

Town of Chaplin
Budget vs Actual
 July through October 2020

11:44 PM
 11/05/2020
 Accrual Basis

Ordinary Income/Expense

Income

11000 · Miscellaneous Revenues

11135 · Elementary School

11135.3 · Sch Bus Fuel Reimbursement

0.00 18,000.00 -18,000.00

Total 11135 · Elementary School

0.00 18,000.00 -18,000.00

11150 · Investment Interest

1,652.10 25,000.00 -23,347.90

11155 · Miscellaneous Revenues

2,476.56 5,000.00 -2,523.44

11180 · Webster Bank F2F Income

157.58 750.00 -592.42

11000 · Miscellaneous Revenues - Other

0.06

Total 11000 · Miscellaneous Revenues

4,286.30 48,750.00 -44,463.70

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

7,814.74 9,000.00 -1,185.26

14105.1 · CT Education Fee

49.41 0.00 49.41

Total 14105 · Building Permits

7,864.15 9,000.00 -1,135.85

14107 · Cemeteries

14107.0 · Cemeteries

0.00 750.00 -750.00

14107.3 · Plot Sales

1,320.00 0.00 1,320.00

Total 14107 · Cemeteries

1,320.00 750.00 570.00

14110 · Conveyance Tax

5,510.25 15,000.00 -9,489.75

14120 · Dog Licenses

350.00 600.00 -250.00

14125 · Dog Surcharges

13.00 0.00 13.00

14127 · Fire Marshal Fees

0.00 200.00 -200.00

14130 · Historic Commission

0.00 225.00 -225.00

14135 · Inland/Wetlands

14135.1 · Application Fees

1,035.00 550.00 485.00

14135.2 · Permits and Regulations

0.00 250.00 -250.00

	Jul - Oct 20	Budget	\$ Over Budget
Total 14135 · Inland/Wetlands	1,035.00	800.00	235.00
14140 · Pistol Permits	980.00	650.00	330.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	3,475.00	2,500.00	975.00
14145.2 · DEP Land Use Forms	805.00	300.00	505.00
14145.4 · Zoning Ordinance Fines	0.00	3,000.00	-3,000.00
Total 14145 · Planning and Zoning Permits	4,280.00	5,800.00	-1,520.00
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	0.00	1,000.00	-1,000.00
Total 14150 · Rentals Collected	0.00	1,000.00	-1,000.00
14155 · Transfer Station Fees	3,342.50	7,500.00	-4,157.50
14157 · Town Clerk Revenue			
14157.1 · Copies	436.25	1,500.00	-1,063.75
14157.2 · Recording Fees	2,808.00	8,250.00	-5,442.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	66.00	0.00	66.00
4157.3b · Town Land Preservation	132.00	0.00	132.00
4157.3c · Town LOCIP	198.00	0.00	198.00
4157.3d · Town MERS	110.00	0.00	110.00
4157.3e · State MERS Assignor/Releasor	-127.00	0.00	-127.00
4157.3f · State MERS - Grantor/Grantee	-220.00	0.00	-220.00
4157.3g · State Community Investment	-1,702.00	0.00	-1,702.00
4157.3h · State Historic GP-0005	-224.00	0.00	-224.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	-1,767.00	0.00	-1,767.00
14157.4 · Trade Name	10.00	60.00	-50.00
Total 14157 · Town Clerk Revenue	1,487.25	9,810.00	-8,322.75
14158 · Vital Statistics			
14158.1 · Certified Copies	740.00	0.00	740.00
14158.2 · Marriage Licenses - Town	64.00	1,830.00	-1,766.00
Total 14158 · Vital Statistics	804.00	1,830.00	-1,026.00
Total 14000 · Receipts for Town Services	26,986.15	53,165.00	-26,178.85
15000 · Reimbursements in Lieu of Taxes			

