

Town of Chaplin
Budget vs Actual
 July through September 2021

12:57 PM
 09/30/2021
 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

6,485.00 5,000.00 1,485.00

11180 · Webster Bank F2F Income

137.57 700.00 -562.43

Total 11000 · Miscellaneous Revenues

7,030.04 29,700.00 -22,669.96

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

5,663.50 18,500.00 -12,836.50

14105.1 · CT Education Fee

231.25 0.00 231.25

Total 14105 · Building Permits

5,894.75 18,500.00 -12,605.25

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

5,714.75 15,000.00 -9,285.25

14120 · Dog Licenses

-620.00 600.00 -1,220.00

14125 · Dog Surcharges

83.00 0.00 83.00

14127 · Fire Marshal Fees

95.00 200.00 -105.00

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

	Jul - Sep 21	Budget	\$ Over Budget
14140 · Pistol Permits	70.00	1,500.00	-1,430.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	435.00	3,500.00	-3,065.00
14145.2 · DEP Land Use Forms	315.00	300.00	15.00
14145.4 · Zoning Ordinance Fines	0.00	2,000.00	-2,000.00
Total 14145 · Planning and Zoning Permits	750.00	5,800.00	-5,050.00
14155 · Transfer Station Fees	1,907.50	7,500.00	-5,592.50
14157 · Town Clerk Revenue			
14157.0 · C. Payment JNL ID NBR	0.00	1,500.00	-1,500.00
14157.1 · Copies	589.75	0.00	589.75
14157.2 · Recording Fees	2,219.00	10,000.00	-7,781.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	49.00	0.00	49.00
4157.3b · Town Land Preservation	98.00	0.00	98.00
4157.3c · Town LOCIP	134.00	0.00	134.00
4157.3d · Town Clerk MERS	490.00	0.00	490.00
4157.3e · State MERS Assignor/Releasor	-330.00	0.00	-330.00
4157.3f · State MERS - Grantor/Grantee	-398.00	0.00	-398.00
4157.3g · State Community Investment	-406.50	0.00	-406.50
4157.3h · State Historic GP-0005	32.00	0.00	32.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	-331.50	0.00	-331.50
14157.4 · Trade Name	20.00	60.00	-40.00
Total 14157 · Town Clerk Revenue	2,497.25	11,560.00	-9,062.75
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,830.00	-1,830.00
14158.1 · Certified Copies	400.00	0.00	400.00
14158.2 · Marriage Licenses - Town	114.00	0.00	114.00
14158.3 · Vital Surcharges	894.00	0.00	894.00
Total 14158 · Vital Statistics	1,408.00	1,830.00	-422.00
Total 14000 · Receipts for Town Services	18,755.25	65,215.00	-46,459.75
15000 · Reimbursements in Lieu of Taxes			
15105 · Disability Exemption	0.00	350.00	-350.00

	Jul - Sep 21	Budget	\$ Over Budget
15117 - Municipal Revenue Sharing			
15117.3 - Select PILOT	8,739.87	0.00	8,739.87
Total 15117 - Municipal Revenue Sharing	8,739.87	0.00	8,739.87
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	24,594.13	31,817.00	-7,222.87
15130 - Veterans Exemption	0.00	578.00	-578.00
Total 15000 - Reimbursements in Lieu of Taxes	33,334.00	140,576.00	-107,242.00
16000 - State Education Funding			
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
Total 16000 - State Education Funding	0.00	1,655,030.00	-1,655,030.00
17000 - State and Federal Funding			
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
Total 17000 - State and Federal Funding	93,497.09	196,756.00	-103,258.91
18000 - Tax Collector Revenue			
18105 - Contributions	2.71	0.00	2.71
18110 - Current Year Taxes	3,531,153.01	0.00	3,531,153.01
18111 - Current Interest/Liens/Fees	2,735.20	0.00	2,735.20
18112 - Current Year On-Line Taxes	267,218.87	0.00	267,218.87
18114 - ANRG Collection Fees	1,046.95	2,250.00	-1,203.05
18125 - Pmts in Lieu of Taxes	0.00	2,700.00	-2,700.00
18130 - Prior Year Taxes	21,913.50	65,000.00	-43,086.50
18131 - Prior Interest/Liens/Fees	3,706.50	42,500.00	-38,793.50
18000 - Tax Collector Revenue - Other	0.00	6,758,859.00	-6,758,859.00
Total 18000 - Tax Collector Revenue	3,827,776.74	6,871,309.00	-3,043,532.26
Total Income	3,980,393.12	8,958,586.00	-4,978,192.88
Gross Profit	3,980,393.12	8,958,586.00	-4,978,192.88
Expense			

	Jul - Sep 21	Budget	\$ Over Budget
20000 - CIP and Debt Service			
20025 - Capital Nonrecurring - CIP	294,657.00	294,657.00	0.00
20080 - Debt Service - Energy Projects			
20080.1 - Library/Senior Center	754.50	0.00	754.50
Total 20080 - Debt Service - Energy Projects	754.50	0.00	754.50
20090 - Lease -Canon Financial Services			
20090.1 - Senior Center	659.00	3,770.00	-3,111.00
20090.2 - Town Clerk	659.00	3,770.00	-3,111.00
20090.3 - Town Hall	659.00	3,770.00	-3,111.00
Total 20090 - Lease -Canon Financial Services	1,977.00	11,310.00	-9,333.00
Total 20000 - CIP and Debt Service	297,388.50	305,967.00	-8,578.50
20100 - General Expenses			
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			
20130.1 - Service Charges	23.62	0.00	23.62
20130.2 - Webster F2F Service Fee - 9046	399.58	0.00	399.58
20130 - Bank Service Charges - Other	0.00	1,800.00	-1,800.00
Total 20130 - Bank Service Charges	423.20	1,800.00	-1,376.80
20135 - Cellular Phones	500.46	2,500.00	-1,999.54
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
Total 20230 - Town Insurance	63,371.00	74,000.00	-10,629.00
20250 - Legal Fees	0.00	3,000.00	-3,000.00
20260 - Municipal Agent for Elderly	533.45	1,992.59	-1,459.14

