>-502.05</b>
<b>47000 · Volunteer Fire Department</b>			
47101 · Dues	330.00	350.00	-20.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	80.85	4,300.00	-4,219.15
47102.2 · Training	850.00	5,500.00	-4,650.00
<b>Total 47102 · Emergency Medical Supplies</b>	<b>930.85</b>	<b>9,800.00</b>	<b>-8,869.15</b>
47103 · Equipment New	1,876.50	16,000.00	-14,123.50
47104 · Building and Grounds			
47104.1 · Fire House Supplies	48.93	2,100.00	-2,051.07
47104.2 · Maintenance Contracts	285.00	3,500.00	-3,215.00



	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
47104.3 · Fire Alarm System	0.00	2,000.00	-2,000.00
<b>Total 47104 · Building and Grounds</b>	<b>333.93</b>	<b>7,600.00</b>	<b>-7,266.07</b>
47105 · Equipment Fuel	35.19	1,500.00	-1,464.81
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	2,000.00	-2,000.00
47109 · Repairs	0.00	10,000.00	-10,000.00
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	393.20	1,750.00	-1,356.80
47115.2 · Electricity	1,190.01	8,000.00	-6,809.99
47115.3 · Heating Fuel/Propane	0.00	6,000.00	-6,000.00
47115.4 · Telephone	229.83	950.00	-720.17
<b>Total 47115 · Utilities</b>	<b>1,813.04</b>	<b>16,700.00</b>	<b>-14,886.96</b>
47116 · BOF Budget Reduction	0.00	-3,000.00	3,000.00
<b>Total 47000 · Volunteer Fire Department</b>	<b>5,538.63</b>	<b>99,450.00</b>	<b>-93,911.37</b>
<b>48000 · Zoning Board of Appeals</b>			
48100 · Clerical Hire - ZBA	0.00	318.00	-318.00
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>1,623.00</b>	<b>-1,623.00</b>
<b>50000 · Town Contingency Fund</b>			
50050 · Contingency Fund	0.00	25,305.00	-25,305.00
<b>Total 50000 · Town Contingency Fund</b>	<b>0.00</b>	<b>25,305.00</b>	<b>-25,305.00</b>
<b>51000 · Town Employee Salary Increases</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>Total Expense</b>	<b>1,579,367.87</b>	<b>9,074,134.67</b>	<b>-7,494,766.80</b>
<b>Net Ordinary Income</b>	<b>2,343,448.03</b>	<b>-115,548.67</b>	<b>2,458,996.70</b>
<b>Net Income</b>	<b>2,343,448.03</b>	<b>-115,548.67</b>	<b>2,458,996.70</b>

**Town of Chaplin**  
**Balance Sheet**  
As of August 31, 2021

9:11 PM  
09/08/2021  
Accrual Basis  
Aug 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10050 · Savings Institute/Berkhire - GF	80,947.33
10058 · Webster Bank - Gen Fund - 3143	481,878.24
10059 · Webster Bank - Holding 3170	1,999.02
10060 · Webster Rev Collection - 8845	75,431.36
10061 · Webster Bank Investment - 8856	321.74
10062 · Webster F2F Credit Card - 9033	18,784.72
10063 · Webster F2F Service Fee - 9046	1,664.73
10064 · Webster On-Line Pymt Link-9057	25,576.44
10065 · Webster STIF Investment - 3239	2,241,176.53
10103 · Investments - STIF	2,260,166.70

**Total Checking/Savings** 5,187,946.81

**Accounts Receivable**

10200 · Account Receivables	5,642.56
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**Total Accounts Receivable** 5,642.56

**Other Current Assets**

10300 · Due from Cafeteria	14,957.10
10302 · Due from Education Grants	7,198.89
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	111,843.00