	Jul - Oct 20	Budget	\$ Over Budget
15105 · Disability Exemption	0.00	395.00	-395.00
15118 · Municipal Stabilization Grant	34,779.00	34,779.00	0.00
15120 · Pequot State Property	0.00	73,052.00	-73,052.00
15125 · State Property Reimbursement	31,817.00	31,817.00	0.00
15130 · Veterans Exemption	0.00	391.00	-391.00
Total 15000 · Reimbursements in Lieu of Taxes	66,596.00	140,434.00	-73,838.00
16000 · State Education Funding			
16100 · Adult Education	1,830.00	2,789.00	-959.00
16105 · Education Cost Sharing (K-12)	0.00	1,643,959.00	-1,643,959.00
Total 16000 · State Education Funding	1,830.00	1,646,748.00	-1,644,918.00
17000 · State and Federal Funding			
17100 · Circuit Court	0.00	3,025.00	-3,025.00
17104 · Elections 2020 - Reg-Town Clerk	4,403.00	0.00	4,403.00
17106 · Everybody Learns Grant 2020	21,371.00	0.00	21,371.00
17110 · Historic Doc Preserv Grant	0.00	5,500.00	-5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00	-601.00
17130 · Town Aid Road	93,517.74	186,806.00	-93,288.26
Total 17000 · State and Federal Funding	119,291.74	195,932.00	-76,640.26
18000 · Tax Collector Revenue			
18105 · Contributions	4.74	0.00	4.74
18110 · Current Year Taxes	3,582,852.08	6,880,453.00	-3,297,600.92
18111 · Current Interest/Liens/Fees	15,824.06	0.00	15,824.06
18112 · Current Year On-Line Taxes	153,661.17	0.00	153,661.17
18114 · ANRG Collection Fees	466.42	2,250.00	-1,783.58
18130 · Prior Year Taxes	18,233.89	65,000.00	-46,766.11
18131 · Prior Interest/Liens/Fees	3,107.74	25,000.00	-21,892.26
18150 · Telecommunications Property Tax	0.00	2,700.00	-2,700.00
Total 18000 · Tax Collector Revenue	3,774,150.10	6,975,403.00	-3,201,252.90
Total Income	3,993,140.29	9,060,432.00	-5,067,291.71
Gross Profit	3,993,140.29	9,060,432.00	-5,067,291.71
Expense			
20000 · CIP and Debt Service			

	Jul - Oct 20	Budget	\$ Over Budget
20025 · Capital Nonrecurring - CIP	382,694.00	382,694.00	0.00
20090 · Lease -Canon Financial Services			
20090.1 · Senior Center	1,129.21	2,676.00	-1,546.79
20090.2 · Town Clerk	1,129.21	2,676.00	-1,546.79
20090.3 · Town Hall	1,129.20	2,676.00	-1,546.80
Total 20090 · Lease -Canon Financial Services	3,387.62	8,028.00	-4,640.38
Total 20000 · CIP and Debt Service	386,081.62	390,722.00	-4,640.38
20100 · General Expenses			
20125 · Ambulance Assessment	0.00	50,000.00	-50,000.00
20127 · Animal Control - NECCOG	7,106.40	7,106.00	0.40
20130 · Bank Service Charges			
20130.0 · Bank Service Charge Budget	0.00	1,800.00	-1,800.00
20130.1 · Service Charges	8.00	0.00	8.00
20130.2 · Webster F2F Service Fee - 9046	195.73	0.00	195.73
Total 20130 · Bank Service Charges	203.73	1,800.00	-1,596.27
20135 · Cellular Phones	892.45	5,000.00	-4,107.55
20150 · Chaplin Special Needs	0.00	500.00	-500.00
20156 · Contracted Services	0.00	4,000.00	-4,000.00
20160 · Donations	0.00	200.00	-200.00
20175 · Eastern Highlands Health Dist.	6,412.68	12,826.00	-6,413.32
20180 · Flags	246.37	600.00	-353.63
20230 · Town Insurance			
20230.0 · Town Insurance	0.00	39,000.00	-39,000.00
20230.2 · Liability - Auto - Property	34,013.00	0.00	34,013.00
20230.3 · Workers' Compensation	29,831.00	33,000.00	-3,169.00
Total 20230 · Town Insurance	63,844.00	72,000.00	-8,156.00
20250 · Legal Fees	1,550.00	3,000.00	-1,450.00
20260 · Municipal Agent for Elderly	684.12	1,992.59	-1,308.47
20280 · Official Record Destruction	0.00	200.00	-200.00
20300 · Paramedics	571.50	2,400.00	-1,828.50
20350 · Probate Court	0.00	757.00	-757.00
20375 · Town Counsel	3,750.00	9,000.00	-5,250.00

	Jul - Oct 20	Budget	\$ Over Budget
20385 - Training	0.00	200.00	-200.00
20425 - 911 Dispatch Fees	4,947.36	4,959.00	-11.64
Total 20100 - General Expenses	90,208.61	176,540.59	-86,331.98
21000 - Accounting			
21050 - Salary - Acct	19,753.80	48,955.01	-29,201.21
21100 - Assistant	0.00	1,200.00	-1,200.00
21101 - Computer Support/Ware - Acct	0.00	500.00	-500.00
21102 - Office - Acct	609.01	1,000.00	-390.99
21103 - Postage - Acct	0.00	1,100.00	-1,100.00
Total 21000 - Accounting	20,362.81	52,755.01	-32,392.20
23000 - Assessor			
23100 - Salary - Asr	9,701.55	28,026.64	-18,325.09
23101 - Dues - Asr	15.00	20.00	-5.00
23103 - In-house Computer System - Asr	14,733.00	14,745.00	-12.00
23105 - Mileage - Asr	0.00	250.00	-250.00
23106 - Office - Asr	127.68	300.00	-172.32
23108 - Postage - Asr	0.00	270.00	-270.00
23109 - Pricing Guides - Asr	0.00	460.00	-460.00
23112 - Reval Assessment	0.00	6,443.00	-6,443.00
Total 23000 - Assessor	24,577.23	50,514.64	-25,937.41
24000 - Board of Assessment Appeals			
24100 - Advertising - TxR	142.00	250.00	-108.00
24102 - Postage - TxR	0.00	20.00	-20.00
24103 - Supplies - TxR	0.00	40.00	-40.00
Total 24000 - Board of Assessment Appeals	142.00	310.00	-168.00
25000 - Board of Education			
25100 - Elementary Education	845,201.42	3,837,593.00	-2,992,391.58
25101 - Regional High School Education	938,797.80	2,582,803.00	-1,644,005.20
Total 25000 - Board of Education	1,783,999.22	6,420,396.00	-4,636,396.78
26000 - Board of Finance			
26100 - Clerical Hire - Fin	416.28	1,416.25	-999.97
26101 - Accounting Services - Fin	0.00	250.00	-250.00