	Jul - Sep 21	Budget	\$ Over Budget
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
20375 · Town Counsel	3,000.00	9,000.00	-6,000.00
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
Total 20100 · General Expenses	84,035.91	175,849.30	-91,813.39
21000 · Accounting			
21050 · Salary - Acct	14,964.16	57,111.60	-42,147.44
21100 · Assistant	0.00	1,200.00	-1,200.00
21102 · Office - Acct	152.58	1,400.00	-1,247.42
21103 · Postage - Acct	0.00	1,200.00	-1,200.00
Total 21000 · Accounting	15,116.74	60,911.60	-45,794.86
23000 · Assessor			
23100 · Salary - Asr	7,772.03	28,026.64	-20,254.61
23101 · Dues - Asr	0.00	20.00	-20.00
23103 · In-house Computer System - Asr	14,955.31	15,312.00	-356.69
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
Total 23000 · Assessor	29,449.77	51,306.64	-21,856.87
24000 · Board of Assessment Appeals			
24100 · Advertising - TxR	0.00	250.00	-250.00
24102 · Postage - TxR	0.00	20.00	-20.00
24103 · Supplies - TxR	0.00	40.00	-40.00
Total 24000 · Board of Assessment Appeals	0.00	310.00	-310.00
25000 · Board of Education			
25100 · Elementary Education			
25100.1 · BOF Budget Reduction	0.00	-25,000.00	25,000.00

	Jul - Sep 21	Budget	\$ Over Budget
25100 - Elementary Education - Other	683,351.45	3,931,805.00	-3,248,453.55
Total 25100 - Elementary Education	683,351.45	3,906,805.00	-3,223,453.55
25101 - Regional High School Education			
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
Total 25101 - Regional High School Education	759,651.51	2,775,725.00	-2,016,073.49
Total 25000 - Board of Education	1,443,002.96	6,682,530.00	-5,239,527.04
26000 - Board of Finance			
26100 - Clerical Hire - Fin	269.25	1,417.00	-1,147.75
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
Total 26000 - Board of Finance	269.25	26,422.00	-26,152.75
27000 - Board of Selectmen			
27100 - 1st Selectman's Salary - Sel	12,641.79	45,587.47	-32,945.68
27101 - 2nd Selectman's Salary - Sel	1,206.38	4,350.22	-3,143.84
27102 - 3rd Selectman's Salary - Sel	1,206.38	4,350.22	-3,143.84
27103 - Admin Assistant Salary - Sel	18,027.24	65,008.13	-46,980.89
27104 - Secretary Salary - Sel	242.34	3,529.76	-3,287.42
27105 - Conferences & Dues - Sel	0.00	150.00	-150.00
27106 - Legal Notices - Sel	357.70	700.00	-342.30
27107 - Mileage - Sel	0.00	400.00	-400.00
27108 - Office Supplies - Sel	185.06	750.00	-564.94
27109 - Postage - Sel	75.00	150.00	-75.00
27115 - BOF Budget Reduction	0.00	-1,000.00	1,000.00
Total 27000 - Board of Selectmen	33,941.89	123,975.80	-90,033.91
28000 - Building, Grounds Maintenance			
28075 - Building Maintenance - Town			

	Jul - Sep 21	Budget	\$ Over Budget
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.6 · Town Hall	1,585.03	0.00	1,585.03
28075.7 · Trooper's Office	289.99	0.00	289.99
2807.11 · COVID-19	25.00	0.00	25.00
Total 28075 · Building Maintenance - Town	1,900.02	20,000.00	-18,099.98
28080 · Cemeteries			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	6,666.68	10,000.00	-3,333.32
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	412.89	1,603.47	-1,190.58
28080.5 · Monument & Corner Posts Purchas	320.00	1,500.00	-1,180.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	490.00	0.00	490.00
Total 28080.6 · Cemetery Software	490.00	0.00	490.00
Total 28080 · Cemeteries	7,889.57	16,203.47	-8,313.90
28101 · Cleaning Supplies	0.00	300.00	-300.00
28102 · Custodian - Town	1,720.00	3,750.00	-2,030.00
28105 · Grounds Maintenance	3,666.68	11,500.00	-7,833.32
28106 · Hardware and Software			
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
Total 28106 · Hardware and Software	4,934.52	9,700.00	-4,765.48
28109 · Web Development/IT Support			
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
Total 28109 · Web Development/IT Support	163.47	5,000.00	-4,836.53
28115 · Utilities			
28115.1 · Cable/Internet	269.97	1,200.00	-930.03
28115.2 · Electricity	1,309.87	6,800.00	-5,490.13
28115.3 · Heating Fuel/Propane	0.00	3,000.00	-3,000.00
28115.4 · Telephone	955.18	3,900.00	-2,944.82

	Jul - Sep 21	Budget	\$ Over Budget
Total 28115 - Utilities	2,535.02	14,900.00	-12,364.98
28120 - BOF Budget Reduction	0.00	-2,500.00	2,500.00
Total 28000 - Building, Grounds Maintenance	22,809.28	78,853.47	-56,044.19
29000 - Building Inspector			
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
29103 - Fees - BI	0.00	200.00	-200.00
29104 - Mileage - BI	0.00	600.00	-600.00
29105 - Office - BI	0.00	1,200.00	-1,200.00
29106 - Postage - BI	0.00	100.00	-100.00
Total 29000 - Building Inspector	0.00	23,573.45	-23,573.45
30000 - Burning Official			
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
Total 30000 - Burning Official	317.60	1,803.47	-1,485.87
30500 - Community Economic Development			
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
Total 30500 - Community Economic Development	0.00	530.00	-530.00
31300 - Emergency Preparedness			
31301 - EMD Stipend	412.89	1,603.47	-1,190.58
31302 - Deputy EMD Stipend	412.89	1,603.47	-1,190.58
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	250.88	2,010.00	-1,759.12
31325 - Office Supplies - EP	139.77	450.00	-310.23