**Total 10309 · Property Taxes Receivables** 96,678.00

**Total Other Current Assets** 118,833.99

**Total Current Assets** 5,312,423.36

**TOTAL ASSETS** 5,312,423.36

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

10500 · Accounts Payable	39,674.57
10501 · Accounts Payable BOE	128,324.12

**Total Accounts Payable** 167,998.69

**Other Current Liabilities**

10604 · Annuity Payable	3,269.93
10606 · Deferred Revenue	93,672.67
10608 · Driveway Bonds	6,875.00
10609 · Due to Cemetery MNTC Fund	3,046.94
10610 · Due to Wm Ross Lib Restoration	3,484.70
10611a · Due to Other Funds	1,969.00
10613 · Emergency Holding Fund	185.00

	<u>Aug 31, 21</u>
10618 · Payroll Liabilities	207.86
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
<b>Total Other Current Liabilities</b>	<u>113,477.95</u>
<b>Total Current Liabilities</b>	<u>281,476.64</u>
<b>Total Liabilities</b>	281,476.64
<b>Equity</b>	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	6,048.00
10701.2 · Land Preservation Fund Balance	5,499.38
10701.3 · LOCIP Fund Balance	8,180.00
10701.4 · Emergency Preparedness Grant	8,780.69
10701.5 · Flag Donations	475.00
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	73,332.40
0701.12 · Arboretum - Ed Garrison Park	7,080.88
0701.13 · Muni CRF - COVID 19	5,876.78
0701.14 · Library Grant - IMLS ARPA	3,000.00
0701.15 · American Rescue Plan ARPA	331,316.67
10701 · Restricted Fund Balance - Other	<u>6,720.00</u>
<b>Total 10701 · Restricted Fund Balance</b>	458,220.51
10702 · Unrestricted Fund Balance	-138,451.04
10703 · Retained Earnings	2,078,104.22
34001 · Assigned Fund Bal-Capital Proj	165,000.00
34003 · Assigned Fund Bal-To Bal Budget	115,550.00
<b>Net Income</b>	<u>2,343,448.03</u>
<b>Total Equity</b>	<u>5,030,946.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,312,423.36</u></u>

**Town of Chaplin  
Trial Balance  
As of August 31, 2021**

9:10 PM  
09/08/2021  
Accrual Basis

	Aug 31, 21	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	80,947.33	
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	481,878.24	
10059 · Webster Bank - Holding 3170	1,999.02	
10060 · Webster Rev Collection - 8845	75,431.36	
10061 · Webster Bank Investment - 8856	321.74	
10062 · Webster F2F Credit Card - 9033	18,784.72	
10063 · Webster F2F Service Fee - 9046	1,664.73	
10064 · Webster On-Line Pymt Link-9057	25,576.44	
10065 · Webster STIF Investment - 3239	2,241,176.53	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	2,260,166.70	
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	
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	
10121 · R & T-Tax exempt proceeds fund	0.00	
10200 · Account Receivables	5,642.56	
10201 · Account Receivables - BOE	0.00	

	Aug 31, 21	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	14,957.10	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	7,198.89	
10303 · Due from Firehouse	0.00	
10304 · Due from Educ Non-Lapsing Carry	0.00	
10304.a · Due from Latch Key	0.00	
10305 · Due from Preschools	0.00	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	111,843.00	
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		39,674.57
10501 · Accounts Payable BOE		128,324.12
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		3,269.93
10605 · CT Income Tax Withheld	0.00	
10606 · Deferred Revenue		93,672.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	0.00	
10608 · Driveway Bonds		6,875.00
10609 · Due to Cemetery MNTC Fund		3,046.94
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	
10611a · Due to Other Funds		1,969.00

	Aug 31, 21	
	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		207.86
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		6,048.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		5,499.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		8,180.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		8,780.69
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	0.00	
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		73,332.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		7,080.88
10701 · Restricted Fund Balance:0701.13 · Muni CRF - COVID 19		5,876.78
10701 · Restricted Fund Balance:0701.14 · Library Grant - IMLS ARPA		3,000.00
10701 · Restricted Fund Balance:0701.15 · American Rescue Plan ARPA		331,316.67
10702 · Unrestricted Fund Balance	138,451.04	
10703 · Retained Earnings		2,078,104.22
10704 · Reserved for Encumbrances	0.00	