	Jul - Oct 20	Budget	\$ Over Budget
26102 · Auditor - Fin	1,320.00	22,100.00	-20,780.00
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 · Legal Notices - Fin	0.00	200.00	-200.00
26106 · Office - Fin	0.00	250.00	-250.00
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 · Board of Finance	1,736.28	26,841.25	-25,104.97
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	15,780.24	45,587.47	-29,807.23
27101 · 2nd Selectman's Salary - Sel	1,505.88	4,350.22	-2,844.34
27102 · 3rd Selectman's Salary - Sel	1,505.88	4,350.22	-2,844.34
27103 · Admin Assistant Salary - Sel	21,377.79	61,758.13	-40,380.34
27104 · Secretary Salary - Sel	148.16	618.00	-469.84
27105 · Conferences & Dues - Sel	0.00	300.00	-300.00
27106 · Legal Notices - Sel	267.76	850.00	-582.24
27107 · Mileage - Sel	0.00	500.00	-500.00
27108 · Office Supplies - Sel	744.78	750.00	-5.22
27109 · Postage - Sel	0.00	150.00	-150.00
Total 27000 · Board of Selectmen	41,330.49	119,214.04	-77,883.55
28000 · Building, Grounds Maintenance			
28060 · FEMA	3,610.72	0.00	3,610.72
28075 · Building Maintenance - Town			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.2 · Edward Garrison Park	6,520.73	0.00	6,520.73
28075.6 · Town Hall	5,987.46	0.00	5,987.46
28075.7 · Trooper's Office	180.00	0.00	180.00
2807.11 · COVID-19	193.69	0.00	193.69
Total 28075 · Building Maintenance - Town	12,881.88	20,000.00	-7,118.12
28080 · Cemeteries			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	1,975.00	9,000.00	-7,025.00

	Jul - Oct 20	Budget	\$ Over Budget
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	430.81	1,603.47	-1,172.66
28080.5 · Monument & Corner Posts Purchas	320.00	0.00	320.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	490.00	1,500.00	-1,010.00
Total 28080.6 · Cemetery Software	490.00	1,500.00	-1,010.00
Total 28080 · Cemeteries	3,215.81	15,203.47	-11,987.66
28101 · Cleaning Supplies	109.30	300.00	-190.70
28102 · Custodian - Town	1,505.00	3,750.00	-2,245.00
28105 · Grounds Maintenance	4,600.00	10,500.00	-5,900.00
28106 · Hardware and Software			
28106.1 · Equipment Purchase/Hardware	662.51	2,500.00	-1,837.49
28106.2 · Software	1,459.84	3,000.00	-1,540.16
28106.3 · MS E-Mail Exchange	4,312.44	4,200.00	112.44
Total 28106 · Hardware and Software	6,434.79	9,700.00	-3,265.21
28109 · Web Development/IT Support			
28109.1 · IT Support	0.00	4,000.00	-4,000.00
28109.5 · Web Development and Maintenance	290.94	1,000.00	-709.06
Total 28109 · Web Development/IT Support	290.94	5,000.00	-4,709.06
28115 · Utilities			
28115.1 · Cable/Internet	339.96	1,200.00	-860.04
28115.2 · Electricity	2,301.81	5,600.00	-3,298.19
28115.3 · Heating Fuel/Propane	150.00	4,800.00	-4,650.00
28115.4 · Telephone	855.53	3,300.00	-2,444.47
Total 28115 · Utilities	3,647.30	14,900.00	-11,252.70
Total 28000 · Building, Grounds Maintenance	36,295.74	79,353.47	-43,057.73
29000 · Building Inspector			
29050 · Town of Windham Contract	0.00	20,400.00	-20,400.00
29101 · Asst - Salary - BI	0.00	530.45	-530.45
29102 · Dues - BI	0.00	135.00	-135.00
29103 · Fees - BI	0.00	200.00	-200.00
29104 · Mileage - BI	0.00	600.00	-600.00