	Jul - Sep 21	Budget	\$ Over Budget
31330 · Training - EP	25.00	150.00	-125.00
Total 31300 · Emergency Preparedness	1,341.43	8,266.94	-6,925.51
31500 · Employee Fringe Benefits & Cost			
31505 · Annuity Match Expense	4,892.04	20,750.00	-15,857.96
31510 · Drug & Alcohol Testing	0.00	1,600.00	-1,600.00
31515 · Employee Benefits			
31515.1 · Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 · Clothing Allowance	127.61	2,000.00	-1,872.39
31515.3 · Food Reimbursements	0.00	1,300.00	-1,300.00
31515.4 · Health Insurance	35,830.36	138,000.00	-102,169.64
31515.5 · Holiday Pay - 13 Days	1,119.68	8,400.00	-7,280.32
31515.6 · Life Insurance	1,296.00	1,600.00	-304.00
31515.7 · Sick Time	463.56	7,800.00	-7,336.44
31515.8 · Vacation/Personal Time	10,733.08	12,300.00	-1,566.92
31515.9 · DOT Physicals	0.00	600.00	-600.00
Total 31515 · Employee Benefits	49,570.29	176,500.00	-126,929.71
31516 · Longevity	1,716.64	7,846.00	-6,129.36
31517 · Payroll Expenses	203.42	3,800.00	-3,596.58
31520 · Social Security	11,159.11	48,400.00	-37,240.89
31525 · Unemployment Compensation	10.50	4,400.00	-4,389.50
31526 · BOF Reduction	0.00	-20,000.00	20,000.00
Total 31500 · Employee Fringe Benefits & Cost	67,552.00	243,296.00	-175,744.00
32000 · Fire Marshal			
32100 · Salary - FM	2,416.12	8,712.88	-6,296.76
32101 · Deputy Salary - FM	238.71	927.00	-688.29
Total 32000 · Fire Marshal	2,654.83	9,639.88	-6,985.05
33000 · Historic District Commission			
33050 · Clerical Hire	53.85	212.18	-158.33
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

	Jul - Sep 21	Budget	\$ Over Budget
Total 33000 - Historic District Commission	53.85	747.18	-693.33
34000 - Inland/Wetlands			
34100 - Agent Salary - IWC	4,144.21	14,944.39	-10,800.18
34101 - Clerical Hire - IWC	143.60	1,023.82	-880.22
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
34110 - Conservation	0.00	505.00	-505.00
Total 34000 - Inland/Wetlands	4,403.61	18,088.21	-13,684.60
35000 - Library			
35100 - Salary - Lib	7,494.72	30,678.55	-23,183.83
35101 - Assistant Librarian I - Lib	1,498.91	7,448.96	-5,950.05
35102 - Assistant Librarian II - Lib	811.14	2,231.16	-1,420.02
35103 - Clerical Hire - Lib	152.58	836.36	-683.78
35105 - Books - Lib	1,237.96	7,000.00	-5,762.04
35107 - Building Maintenance - Lib	300.00	6,200.00	-5,900.00
35108 - Custodian - Lib	780.00	3,870.00	-3,090.00
35109 - Dues - Lib	190.32	420.00	-229.68
35111 - Equipment Maintenance - Lib			
35111.2 - Software	572.45	0.00	572.45
35111 - Equipment Maintenance - Lib - Other	0.00	1,400.00	-1,400.00
Total 35111 - Equipment Maintenance - Lib	572.45	1,400.00	-827.55
35112 - Equipment Purchase - Lib	0.00	1,660.00	-1,660.00
35115 - Library Program - Lib	258.07	2,150.00	-1,891.93
35116 - Mileage - Lib	0.00	350.00	-350.00
35117 - Office - Lib	136.16	1,500.00	-1,363.84
35118 - Periodicals - Lib	354.94	600.00	-245.06
35122 - Training & Professional Develop	0.00	200.00	-200.00
35123 - Videos - Lib	157.35	1,500.00	-1,342.65
35125 - Utilities			

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35125.1 · Cable/Internet	0.00	600.00	-600.00
35125.2 · Electricity	1,193.30	5,000.00	-3,806.70
35125.3 · Heating Fuel/Propane	0.00	9,000.00	-9,000.00
35125.4 · Telephone	237.76	675.00	-437.24
Total 35125 · Utilities	1,431.06	15,275.00	-13,843.94
Total 35000 · Library	15,375.66	83,320.03	-67,944.37
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	4,087.84	18,248.19	-14,160.35
36100.1 · Additional Enforcement	2,217.20	2,786.52	-569.32
Total 36100 · Agent Salary - PZ	6,305.04	21,034.71	-14,729.67
36101 · Clerical Hire - PZ	513.32	870.35	-357.03
36102 · Advertising - PZ	184.97	1,000.00	-815.03
36104 · Mileage - PZ	237.44	2,000.00	-1,762.56
36105 · Office - PZ	0.00	100.00	-100.00
36106 · Postage - PZ	0.00	100.00	-100.00
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 · Planning & Zoning	7,240.77	25,605.06	-18,364.29
37000 · Police Protection			
37100 · Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 · Office Supplies - RT	0.00	200.00	-200.00
37103 · Radar Calibrations - RT	0.00	200.00	-200.00
37104 · Utilities			
37104.1 · Cable/Internet	532.98	2,350.00	-1,817.02
37104.2 · Electricity	292.59	1,300.00	-1,007.41
37104.3 · Heating Fuel/Propane	15.98	900.00	-884.02
Total 37104 · Utilities	841.55	4,550.00	-3,708.45
37105 · BOF Budget Reduction	0.00	-4,784.00	4,784.00
Total 37000 · Police Protection	841.55	180,000.00	-179,158.45
38000 · Public Works			
38100 · TARM Salaries - PW	26,143.21	146,500.00	-120,356.79
38101 · TARM Overtime - PW	3,178.01	5,700.00	-2,521.99