	Aug 31, 21	
	Debit	Credit
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepays	0.00	
10707 · Committed Fund Fire Trk Purch	0.00	
10712 · Committed Fund - CIP Projects	0.00	
34001 · Assigned Fund Bal-Capital Proj		165,000.00
34002 · Assigned Fund Bal - Education	0.00	
34003 · Assigned Fund Bal-To Bal Budget		115,550.00
34004 · Assigned Fund Bal-General Gov	0.00	
34005 · Assigned Fund Bal - ST Grants	0.00	
11000 · Miscellaneous Revenues:11150 · Investment Interest		407.47
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		6,461.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		137.57
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		5,563.50
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		139.98
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		570.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		3,415.00
14000 · Receipts for Town Services:14120 · Dog Licenses	814.00	
14000 · Receipts for Town Services:14125 · Dog Surcharges		61.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		385.00
14000 · Receipts for Town Services:14140 · Pistol Permits		280.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		400.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		240.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		1,756.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		325.25
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		1,164.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		22.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		44.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		53.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		440.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	457.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	440.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	1,886.50	

	Aug 31, 21	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	184.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		20.00
14000 · Receipts for Town Services:14158 · Vital Statistics		34.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		40.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		66.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges		792.00
17000 · State and Federal Funding:17130 · Town Aid Road		93,497.09
18000 · Tax Collector Revenue:18105 · Contributions		2.71
18000 · Tax Collector Revenue:18110 · Current Year Taxes		3,517,284.22
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		2,129.26
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		264,752.91
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		1,015.19
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		21,455.94
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		3,642.81
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.1 · Library/Senior Center	754.50	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	496.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	496.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	496.00	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,052.85	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046		925.75
20100 · General Expenses:20135 · Cellular Phones	363.72	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	3,296.93	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	35,034.00	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	28,337.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	355.62	
20100 · General Expenses:20280 · Official Record Destruction	34.40	
20100 · General Expenses:20300 · Paramedics	571.50	
20100 · General Expenses:20375 · Town Counsel	2,250.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	5,252.12	
21000 · Accounting:21050 · Salary - Acct	9,986.88	
21000 · Accounting:21102 · Office - Acct	115.59	
23000 · Assessor:23100 · Salary - Asr	5,551.45	



	<b>Aug 31, 21</b>	
	<b>Debit</b>	<b>Credit</b>
23000 · Assessor:23103 · In-house Computer System - Asr	14,609.00	
23000 · Assessor:23108 · Postage - Asr	55.00	
23000 · Assessor:23112 · Reval Assessment	6,667.43	
25000 · Board of Education:25100 · Elementary Education	456,018.50	
25000 · Board of Education:25101 · Regional High School Education	759,651.51	
26000 · Board of Finance:26100 · Clerical Hire - Fin	179.50	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	9,029.85	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	861.70	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	861.70	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	12,876.60	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	161.56	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	241.30	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	105.58	
27000 · Board of Selectmen:27109 · Postage - Sel	75.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	664.98	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	289.99	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	3,333.34	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	0.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	320.00	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	980.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	1,833.34	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	4,934.52	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	163.47	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	179.98	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	822.28	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	597.12	
30000 · Burning Official:30100 · Salary - BO	317.60	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31310 · Dues - EP	100.00	
31300 · Emergency Preparedness:31320 · Mileage - EP	160.16	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	133.85	
31300 · Emergency Preparedness:31330 · Training - EP	25.00	