	Jul - Oct 20	Budget	\$ Over Budget
29105 · Office - BI	0.00	1,200.00	-1,200.00
29106 · Postage - BI	0.00	100.00	-100.00
Total 29000 · Building Inspector	0.00	23,165.45	-23,165.45
30000 · Burning Official			
30100 · Salary - BO	555.03	1,603.47	-1,048.44
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
Total 30000 · Burning Official	555.03	1,803.47	-1,248.44
30500 · Community Economic Development			
30501 · Brochure & Business Outreach	0.00	200.00	-200.00
30503 · Festivals	0.00	60.00	-60.00
30507 · Postage	0.00	40.00	-40.00
30509 · Printing	0.00	50.00	-50.00
30511 · Workshops	0.00	180.00	-180.00
Total 30500 · Community Economic Development	0.00	530.00	-530.00
31000 · Conservation Commission			
31101 · Dues - Conserv	0.00	65.00	-65.00
31102 · Maps - Conserv	0.00	250.00	-250.00
31103 · Printing - Conserv	0.00	50.00	-50.00
31104 · Workshops - Conserv	0.00	140.00	-140.00
Total 31000 · Conservation Commission	0.00	505.00	-505.00
31300 · Emergency Preparedness			
31301 · EMD Stipend	400.87	1,603.47	-1,202.60
31302 · Deputy EMD Stipend	0.00	1,603.47	-1,603.47
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	0.00	150.00	-150.00
31315 · Equipment - EP	261.51	600.00	-338.49
31317 · Maintenance/Repairs	115.00	500.00	-385.00
31320 · Mileage - EP	160.43	2,010.00	-1,849.57
31325 · Office Supplies - EP	287.61	450.00	-162.39
31330 · Training - EP	0.00	150.00	-150.00
Total 31300 · Emergency Preparedness	1,225.42	8,266.94	-7,041.52

	Jul - Oct 20	Budget	\$ Over Budget
31500 - Employee Fringe Benefits & Cost			
31505 - Annuity Match Expense	7,038.41	20,750.00	-13,711.59
31510 - Drug & Alcohol Testing	0.00	1,500.00	-1,500.00
31515 - Employee Benefits			
31515.1 - Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 - Clothing Allowance	0.00	2,000.00	-2,000.00
31515.3 - Food Reimbursements	0.00	1,300.00	-1,300.00
31515.4 - Health Insurance	45,547.99	130,400.00	-84,852.01
31515.5 - Holiday Pay - 13 Days	1,935.60	8,400.00	-6,464.40
31515.6 - Life Insurance	1,296.00	1,400.00	-104.00
31515.7 - Sick Time	1,815.87	7,800.00	-5,984.13
31515.8 - Vacation/Personal Time	4,585.36	12,300.00	-7,714.64
31515.9 - DOT Physicals	430.00	500.00	-70.00
Total 31515 - Employee Benefits	55,610.82	168,600.00	-112,989.18
31516 - Longevity	7,262.48	7,846.00	-583.52
31517 - Payroll Expenses	933.35	3,800.00	-2,866.65
31520 - Social Security	15,123.77	48,400.00	-33,276.23
31525 - Unemployment Compensation	243.14	4,400.00	-4,156.86
Total 31500 - Employee Fringe Benefits & Cost	86,211.97	255,296.00	-169,084.03
32000 - Fire Marshal			
32100 - Salary - FM	3,015.99	8,712.88	-5,696.89
32101 - Deputy Salary - FM	231.75	927.00	-695.25
Total 32000 - Fire Marshal	3,247.74	9,639.88	-6,392.14
33000 - Historic District Commission			
33050 - Clerical Hire	0.00	212.18	-212.18
33101 - Grant Proposals - HD	0.00	100.00	-100.00
33102 - Legal Notices - HD	0.00	300.00	-300.00
33103 - Office Supplies - HD	0.00	100.00	-100.00
33104 - Postage - HD	0.00	35.00	-35.00
Total 33000 - Historic District Commission	0.00	747.18	-747.18
34000 - Inland/Wetlands			
34100 - Agent Salary - IWC	5,173.02	14,944.39	-9,771.37