	Jul - Sep 21	Budget	\$ Over Budget
38102 · Snow Removal Salary - PW	0.00	24,000.00	-24,000.00
38104 · Engineering/Tech Assistance-PW	5,485.55	5,486.00	-0.45
38105 · Maintenance - PW			
38105.1 · Building	1,609.49	0.00	1,609.49
38105.2 · Equipment	4,779.59	0.00	4,779.59
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	6,389.08	32,000.00	-25,610.92
38106 · Equipment Purchase - PW	59.99	2,500.00	-2,440.01
38107 · Equipment Rental - PW	2,520.00	4,000.00	-1,480.00
38108 · Fuel - PW			
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	4,677.02	13,000.00	-8,322.98
Total 38108 · Fuel - PW	4,677.02	33,600.00	-28,922.98
38109 · Infrastructure - PW	796.50	8,000.00	-7,203.50
38110 · Road Maintenance - PW	3,578.31	8,000.00	-4,421.69
38111 · Safety Replacement/Training-PW	1,648.00	4,000.00	-2,352.00
38112 · Salt - PW	0.00	24,000.00	-24,000.00
38113 · Sand - PW	7,438.50	8,000.00	-561.50
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	341.66	1,300.00	-958.34
38118 · Mileage	0.00	200.00	-200.00
38119 · OSHA Compliance	0.00	2,700.00	-2,700.00
38120 · Safety Clothing	190.00	1,500.00	-1,310.00
38121 · Utilities			
38121.1 · Cable/Internet	353.91	1,150.00	-796.09
38121.2 · Electricity	586.55	4,000.00	-3,413.45
Total 38121 · Utilities	940.46	5,150.00	-4,209.54
38123 · BOF Budget Reduction	0.00	-4,000.00	4,000.00
Total 38000 · Public Works	63,386.29	325,636.00	-262,249.71
39000 · Recreation			

	Jul - Sep 21	Budget	\$ Over Budget
39100 - Clerical Hire - Rec	0.00	918.00	-918.00
39102 - Building & Field Maintenance	719.37	4,000.00	-3,280.63
39103 - Office Supplies	0.00	500.00	-500.00
39104 - Postage - Rec	0.00	20.00	-20.00
39105 - Activities - Rec	2,382.69	7,500.00	-5,117.31
39106 - Sporting Equip - Rec	408.35	2,500.00	-2,091.65
39115 - Utilities			
39115.2 - Electricity	168.69	850.00	-681.31
39115.3 - Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 - Utilities	168.69	950.00	-781.31
Total 39000 - Recreation	3,679.10	16,388.00	-12,708.90
40000 - Registrar Elections & Primaries			
40100 - Registrars	781.86	8,487.20	-7,705.34
40101 - Election Hire - EI	0.00	7,370.68	-7,370.68
40102 - Conferences/Dues	80.00	500.00	-420.00
40103 - Election Expenses - EI	0.00	2,000.00	-2,000.00
40104 - Legal Notices - EI	0.00	350.00	-350.00
40105 - Mileage	0.00	500.00	-500.00
40106 - Office - EI	0.00	300.00	-300.00
40107 - Postage - EI	55.00	250.00	-195.00
40108 - Printing - EI	0.00	1,700.00	-1,700.00
40109 - Tabulator Maintenance	675.00	600.00	75.00
40110 - Training/Certification	0.00	1,000.00	-1,000.00
Total 40000 - Registrar Elections & Primaries	1,591.86	23,057.88	-21,466.02
40500 - Sanitation			
40504 - Containers	620.00	320.00	300.00
40510 - MSW & Collection	17,924.02	66,005.00	-48,080.98
40520 - Residential Collection	35,877.60	146,952.00	-111,074.40
40525 - Singlstream	1,677.98	8,385.00	-6,707.02
40530 - BOF Budget Reduction	0.00	-2,000.00	2,000.00
Total 40500 - Sanitation	56,099.60	219,662.00	-163,562.40
41000 - Senior Center			

	Jul - Sep 21	Budget	\$ Over Budget
41050 · Salary - SS	6,394.36	27,000.00	-20,605.64
41051 · Senior Center Assistant	0.00	3,658.56	-3,658.56
41101 · Clerical Hire - SS	121.16	774.00	-652.84
41102 · Food Service Operations - SS			
41102.1 · Cook	2,755.22	10,438.00	-7,682.78
41102.2 · Assistant Cook	1,110.82	4,795.00	-3,684.18
Total 41102 · Food Service Operations - SS	3,866.04	15,233.00	-11,366.96
41103 · Custodian - SS	720.00	4,160.00	-3,440.00
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	757.68	2,400.00	-1,642.32
41115.2 · Electricity	1,193.28	5,000.00	-3,806.72
41115.3 · Heating Fuel/Propane	0.00	9,800.00	-9,800.00
41115.4 · Telephone	237.76	675.00	-437.24
Total 41115 · Utilities	2,188.72	17,875.00	-15,686.28
Total 41000 · Senior Center	15,022.21	75,776.56	-60,754.35
42000 · Tax Collector			
42050 · Town of Windham Contract	0.00	22,504.00	-22,504.00
42103 · Collection Fees - Tax	1,046.95	5,000.00	-3,953.05
42104 · Conference - Tax	0.00	700.00	-700.00
42106 · Dues - Tax	20.00	100.00	-80.00
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	67.00	800.00	-733.00
42113 · Postage - Tax	-1,168.50	0.00	-1,168.50
42115 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
Total 42000 · Tax Collector	7,553.68	37,354.00	-29,800.32
43000 · Town Clerk			
43100 · Salary - TC	10,231.41	36,895.42	-26,664.01
43101 · Assistant - TC	2,055.54	6,989.58	-4,934.04