	<b>Aug 31, 21</b>	
	<b>Debit</b>	<b>Credit</b>
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	3,439.66	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance	127.61	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	28,402.47	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	661.28	
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	426.40	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	8,429.16	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	1,353.25	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	468.16	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	7,826.58	
32000 · Fire Marshal:32100 · Salary - FM	1,725.80	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	2,960.15	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	71.80	
34000 · Inland/Wetlands:34102 · Advertising - IWC	115.80	
35000 · Library:35100 · Salary - Lib	5,013.36	
35000 · Library:35101 · Assistant Librarian I - Lib	974.51	
35000 · Library:35102 · Assistant Librarian II - Lib	664.37	
35000 · Library:35103 · Clerical Hire - Lib	80.78	
35000 · Library:35105 · Books - Lib	903.61	
35000 · Library:35108 · Custodian - Lib	540.00	
35000 · Library:35115 · Library Program - Lib	158.07	
35000 · Library:35117 · Office - Lib	52.95	
35000 · Library:35118 · Periodicals - Lib	354.94	
35000 · Library:35123 · Videos - Lib	91.51	
35000 · Library:35125 · Utilities:35125.2 · Electricity	373.32	
35000 · Library:35125 · Utilities:35125.4 · Telephone	199.60	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	2,466.80	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	1,794.32	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	369.71	
36000 · Planning & Zoning:36102 · Advertising - PZ	184.97	
36000 · Planning & Zoning:36104 · Mileage - PZ	80.64	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	355.32	

	<b>Aug 31, 21</b>	
	<b>Debit</b>	<b>Credit</b>
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	192.44	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	15.98	
38000 · Public Works:38100 · TARM Salaries - PW	19,774.68	
38000 · Public Works:38101 · TARM Overtime - PW	1,614.39	
38000 · Public Works:38102 · Snow Removal Salary - PW	0.00	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,485.55	
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	1,239.49	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	4,535.92	
38000 · Public Works:38106 · Equipment Purchase - PW	59.99	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	3,467.92	
38000 · Public Works:38109 · Infrastructure - PW	796.50	
38000 · Public Works:38110 · Road Maintenance - PW	2,315.11	
38000 · Public Works:38111 · Safety Replacement/Training-PW	320.00	
38000 · Public Works:38117 · Office/Shop Supplies	221.47	
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	235.94	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	373.76	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Building & Field Maintenance	565.38	
39000 · Recreation:39105 · Activities - Rec	1,500.00	
39000 · Recreation:39106 · Sporting Equip - Rec	310.77	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	87.48	
40000 · Registrar Elections & Primaries:40100 · Registrars	377.09	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	80.00	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	675.00	
40500 · Sanitation:40504 · Containers	180.00	
40500 · Sanitation:40510 · MSW & Collection	12,259.27	
40500 · Sanitation:40520 · Residential Collection	23,918.40	
40500 · Sanitation:40525 · Singlestream	1,233.09	
41000 · Senior Center:41050 · Salary - SS	4,255.48	
41000 · Senior Center:41101 · Clerical Hire - SS	67.31	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	1,941.48	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	742.72	

	<b>Aug 31, 21</b>	
	<b>Debit</b>	<b>Credit</b>
41000 · Senior Center:41103 · Custodian - SS	400.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	1,216.93	
41000 · Senior Center:41109 · Office - SS	75.00	
41000 · Senior Center:41110 · Postage - SS	440.00	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	573.11	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	373.31	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	169.03	
42000 · Tax Collector:42108 · In-house Computer System - Tax	7,162.75	
42000 · Tax Collector:42110 · Legal Notices - Tax	425.48	
42000 · Tax Collector:42113 · Postage - Tax		1,168.50
43000 · Town Clerk:43100 · Salary - TC	7,308.15	
43000 · Town Clerk:43101 · Assistant - TC	1,356.96	
43000 · Town Clerk:43102 · Conference/Training - TC	535.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	886.57	
43000 · Town Clerk:43107 · Legal Notices - TC	1,199.44	
43000 · Town Clerk:43109 · Office - TC	90.19	
43000 · Town Clerk:43110 · Postage - TC	152.00	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	1,482.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	5,104.00	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,462.90	
44500 · Transfer Station:44505 · Salary - Attendant	785.12	
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	99.00	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	2,386.50	
44500 · Transfer Station:44543 · Disposal - Singlestream	26.28	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	2,145.00	
44500 · Transfer Station:44553 · Haul Singlestream	195.00	
44500 · Transfer Station:44555 · Light Iron		1,129.76
44500 · Transfer Station:44565 · Supplies	412.60	
45000 · Treasurer:45100 · Salary - Trs	1,722.05	
45500 · Tree Warden:45505 · Salary	0.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	118.95	