	Jul - Oct 20	Budget	\$ Over Budget
34101 · Clerical Hire - IWC	209.16	1,023.82	-814.66
34102 · Advertising - IWC	121.04	1,100.00	-978.96
34103 · Dues - IWC	65.00	65.00	0.00
34106 · Office - IWC	0.00	250.00	-250.00
34107 · Postage - IWC	0.00	50.00	-50.00
34108 · Professional Technical Asst IWC	0.00	150.00	-150.00
Total 34000 · Inland/Wetlands	5,568.22	17,583.21	-12,014.99
35000 · Library			
35100 · Salary - Lib	10,754.05	30,678.55	-19,924.50
35101 · Assistant Librarian I - Lib	1,943.07	9,200.12	-7,257.05
35102 · Assistant Librarian II - Lib	891.08	480.00	411.08
35103 · Clerical Hire - Lib	294.28	836.36	-542.08
35105 · Books - Lib	2,827.45	7,000.00	-4,172.55
35107 · Building Maintenance - Lib	1,385.00	6,200.00	-4,815.00
35108 · Custodian - Lib	1,020.00	3,870.00	-2,850.00
35109 · Dues - Lib	0.00	420.00	-420.00
35111 · Equipment Maintenance - Lib			
35111.0 · Equipment Maintenance Budget	0.00	1,400.00	-1,400.00
35111.2 · Software	1,192.40	0.00	1,192.40
Total 35111 · Equipment Maintenance - Lib	1,192.40	1,400.00	-207.60
35112 · Equipment Purchase - Lib	758.00	1,660.00	-902.00
35115 · Library Program - Lib	387.53	2,150.00	-1,762.47
35116 · Mileage - Lib	0.00	350.00	-350.00
35117 · Office - Lib	458.43	1,500.00	-1,041.57
35118 · Periodicals - Lib	364.89	600.00	-235.11
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	223.24	1,500.00	-1,276.76
35125 · Utilities			
35125.1 · Cable/Internet	0.00	600.00	-600.00
35125.2 · Electricity	490.39	7,000.00	-6,509.61
35125.3 · Heating Fuel/Propane	438.34	8,200.00	-7,761.66
35125.4 · Telephone	200.68	630.00	-429.32

	Jul - Oct 20	Budget	\$ Over Budget
Total 35125 · Utilities	1,129.41	16,430.00	-15,300.59
Total 35000 · Library	23,628.83	84,475.03	-60,846.20
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	4,658.30	18,248.19	-13,589.89
36100.1 · Additional Enforcement	1,440.03	2,786.52	-1,346.49
Total 36100 · Agent Salary - PZ	6,098.33	21,034.71	-14,936.38
36101 · Clerical Hire - PZ	287.60	870.35	-582.75
36102 · Advertising - PZ	0.00	1,000.00	-1,000.00
36104 · Mileage - PZ	607.22	2,000.00	-1,392.78
36105 · Office - PZ	30.98	100.00	-69.02
36106 · Postage - PZ	38.05	100.00	-61.95
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 · Planning & Zoning	7,062.18	25,605.06	-18,542.88
37000 · Police Protection			
37100 · Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 · Office Supplies - RT	120.91	200.00	-79.09
37103 · Radar Calibrations - RT	62.00	200.00	-138.00
37104 · Utilities			
37104.1 · Cable/Internet	702.90	2,100.00	-1,397.10
37104.2 · Electricity	394.63	1,600.00	-1,205.37
37104.3 · Heating Fuel/Propane	0.00	1,200.00	-1,200.00
Total 37104 · Utilities	1,097.53	4,900.00	-3,802.47
Total 37000 · Police Protection	1,280.44	185,134.00	-183,853.56
38000 · Public Works			
38040 · TARM - COVID 19 - PW	1,015.68	0.00	1,015.68
38055 · TARM - FEMA OT - PW	3,355.82	0.00	3,355.82
38100 · TARM Salaries - PW	40,988.24	146,500.00	-105,511.76
38101 · TARM Overtime - PW	1,786.19	5,700.00	-3,913.81
38102 · Snow Removal Salary - PW	0.00	24,000.00	-24,000.00
38104 · Engineering/Tech Assistance-PW	5,527.20	5,527.00	0.20
38105 · Maintenance - PW			

	Jul - Oct 20	Budget	\$ Over Budget
38105.1 - Building	719.39	0.00	719.39
38105.2 - Equipment	8,177.06	0.00	8,177.06
38105 - Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 - Maintenance - PW	8,896.45	32,000.00	-23,103.55
38106 - Equipment Purchase - PW	0.00	2,500.00	-2,500.00
38107 - Equipment Rental - PW	3,670.80	4,000.00	-329.20
38108 - Fuel - PW			
38108.1 - Building Fuel	235.00	2,000.00	-1,765.00
38108.2 - Bus Fuel	0.00	19,000.00	-19,000.00
38108.3 - Equipment Fuel - PW	743.26	13,000.00	-12,256.74
Total 38108 - Fuel - PW	978.26	34,000.00	-33,021.74
38109 - Infrastructure - PW	0.00	8,000.00	-8,000.00
38110 - Road Maintenance - PW	3,526.77	8,000.00	-4,473.23
38111 - Safety Replacement/Training-PW	894.86	4,000.00	-3,105.14
38112 - Salt - PW	0.00	24,000.00	-24,000.00
38113 - Sand - PW	7,997.00	8,000.00	-3.00
38114 - Security System - PW	0.00	1,000.00	-1,000.00
38115 - Tree Removal - PW	8,170.00	10,000.00	-1,830.00
38117 - Office/Shop Supplies	143.08	1,300.00	-1,156.92
38118 - Mileage	0.00	200.00	-200.00
38119 - OSHA Compliance	0.00	4,000.00	-4,000.00
38120 - Safety Clothing	110.99	1,800.00	-1,689.01
38121 - Utilities			
38121.1 - Cable/Internet	0.00	600.00	-600.00
38121.2 - Electricity	51.80	4,400.00	-4,348.20
38121.3 - Telephone	0.00	600.00	-600.00
Total 38121 - Utilities	51.80	5,600.00	-5,548.20
38122 - FEMA	920.00	0.00	920.00
Total 38000 - Public Works	88,033.14	330,127.00	-242,093.86
39000 - Recreation			
39100 - Clerical Hire - Rec	0.00	918.00	-918.00
39102 - Field Maint & Development - Rec	343.10	4,000.00	-3,656.90