	Jul - Sep 21	Budget	\$ Over Budget
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			
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	886.57	0.00	886.57
Total 43106 · Land Records - TC	886.57	4,600.00	-3,713.43
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
Total 43000 · Town Clerk	15,150.15	60,975.00	-45,824.85
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	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	825.00	825.00	0.00
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
Total 44000 · Town Memberships	10,123.90	17,262.40	-7,138.50
44500 · Transfer Station			
44505 · Salary - Attendant	1,205.72	6,695.00	-5,489.28

	Jul - Sep 21	Budget	\$ Over Budget
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
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
Total 44500 · Transfer Station	5,340.34	38,831.63	-33,491.29
45000 · Treasurer			
45100 · Salary - Trs	2,410.87	8,692.70	-6,281.83
45102 · Mileage - Trs	0.00	650.00	-650.00
45103 · Office - Trs	0.00	25.00	-25.00
Total 45000 · Treasurer	2,410.87	9,367.70	-6,956.83
45500 · Tree Warden			
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
Total 45500 · Tree Warden	0.00	1,828.47	-1,828.47
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	166.53	575.00	-408.47
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	166.53	621.00	-454.47
47000 · Volunteer Fire Department			
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

	Jul - Sep 21	Budget	\$ Over Budget
Total 47102 · Emergency Medical Supplies	930.85	9,800.00	-8,869.15
47103 · Equipment New	1,342.51	16,000.00	-14,657.49
47104 · Building and Grounds			
47104.1 · Fire House Supplies	48.93	2,100.00	-2,051.07
47104.2 · Maintenance Contracts	3,740.91	3,500.00	240.91
47104.3 · Fire Alarm System	0.00	2,000.00	-2,000.00
Total 47104 · Building and Grounds	3,789.84	7,600.00	-3,810.16
47105 · Equipment Fuel	79.29	1,500.00	-1,420.71
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	89.26	10,000.00	-9,910.74
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	591.52	1,750.00	-1,158.48
47115.2 · Electricity	1,564.45	8,000.00	-6,435.55
47115.3 · Heating Fuel/Propane	0.00	6,000.00	-6,000.00
47115.4 · Telephone	342.14	950.00	-607.86
Total 47115 · Utilities	2,498.11	16,700.00	-14,201.89
47116 · BOF Budget Reduction	0.00	-3,000.00	3,000.00
Total 47000 · Volunteer Fire Department	9,278.98	99,450.00	-90,171.02
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	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
Total 48000 · Zoning Board of Appeals	0.00	1,623.00	-1,623.00
50000 · Town Contingency Fund			
50050 · Contingency Fund	0.00	25,305.00	-25,305.00

	Jul - Sep 21	Budget	\$ Over Budget
Total 50000 - Town Contingency Fund	0.00	25,305.00	-25,305.00
51000 - Town Employee Salary Increases	0.00	20,000.00	-20,000.00
Total Expense	2,215,599.11	9,074,134.67	-6,858,535.56
Net Ordinary Income	1,764,794.01	-115,548.67	1,880,342.68
Net Income	1,764,794.01	-115,548.67	1,880,342.68

Town of Chaplin
Balance Sheet
As of September 30, 2021

1:01 PM
09/30/2021
Accrual Basis
Sep 30, 21

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	72,611.41
10051 · Savings Inst/Berk Holding 0937	33,334.00
10058 · Webster Bank - Gen Fund - 3143	218,507.18
10059 · Webster Bank - Holding 3170	30.02
10060 · Webster Rev Collection - 8845	91,040.32
10061 · Webster Bank Investment - 8856	321.74
10062 · Webster F2F Credit Card - 9033	19,925.35
10063 · Webster F2F Service Fee - 9046	1,664.73
10064 · Webster On-Line Pymt Link-9057	25,576.44
10065 · Webster STIF Investment - 3239	1,841,176.53
10103 · Investments - STIF	<u>2,260,166.70</u>

Total Checking/Savings 4,564,354.42

Accounts Receivable

10200 · Account Receivables	4,790.34
10201 · Account Receivables - BOE	<u>16,993.40</u>

Total Accounts Receivable 21,783.74

Other Current Assets

10300 · Due from Cafeteria	21,222.89
10302 · Due from Education Grants	21,505.27
10305 · Due from Preschools	1,832.55
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	<u>111,843.00</u>

Total 10309 · Property Taxes Receivables 96,678.00

Total Other Current Assets 141,238.71

Total Current Assets 4,727,376.87

TOTAL ASSETS 4,727,376.87

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	18,765.05
10501 · Accounts Payable BOE	<u>127,517.65</u>

Total Accounts Payable 146,282.70

Other Current Liabilities

10604 · Annuity Payable	-563.83
10606 · Deferred Revenue	93,672.67
10608 · Driveway Bonds	5,675.00
10609 · Due to Cemetery MNTC Fund	3,046.94

	Sep 30, 21
10610 · Due to Wm Ross Lib Restoration	3,484.70
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	-1,722.82
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	104,544.51
Total Current Liabilities	250,827.21
Total Liabilities	250,827.21
Equity	
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	5,618.67
0701.14 · Library Grant - IMLS ARPA	2,550.00
0701.15 · American Rescue Plan ARPA	331,316.67
0701.16 · Bicentennial Celebration 2022	-350.00
0701.17 · Town Clerk MERS	620.00
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	457,782.40
10702 · Unrestricted Fund Balance	-139,071.04
10703 · Retained Earnings	2,103,419.29
34001 · Assigned Fund Bal-Capital Proj	165,000.00
34003 · Assigned Fund Bal-To Bal Budget	115,550.00
Net Income	1,764,794.01
Total Equity	4,476,549.66
TOTAL LIABILITIES & EQUITY	4,727,376.87