	<b>Aug 31, 21</b>	
	<b>Debit</b>	<b>Credit</b>
47000 · Volunteer Fire Department:47101 · Dues	330.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	80.85	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	850.00	
47000 · Volunteer Fire Department:47103 · Equipment New	1,876.50	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	48.93	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	285.00	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	35.19	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	219.12	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	393.20	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	1,190.01	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	229.83	
9999 · Town Expenses	0.00	
<b>TOTAL</b>	<b><u>7,053,138.78</u></b>	<b><u>7,053,138.78</u></b>

**Town of Chaplin**  
**Board of Finance**  
 July through August 2021

9:15 PM  
 09/08/2021  
 Accrual Basis

	<b>Jul - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>26000 · Board of Finance</b>			
26100 · Clerical Hire - Fin	179.50	1,417.00	-1,237.50
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	0.00	22,700.00	-22,700.00
26104 · Legal Notices - Fin	0.00	530.00	-530.00
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
<b>Total 26000 · Board of Finance</b>	<b>179.50</b>	<b>26,422.00</b>	<b>-26,242.50</b>
<b>Total Expense</b>	<b>179.50</b>	<b>26,422.00</b>	<b>-26,242.50</b>
<b>Net Ordinary Income</b>	<b>-179.50</b>	<b>-26,422.00</b>	<b>26,242.50</b>
<b>Net Income</b>	<b>-179.50</b>	<b>-26,422.00</b>	<b>26,242.50</b>

**Town of Chaplin**  
**Transaction Detail By Account**  
 July through August 2021

9:13 PM  
 09/08/2021  
 Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance
<b>26000 - Board of Finance</b>							
<b>26100 - Clerical Hire - Fin</b>							
	Paycheck	07/29/2021	DD4303	Kathleen K Scott	Direct Deposit	89.75	89.75
	Paycheck	08/19/2021	DD4332	Kathleen K Scott	Direct Deposit	89.75	179.50
	Paycheck	08/26/2021	DD4345	Kathleen K Scott	Direct Deposit	0.00	179.50
	Total 26100 - Clerical Hire - Fin					179.50	179.50
	Total 26000 - Board of Finance					179.50	179.50
<b>TOTAL</b>						<b>179.50</b>	<b>179.50</b>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

	<b>3300.12 - Flooring</b> <b>(3300 - Education)</b>	<b>3300.14 - Gym Foam Wall</b> <b>(3300 - Education)</b>	<b>3300.18 - Replace Elec Controls</b> <b>(3300 - Education)</b>	<b>3300.19 - Wing Air Conditioning</b> <b>(3300 - Education)</b>	<b>Total 3300 - Education</b>
<b>Income</b>					
4100 · Beginning Equity	0.00	1,043.00	0.00	0.00	1,043.00
4300 · Town Funding	10,000.00	0.00	12,500.00	38,000.00	60,500.00
4400 · CIP Internal Transfer	0.00	-1,043.00	0.00	0.00	-1,043.00
<b>Total Income</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>38,000.00</b>	<b>60,500.00</b>
<b>Gross Profit</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>38,000.00</b>	<b>60,500.00</b>
<b>Expense</b>					
5100 · Expenses	3,856.28	0.00	0.00	0.00	3,856.28
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,856.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,856.28</b>
<b>Net Income</b>	<b>6,143.72</b>	<b>0.00</b>	<b>12,500.00</b>	<b>38,000.00</b>	<b>56,643.72</b>



**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

	<u>3325.1 - Handicap Access</u> <u>(3325 - Library/Senior Center)</u>	<u>3325.3 - Lib/Senior Ctr Roof</u> <u>(3325 - Library/Senior Center)</u>	<u>3325.4-Lib/Sen Park Lot Pave</u> <u>(3325 - Library/Senior Center)</u>	<u>Total 3325 - Library/Senior Center</u>
<b>Income</b>				
4100 · Beginning Equity	2,809.94	5,840.00	25,000.00	33,649.94
4300 · Town Funding	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	-2,809.94	0.00	0.00	-2,809.94
<b>Total Income</b>	<u>0.00</u>	<u>5,840.00</u>	<u>25,000.00</u>	<u>30,840.00</u>
<b>Gross Profit</b>	0.00	5,840.00	25,000.00	30,840.00
<b>Expense</b>				
5100 · Expenses	0.00	0.00	0.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>5,840.00</b></u>	<u><b>25,000.00</b></u>	<u><b>30,840.00</b></u>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