	Jul - Oct 20	Budget	\$ Over Budget
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	1,204.06	7,500.00	-6,295.94
39106 · Sporting Equip - Rec	0.00	2,500.00	-2,500.00
39115 · Utilities			
39115.2 · Electricity	276.74	850.00	-573.26
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	276.74	950.00	-673.26
Total 39000 · Recreation	1,823.90	15,888.00	-14,064.10
40000 · Registrar Elections & Primaries			
40100 · Registrars	3,506.63	8,487.20	-4,980.57
40101 · Election Hire - EI	1,597.88	7,370.68	-5,772.80
40102 · Conferences/Dues	100.00	500.00	-400.00
40103 · Election Expenses - EI	0.00	2,500.00	-2,500.00
40104 · Legal Notices - EI	142.44	350.00	-207.56
40105 · Mileage	0.00	500.00	-500.00
40106 · Office - EI	100.31	300.00	-199.69
40107 · Postage - EI	55.00	250.00	-195.00
40108 · Printing - EI	4,621.91	1,200.00	3,421.91
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	400.00	1,000.00	-600.00
Total 40000 · Registrar Elections & Primaries	11,124.17	23,057.88	-11,933.71
40500 · Sanitation			
40504 · Containers	0.00	320.00	-320.00
40510 · MSW & Collection	16,458.11	61,400.00	-44,941.89
40520 · Residential Collection	34,161.60	136,700.00	-102,538.40
40525 · Singlestream	1,933.77	7,800.00	-5,866.23
Total 40500 · Sanitation	52,553.48	206,220.00	-153,666.52
41000 · Senior Center			
41050 · Salary - SS	11,655.30	33,669.40	-22,014.10
41051 · Senior Center Assistant	848.72	3,658.56	-2,809.84
41101 · Clerical Hire - SS	133.04	774.00	-640.96
41102 · Food Service Operations - SS			

	Jul - Oct 20	Budget	\$ Over Budget
41102.1 · Cook	2,475.50	10,438.00	-7,962.50
41102.2 · Assistant Cook	136.56	4,795.00	-4,658.44
Total 41102 · Food Service Operations - SS	2,612.06	15,233.00	-12,620.94
41103 · Custodian - SS	400.00	4,160.00	-3,760.00
41106 · Maintenance/Supplies - SS	765.00	6,200.00	-5,435.00
41109 · Office - SS	79.00	800.00	-721.00
41110 · Postage - SS	0.00	450.00	-450.00
41115 · Utilities			
41115.1 · Cable/Internet	773.27	2,330.00	-1,556.73
41115.2 · Electricity	490.33	7,000.00	-6,509.67
41115.3 · Heating Fuel/Propane	33.27	9,800.00	-9,766.73
41115.4 · Telephone	200.64	650.00	-449.36
Total 41115 · Utilities	1,497.51	19,780.00	-18,282.49
Total 41000 · Senior Center	17,990.63	84,724.96	-66,734.33
42000 · Tax Collector			
42050 · Town of Windham Contract	0.00	22,280.00	-22,280.00
42103 · Collection Fees - Tax	404.87	5,000.00	-4,595.13
42104 · Conference - Tax	0.00	718.00	-718.00
42106 · Dues - Tax	20.00	100.00	-80.00
42108 · In-house Computer System - Tax	4,418.51	8,300.00	-3,881.49
42110 · Legal Notices - Tax	844.68	2,200.00	-1,355.32
42112 · Office - Tax	106.00	1,100.00	-994.00
Total 42000 · Tax Collector	5,794.06	39,698.00	-33,903.94
43000 · Town Clerk			
43100 · Salary - TC	12,771.28	36,895.42	-24,124.14
43101 · Assistant - TC	3,553.76	6,989.58	-3,435.82
43102 · Conference/Training - TC	125.00	1,120.00	-995.00
43103 · Copier Supplies - TC	0.00	1,250.00	-1,250.00
43104 · Dues - TC	0.00	170.00	-170.00
43105 · Historic Doc Preserv Grant - TC			
43105.0 · Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00
Total 43105 · Historic Doc Preserv Grant - TC	0.00	4,500.00	-4,500.00