Town of Chaplin
Trial Balance
As of September 30, 2021

1:04 PM
09/30/2021
Accrual Basis

	Sep 30, 21	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	72,611.41	
10050 · Savings Institute/Berkhire - GF:10050.a · SI General Fund-Bujak Rd Drain	0.00	
10051 · Savings Inst/Berk Holding 0937	33,334.00	
10058 · Webster Bank - Gen Fund - 3143	218,507.18	
10059 · Webster Bank - Holding 3170	30.02	
10060 · Webster Rev Collection - 8845	91,040.32	
10061 · Webster Bank Investment - 8856	321.74	
10062 · Webster F2F Credit Card - 9033	19,925.35	
10063 · Webster F2F Service Fee - 9046	1,664.73	
10064 · Webster On-Line Pymt Link-9057	25,576.44	
10065 · Webster STIF Investment - 3239	1,841,176.53	
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	4,790.34	
10201 · Account Receivables - BOE	16,993.40	

	Sep 30, 21	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	21,222.89	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	21,505.27	
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	1,832.55	
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		18,765.05
10501 · Accounts Payable BOE		127,517.65
10600 · Accrued BOE Payroll	0.00	
10600.1 · Accrued BOE Payroll Liabilities	0.00	
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable	563.83	
10605 · CT Income Tax Withheld	0.00	
10606 · Deferred Revenue		93,672.67
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		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	0.00	

	Sep 30, 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	1,722.82	
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		5,618.67
10701 · Restricted Fund Balance:0701.14 · Library Grant - IMLS ARPA		2,550.00
10701 · Restricted Fund Balance:0701.15 · American Rescue Plan ARPA		331,316.67
10701 · Restricted Fund Balance:0701.16 · Bicentennial Celebration 2022	350.00	
10701 · Restricted Fund Balance:0701.17 · Town Clerk MERS		620.00
10702 · Unrestricted Fund Balance	139,071.04	

	Sep 30, 21	
	Debit	Credit
10703 · Retained Earnings		2,103,419.29
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	
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		6,485.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		137.57
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		5,663.50
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		231.25
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		570.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		5,714.75
14000 · Receipts for Town Services:14120 · Dog Licenses	620.00	
14000 · Receipts for Town Services:14125 · Dog Surcharges		83.00
14000 · Receipts for Town Services:14127 · Fire Marshal Fees		95.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		385.00
14000 · Receipts for Town Services:14140 · Pistol Permits		70.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		435.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		315.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		1,907.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		589.75
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		2,219.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		49.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		98.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		134.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town Clerk MERS		490.00

	Sep 30, 21	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	330.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	398.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	406.50	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005		32.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		20.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		400.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		114.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges		894.00
15000 · Reimbursements in Lieu of Taxes:15117 · Municipal Revenue Sharing:15117.3 · Select PILOT		8,739.87
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		24,594.13
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		3,531,153.01
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		2,735.20
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		267,218.87
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		1,046.95
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		21,913.50
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		3,706.50
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	294,657.00	
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	659.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	659.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	659.00	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,052.85	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	23.62	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	399.58	
20100 · General Expenses:20135 · Cellular Phones	500.46	
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	533.45	
20100 · General Expenses:20280 · Official Record Destruction	34.40	

	Sep 30, 21	
	Debit	Credit
20100 · General Expenses:20300 · Paramedics	571.50	
20100 · General Expenses:20375 · Town Counsel	3,000.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	5,252.12	
21000 · Accounting:21050 · Salary - Acct	14,964.16	
21000 · Accounting:21102 · Office - Acct	152.58	
23000 · Assessor:23100 · Salary - Asr	7,772.03	
23000 · Assessor:23103 · In-house Computer System - Asr	14,955.31	
23000 · Assessor:23108 · Postage - Asr	55.00	
23000 · Assessor:23112 · Reval Assessment	6,667.43	
25000 · Board of Education:25100 · Elementary Education	683,351.45	
25000 · Board of Education:25101 · Regional High School Education	759,651.51	
26000 · Board of Finance:26100 · Clerical Hire - Fin	269.25	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	12,641.79	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	1,206.38	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	1,206.38	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	18,027.24	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	242.34	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	357.70	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	185.06	
27000 · Board of Selectmen:27109 · Postage - Sel	75.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	1,585.03	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	289.99	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	25.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	6,666.68	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	412.89	
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:28102 · Custodian - Town	1,720.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	3,666.68	
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	269.97	

	Sep 30, 21	
	Debit	Credit
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	1,309.87	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	955.18	
30000 · Burning Official:30100 · Salary - BO	317.60	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	412.89	
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend	412.89	
31300 · Emergency Preparedness:31310 · Dues - EP	100.00	
31300 · Emergency Preparedness:31320 · Mileage - EP	250.88	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	139.77	
31300 · Emergency Preparedness:31330 · Training - EP	25.00	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	4,892.04	
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	35,830.36	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	1,119.68	
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	463.56	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	10,733.08	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	1,716.64	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	203.42	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	11,159.11	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	10.50	
32000 · Fire Marshal:32100 · Salary - FM	2,416.12	
32000 · Fire Marshal:32101 · Deputy Salary - FM	238.71	
33000 · Historic District Commission:33050 · Clerical Hire	53.85	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	4,144.21	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	143.60	
34000 · Inland/Wetlands:34102 · Advertising - IWC	115.80	
35000 · Library:35100 · Salary - Lib	7,494.72	
35000 · Library:35101 · Assistant Librarian I - Lib	1,498.91	
35000 · Library:35102 · Assistant Librarian II - Lib	811.14	
35000 · Library:35103 · Clerical Hire - Lib	152.58	
35000 · Library:35105 · Books - Lib	1,237.96	