	<b>3305.4 - Roads</b> <b>(3305 - Public Works Dept)</b>	<b>3305.7 - Tree Removal</b> <b>(3305 - Public Works Dept)</b>	<b>3305.9 - N Bear Hill Drainage</b> <b>(3305 - Public Works Dept)</b>	<b>3305.13 - Equipment Replace</b> <b>(3305 - Public Works Dept)</b>	<b>3305.18 Drainage Infrastructure</b> <b>(3305 - Public Works Dept)</b>
<b>Income</b>					
4100 · Beginning Equity	4,358.70	8,050.00	5,505.28	75,898.01	31,973.00
4300 · Town Funding	112,157.09	15,000.00	0.00	10,000.00	20,000.00
4400 · CIP Internal Transfer	5,980.91	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>122,496.70</b>	<b>23,050.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>51,973.00</b>
<b>Gross Profit</b>	<b>122,496.70</b>	<b>23,050.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>51,973.00</b>
<b>Expense</b>					
5100 · Expenses	2,961.28	5,205.00	0.00	0.00	1,666.46
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>2,961.28</b>	<b>5,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.46</b>
<b>Net Income</b>	<b>119,535.42</b>	<b>17,845.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>50,306.54</b>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

	<b>3305.19 - Vehicle Replacement</b>	<b>3305.20 - Nutmeg Lane Drainage</b>	<b>3305.21 - Town Hall Parking Lot</b>	<b>Total 3305 - Public Works Dept</b>
	<b>(3305 - Public Works Dept)</b>	<b>(3305 - Public Works Dept)</b>	<b>(3305 - Public Works Dept)</b>	<b>(3305 - Public Works Dept)</b>
<b>Income</b>				
4100 · Beginning Equity	44,449.11	10,000.00	2,050.00	182,284.10
4300 · Town Funding	10,000.00	0.00	0.00	167,157.09
4400 · CIP Internal Transfer	0.00	0.00	0.00	5,980.91
<b>Total Income</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>355,422.10</b>
<b>Gross Profit</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>355,422.10</b>
<b>Expense</b>				
5100 · Expenses	0.00	0.00	0.00	9,832.74
5400 · Transfer Out	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>9,832.74</b>
<b>Net Income</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>345,589.36</b>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

	<b>3315.8 - Electronic Sign (3315 - Grants)</b>	<b>3315.1a - Federal (3315.1 - N Bear Hill Bridge)</b>	<b>3315.1b - Steap (3315.1 - N Bear Hill Bridge)</b>	<b>Total 3315.1 - N Bear Hill Bridge (3315 - Grants)</b>	<b>3315.6 - Bedlam Road Bridge (3315 - Grants)</b>
<b>Income</b>					
4100 · Beginning Equity	15,000.00	-2,840.79	58,947.70	56,106.91	6,000.00
4300 · Town Funding	0.00	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>15,000.00</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>
<b>Gross Profit</b>	<b>15,000.00</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>
<b>Expense</b>					
5100 · Expenses	0.00	0.00	0.00	0.00	0.00
5400 · Transfer Out	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>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>15,000.00</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