	Jul - Oct 20	Budget	\$ Over Budget
43106 · Land Records - TC			
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	1,467.91	0.00	1,467.91
Total 43106 · Land Records - TC	1,467.91	4,600.00	-3,132.09
43107 · Legal Notices - TC	0.00	4,000.00	-4,000.00
43108 · Mileage -TC	0.00	400.00	-400.00
43109 · Office - TC	1,195.05	550.00	645.05
43110 · Postage - TC	74.75	500.00	-425.25
43113 · FY 2020 Elections Grant	1,188.63	0.00	1,188.63
Total 43000 · Town Clerk	20,376.38	60,975.00	-40,598.62
44000 · Town Memberships			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	741.00	1,482.00	-741.00
44101 · C.O.S.T.	975.00	975.00	0.00
44102 · Covenant Soup Kitchen	0.00	200.00	-200.00
44103 · Dial-a-Ride - WRTD	4,979.97	4,980.00	-0.03
44104 · Meals on Wheels	1,050.00	1,050.00	0.00
44105 · NECASA (Substance Abuse)	0.00	600.00	-600.00
44106 · No Freeze Shelter	0.00	400.00	-400.00
44107 · Sexual Assault Crisis	825.00	825.00	0.00
44108 · United Social & Mental	1,613.50	1,613.50	0.00
44110 · Walking Weekend	0.00	250.00	-250.00
44111 · WINCOG/NECCOG	2,143.20	2,143.00	0.20
44112 · Windham Region Com Council - VA	1,000.00	1,000.00	0.00
44113 · Capital Region Purchasing Council	500.00	500.00	0.00
Total 44000 · Town Memberships	14,077.67	17,268.50	-3,190.83
44500 · Transfer Station			
44505 · Salary - Attendant	1,429.05	6,695.00	-5,265.95
44510 · Salary - Assistant	0.00	536.63	-536.63
44517 · Containers	-80.00	0.00	-80.00
44525 · Disposal - Anti-Freeze	137.50	500.00	-362.50

	Jul - Oct 20	Budget	\$ Over Budget
44530 · Disposal - Bulky Waste	3,282.29	15,000.00	-11,717.71
44535 · Disposal - Household Chemicals	0.00	2,000.00	-2,000.00
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	28.70	0.00	28.70
44545 · Disposal - Tires	68.50	600.00	-531.50
44550 · Haul Bulky Waste and Iron	3,230.00	11,500.00	-8,270.00
44553 · Haul Singlestream	380.00	1,000.00	-620.00
44555 · Light Iron	-847.10	-1,750.00	902.90
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	480.00	1,600.00	-1,120.00
Total 44500 · Transfer Station	8,108.94	38,831.63	-30,722.69
45000 · Treasurer			
45100 · Salary - Trs	3,009.42	8,692.70	-5,683.28
45102 · Mileage - Trs	73.03	650.00	-576.97
45103 · Office - Trs	0.00	25.00	-25.00
Total 45000 · Treasurer	3,082.45	9,367.70	-6,285.25
45500 · Tree Warden			
45505 · Salary	0.00	1,603.47	-1,603.47
45506 · Clerical	0.00	43.26	-43.26
45507 · Dues	0.00	100.00	-100.00
45512 · Training	0.00	125.00	-125.00
Total 45500 · Tree Warden	0.00	1,871.73	-1,871.73
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	207.84	575.00	-367.16
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	207.84	621.00	-413.16
47000 · Volunteer Fire Department			
47100 · Accountant Fees	0.00	350.00	-350.00
47101 · Dues	185.00	0.00	185.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	1,641.62	4,300.00	-2,658.38
47102.2 · Training	0.00	5,500.00	-5,500.00