	Sep 30, 21	
	Debit	Credit
35000 · Library:35107 · Building Maintenance - Lib	300.00	
35000 · Library:35108 · Custodian - Lib	780.00	
35000 · Library:35109 · Dues - Lib	190.32	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	572.45	
35000 · Library:35115 · Library Program - Lib	258.07	
35000 · Library:35117 · Office - Lib	136.16	
35000 · Library:35118 · Periodicals - Lib	354.94	
35000 · Library:35123 · Videos - Lib	157.35	
35000 · Library:35125 · Utilities:35125.2 · Electricity	1,193.30	
35000 · Library:35125 · Utilities:35125.4 · Telephone	237.76	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	4,087.84	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	2,217.20	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	513.32	
36000 · Planning & Zoning:36102 · Advertising - PZ	184.97	
36000 · Planning & Zoning:36104 · Mileage - PZ	237.44	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	532.98	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	292.59	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	15.98	
38000 · Public Works:38100 · TARM Salaries - PW	26,143.21	
38000 · Public Works:38101 · TARM Overtime - PW	3,178.01	
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	1,609.49	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	4,779.59	
38000 · Public Works:38106 · Equipment Purchase - PW	59.99	
38000 · Public Works:38107 · Equipment Rental - PW	2,520.00	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	4,677.02	
38000 · Public Works:38109 · Infrastructure - PW	796.50	
38000 · Public Works:38110 · Road Maintenance - PW	3,578.31	
38000 · Public Works:38111 · Safety Replacement/Training-PW	1,648.00	
38000 · Public Works:38113 · Sand - PW	7,438.50	
38000 · Public Works:38117 · Office/Shop Supplies	341.66	

	Sep 30, 21	
	Debit	Credit
38000 · Public Works:38120 · Safety Clothing	190.00	
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	353.91	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	586.55	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Building & Field Maintenance	719.37	
39000 · Recreation:39105 · Activities - Rec	2,382.69	
39000 · Recreation:39106 · Sporting Equip - Rec	408.35	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	168.69	
40000 · Registrar Elections & Primaries:40100 · Registrars	781.86	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	0.00	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	80.00	
40000 · Registrar Elections & Primaries:40107 · Postage - EI	55.00	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	675.00	
40500 · Sanitation:40504 · Containers	620.00	
40500 · Sanitation:40510 · MSW & Collection	17,924.02	
40500 · Sanitation:40520 · Residential Collection	35,877.60	
40500 · Sanitation:40525 · Singlestream	1,677.98	
41000 · Senior Center:41050 · Salary - SS	6,394.36	
41000 · Senior Center:41101 · Clerical Hire - SS	121.16	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	2,755.22	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	1,110.82	
41000 · Senior Center:41103 · Custodian - SS	720.00	
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	757.68	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	1,193.28	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	237.76	
42000 · Tax Collector:42103 · Collection Fees - Tax	1,046.95	
42000 · Tax Collector:42106 · Dues - Tax	20.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	7,162.75	
42000 · Tax Collector:42110 · Legal Notices - Tax	425.48	

	Sep 30, 21	
	Debit	Credit
42000 · Tax Collector:42112 · Office - Tax	67.00	
42000 · Tax Collector:42113 · Postage - Tax		1,168.50
43000 · Town Clerk:43100 · Salary - TC	10,231.41	
43000 · Town Clerk:43101 · Assistant - TC	2,055.54	
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:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,462.90	
44500 · Transfer Station:44505 · Salary - Attendant	1,205.72	
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	2,410.87	
45500 · Tree Warden:45505 · Salary	0.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	166.53	
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	1,342.51	
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	3,740.91	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	79.29	

		Sep 30, 21	
		Debit	Credit
47000 - Volunteer Fire Department:47107 - OSHA Mandates		219.12	
47000 - Volunteer Fire Department:47109 - Repairs		89.26	
47000 - Volunteer Fire Department:47110 - Stipends		0.00	
47000 - Volunteer Fire Department:47115 - Utilities:47115.1 - Cable/Internet		591.52	
47000 - Volunteer Fire Department:47115 - Utilities:47115.2 - Electricity		1,564.45	
47000 - Volunteer Fire Department:47115 - Utilities:47115.4 - Telephone		342.14	
9999 - Town Expenses		0.00	
TOTAL		<u>7,104,627.43</u>	<u>7,104,627.43</u>

Town of Chaplin
Board of Finance
 July through September 2021

1:13 PM
 09/30/2021
 Accrual Basis

	Jul - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 · Board of Finance			
26100 · Clerical Hire - Fin	269.25	1,417.00	-1,147.75
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
Total 26000 · Board of Finance	269.25	26,422.00	-26,152.75
Total Expense	269.25	26,422.00	-26,152.75
Net Ordinary Income	-269.25	-26,422.00	26,152.75
Net Income	-269.25	-26,422.00	26,152.75

Town of Chaplin
Transaction Detail By Account
 July through September 2021

1:15 PM

09/30/2021

Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance	
26000 - Board of Finance								
26100 - Clerical Hire - Fin								
	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	
	Paycheck	09/23/2021	DD4392	Kathleen K Scott	Direct Deposit	0.00	179.50	
	Paycheck	09/23/2021	DD4408	Kathleen K Scott	Direct Deposit	89.75	269.25	
	Paycheck	09/30/2021	DD4410	Kathleen K Scott	Direct Deposit	0.00	269.25	
	Total 26100 - Clerical Hire - Fin						269.25	269.25
	Total 26000 - Board of Finance						269.25	269.25
TOTAL							269.25	269.25