	<b>3315.7 - England Road Bridge</b>		<b>3320.4 - Plan of Development</b>		<b>3320.9 - Museum</b>		<b>3320.11a - Playscape @ Park</b>
	<b>(3315 - Grants)</b>	<b>Total 3315 - Grants</b>	<b>(3320 - General Government)</b>	<b>(3320 - General Government)</b>	<b>(3320 - General Government)</b>	<b>(3320 - General Government)</b>	<b>(3320.11 - Playscape)</b>
<b>Income</b>							
<b>4100 - Beginning Equity</b>	215,000.00	292,106.91		3,032.57		35,000.00	0.00
<b>4300 - Town Funding</b>	0.00	0.00		0.00		0.00	16,000.00
<b>4400 - CIP Internal Transfer</b>	0.00	0.00		0.00		0.00	0.00
<b>Total Income</b>	<b>215,000.00</b>	<b>292,106.91</b>		<b>3,032.57</b>		<b>35,000.00</b>	<b>16,000.00</b>
<b>Gross Profit</b>	<b>215,000.00</b>	<b>292,106.91</b>		<b>3,032.57</b>		<b>35,000.00</b>	<b>16,000.00</b>
<b>Expense</b>							
<b>5100 - Expenses</b>	0.00	0.00		0.00		0.00	0.00
<b>5400 - Transfer Out</b>	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>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>215,000.00</b>	<b>292,106.91</b>		<b>3,032.57</b>		<b>35,000.00</b>	<b>16,000.00</b>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

	<b>Total 3320.11 - Playscape (3320 - General Government)</b>	<b>3320.13 - Bicentennial Celeb (3320 - General Government)</b>	<b>Total 3320 - General Government</b>	<b>3335 - Open Space</b>	<b>3340.6 - SCBA Bottles (3340 - Public Safety)</b>
<b>Income</b>					
4100 · Beginning Equity	0.00	14,850.00	52,882.57	10,625.00	11.55
4300 · Town Funding	16,000.00	15,000.00	31,000.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>16,000.00</b>	<b>29,850.00</b>	<b>83,882.57</b>	<b>10,625.00</b>	<b>11.55</b>
<b>Gross Profit</b>	<b>16,000.00</b>	<b>29,850.00</b>	<b>83,882.57</b>	<b>10,625.00</b>	<b>11.55</b>
<b>Expense</b>					
5100 · Expenses	0.00	0.00	0.00	0.00	0.00
5400 · Transfer Out	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>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>16,000.00</b>	<b>29,850.00</b>	<b>83,882.57</b>	<b>10,625.00</b>	<b>11.55</b>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

	<b>3340.7 - Firefighter Gear</b> <b>(3340 - Public Safety)</b>	<b>3340.9 - Fire Hose</b> <b>(3340 - Public Safety)</b>	<b>3340.13 - Vehicle Replacement</b> <b>(3340 - Public Safety)</b>	<b>3340.18 - SCBA System</b> <b>(3340 - Public Safety)</b>	<b>3340.19 - Lucas Device</b> <b>(3340 - Public Safety)</b>
<b>Income</b>					
4100 - Beginning Equity	7,957.64	0.00	295,000.00	1,502.15	625.82
4300 - Town Funding	6,000.00	10,000.00	0.00	0.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	-1,502.15	-625.82
<b>Total Income</b>	<b>13,957.64</b>	<b>10,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>13,957.64</b>	<b>10,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
5100 - Expenses	0.00	0.00	0.00	0.00	0.00
5400 - Transfer Out	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>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>13,957.64</b>	<b>10,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July through August 2021

10:34 PM  
 09/08/2021  
 Accrual Basis

	3340.20 - Generator Replacement (3340 - Public Safety)	Total 3340 - Public Safety	Unclassified	TOTAL
<b>Income</b>				
4100 · Beginning Equity	0.00	305,097.16	0.00	877,688.68
4300 · Town Funding	20,000.00	36,000.00	0.00	294,657.09
4400 · CIP Internal Transfer	0.00	-2,127.97	0.00	0.00
<b>Total Income</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>0.00</b>	<b>1,172,345.77</b>
<b>Gross Profit</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>0.00</b>	<b>1,172,345.77</b>
<b>Expense</b>				
5100 · Expenses	0.00	0.00	0.00	13,689.02
5400 · Transfer Out	0.00	0.00	100.00	100.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>13,789.02</b>
<b>Net Income</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>-100.00</b>	<b>1,158,556.75</b>