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

	3300.12 - Flooring (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)	3300.18 - Replace Elec Controls (3300 - Education)	3300.19 - Wing Air Conditioning (3300 - Education)	Total 3300 - Education
Income					
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
Total Income	10,000.00	0.00	12,500.00	38,000.00	60,500.00
Gross Profit	10,000.00	0.00	12,500.00	38,000.00	60,500.00
Expense					
5100 · Expenses	7,712.56	0.00	0.00	0.00	7,712.56
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Expense	7,712.56	0.00	0.00	0.00	7,712.56
Net Income	2,287.44	0.00	12,500.00	38,000.00	52,787.44

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

	3325.1 - Handicap Access (3325 - Library/Senior Center)	3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)	3325.4-Lib/Sen Park Lot Pave (3325 - Library/Senior Center)	Total 3325 - Library/Senior Center
Income				
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
Total Income	0.00	5,840.00	25,000.00	30,840.00
Gross Profit	0.00	5,840.00	25,000.00	30,840.00
Expense				
5100 · Expenses	0.00	0.00	0.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	0.00	5,840.00	25,000.00	30,840.00

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

	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	4,358.70	8,050.00	5,505.28	75,898.01	31,973.00
4300 · Town Funding	112,157.00	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
Total Income	122,496.61	23,050.00	5,505.28	85,898.01	51,973.00
Gross Profit	122,496.61	23,050.00	5,505.28	85,898.01	51,973.00
Expense					
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
Total Expense	2,961.28	5,205.00	0.00	0.00	1,666.46
Net Income	119,535.33	17,845.00	5,505.28	85,898.01	50,306.54

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

	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)	Total 3305 - Public Works Dept
Income				
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	167,157.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	5,980.91
Total Income	54,449.11	10,000.00	2,050.00	355,422.01
Gross Profit	54,449.11	10,000.00	2,050.00	355,422.01
Expense				
5100 · Expenses	0.00	0.00	0.00	9,832.74
5400 · Transfer Out	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	9,832.74
Net Income	54,449.11	10,000.00	2,050.00	345,589.27

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

	3315.8 - Electronic Sign (3315 - Grants)	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)
Income					
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
Total Income	15,000.00	-2,840.79	58,947.70	56,106.91	6,000.00
Gross Profit	15,000.00	-2,840.79	58,947.70	56,106.91	6,000.00
Expense					
5100 · Expenses	30,720.00	0.00	0.00	0.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Expense	30,720.00	0.00	0.00	0.00	0.00
Net Income	-15,720.00	-2,840.79	58,947.70	56,106.91	6,000.00

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

	3315.7 - England Road Bridge		3320.4 - Plan of Development		3320.9 - Museum		3320.11a - Playscape @ Park
	(3315 - Grants)	Total 3315 - Grants	(3320 - General Government)	(3320 - General Government)	(3320 - General Government)	(3320 - General Government)	(3320.11 - Playscape)
Income							
4100 - Beginning Equity	215,000.00	292,106.91		3,032.57	35,000.00		0.00
4300 - Town Funding	0.00	0.00		0.00	0.00		16,000.00
4400 - CIP Internal Transfer	0.00	0.00		0.00	0.00		0.00
Total Income	215,000.00	292,106.91		3,032.57	35,000.00		16,000.00
Gross Profit	215,000.00	292,106.91		3,032.57	35,000.00		16,000.00
Expense							
5100 - Expenses	0.00	30,720.00		0.00	0.00		0.00
5400 - Transfer Out	0.00	0.00		0.00	0.00		0.00
Total Expense	0.00	30,720.00		0.00	0.00		0.00
Net Income	215,000.00	261,386.91		3,032.57	35,000.00		16,000.00

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

	Total 3320.11 - Playscape (3320 - General Government)	3320.13 - Bicentennial Celeb (3320 - General Government)	Total 3320 - General Government	3335 - Open Space	3340.6 - SCBA Bottles (3340 - Public Safety)
Income					
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
Total Income	16,000.00	29,850.00	83,882.57	10,625.00	11.55
Gross Profit	16,000.00	29,850.00	83,882.57	10,625.00	11.55
Expense					
5100 · Expenses	0.00	0.00	0.00	0.00	0.00
5400 · Transfer Out	0.00	5,000.00	5,000.00	0.00	0.00
Total Expense	0.00	5,000.00	5,000.00	0.00	0.00
Net Income	16,000.00	24,850.00	78,882.57	10,625.00	11.55

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

	3340.7 - Firefighter Gear (3340 - Public Safety)	3340.9 - Fire Hose (3340 - Public Safety)	3340.13 - Vehicle Replacement (3340 - Public Safety)	3340.18 - SCBA System (3340 - Public Safety)	3340.19 - Lucas Device (3340 - Public Safety)
Income					
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
Total Income	13,957.64	10,000.00	295,000.00	0.00	0.00
Gross Profit	13,957.64	10,000.00	295,000.00	0.00	0.00
Expense					
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
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Income	13,957.64	10,000.00	295,000.00	0.00	0.00

Capital Improvement Fund
Profit & Loss by Class
 July through September 2021

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Accrual Basis

	3340.20 - Generator Replacement (3340 - Public Safety)	Total 3340 - Public Safety	Unclassified	TOTAL
Income				
4100 - Beginning Equity	0.00	305,097.16	0.00	877,688.68
4300 - Town Funding	20,000.00	36,000.00	0.00	294,657.00
4400 - CIP Internal Transfer	0.00	-2,127.97	0.00	0.00
Total Income	20,000.00	338,969.19	0.00	1,172,345.68
Gross Profit	20,000.00	338,969.19	0.00	1,172,345.68
Expense				
5100 - Expenses	0.00	0.00	0.00	48,265.30
5400 - Transfer Out	0.00	0.00	100.00	5,100.00
Total Expense	0.00	0.00	100.00	53,365.30
Net Income	20,000.00	338,969.19	-100.00	1,118,980.38