	Jul - Oct 20	Budget	\$ Over Budget
Total 47102 · Emergency Medical Supplies	1,641.62	9,800.00	-8,158.38
47103 · Equipment New	2,235.57	16,000.00	-13,764.43
47104 · Building and Grounds			
47104.1 · Fire House Supplies	816.57	2,100.00	-1,283.43
47104.2 · Maintenance Contracts	3,502.80	2,000.00	1,502.80
47104.3 · Fire Alarm System	0.00	1,200.00	-1,200.00
Total 47104 · Building and Grounds	4,319.37	5,300.00	-980.63
47105 · Equipment Fuel	243.61	1,500.00	-1,256.39
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00
47107 · OSHA Mandates	219.12	9,000.00	-8,780.88
47108 · Rental Expenses	0.00	4,500.00	-4,500.00
47109 · Repairs	-12,436.69	10,000.00	-22,436.69
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	499.96	1,750.00	-1,250.04
47115.2 · Electricity	1,650.59	8,500.00	-6,849.41
47115.3 · Heating Fuel/Propane	997.19	6,000.00	-5,002.81
47115.4 · Telephone	704.97	950.00	-245.03
Total 47115 · Utilities	3,852.71	17,200.00	-13,347.29
Total 47000 · Volunteer Fire Department	260.31	103,150.00	-102,889.69
48000 · Zoning Board of Appeals			
48100 · Clerical Hire - ZBA	0.00	318.00	-318.00
48101 · Legal Notices - ZBA	0.00	800.00	-800.00
48102 · Office - Equipment - ZBA	25.49	50.00	-24.51
48103 · Postage - ZBA	0.00	75.00	-75.00
48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
Total 48000 · Zoning Board of Appeals	25.49	1,623.00	-1,597.51
50000 · Town Contingency Fund			
50050 · Contingency Fund	0.00	25,000.00	-25,000.00
Total 50000 · Town Contingency Fund	0.00	25,000.00	-25,000.00

Total Expense
Net Ordinary Income
Net Income

Jul - Oct 20	Budget	\$ Over Budget
2,736,972.29	8,887,822.62	-6,150,850.33
1,256,168.00	172,609.38	1,083,558.62
1,256,168.00	172,609.38	1,083,558.62

Town of Chaplin
Balance Sheet
As of October 31, 2020

12:14 AM
11/06/2020
Accrual Basis
Oct 31, 20

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	15,055.81
10058 · Webster Bank - Gen Fund - 3143	612,746.66
10059 · Webster Bank - Holding 3170	66,626.02
10060 · Webster Rev Collection - 8845	1,824.46
10061 · Webster Bank Investment - 8856	321.60
10062 · Webster F2F Credit Card - 9033	-4,891.73
10063 · Webster F2F Service Fee - 9046	1,836.13
10064 · Webster On-Line Pymt Link-9057	-107,025.52
10065 · Webster STIF Investment - 3239	2,309,168.69
10103 · Investments - STIF	507,289.09

Total Checking/Savings 3,402,951.21

Accounts Receivable

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

Other Current Assets

10300 · Due from Cafeteria	26,559.02
10302 · Due from Education Grants	24,244.56
10305 · Due from Preschools	779.49
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	77,920.00

Total 10309 · Property Taxes Receivables 62,755.00

Total Other Current Assets 114,338.07

Total Current Assets 3,522,079.62

TOTAL ASSETS 3,522,079.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	10,705.49
10501 · Accounts Payable BOE	901.40

Total Accounts Payable 11,606.89

Other Current Liabilities

10604 · Annuity Payable	1,082.35
10606 · Deferred Revenue	32,156.67
10608 · Driveway Bonds	5,675.00
10609 · Due to Cemetery MNTC Fund	2,817.00
10610 · Due to Wm Ross Lib Restoration	3,484.70
10613 · Emergency Holding Fund	185.00

	Oct 31, 20
10618 · Payroll Liabilities	165.22
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	46,332.79
Total Current Liabilities	57,939.68
Total Liabilities	57,939.68
Equity	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	5,765.00
10701.2 · Land Preservation Fund Balance	4,933.38
10701.3 · LOCIP Fund Balance	7,331.00
10701.4 · Emergency Preparedness Grant	11,446.39
10701.5 · Flag Donations	475.00
10701.7 · Cemetery MTNC Fund	229.94
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	35,893.40
0701.12 · Arboretum - Ed Garrison Park	6,614.11
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	81,318.93
10702 · Unrestricted Fund Balance	46,235.96
10703 · Retained Earnings	2,071,342.05
Net Income	1,256,168.00
Total Equity	3,464,139.94
TOTAL LIABILITIES & EQUITY	3,522,079.62

Town of Chaplin
Trial Balance
As of October 31, 2020

12:05 AM
11/06/2020
Accrual Basis

	Oct 31, 20	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	15,055.81	
10050 · Savings Institute/Berkhire - GF:10050.a · SI General Fund-Bujak Rd Drain	0.00	
10051 · Savings Inst/Berk Holding 0937	0.00	
10058 · Webster Bank - Gen Fund - 3143	612,746.66	
10059 · Webster Bank - Holding 3170	66,626.02	
10060 · Webster Rev Collection - 8845	1,824.46	
10061 · Webster Bank Investment - 8856	321.60	
10062 · Webster F2F Credit Card - 9033		4,891.73
10063 · Webster F2F Service Fee - 9046	1,836.13	
10064 · Webster On-Line Pymt Link-9057		107,025.52
10065 · Webster STIF Investment - 3239	2,309,168.69	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	507,289.09	
10104 · MBIA Investment	0.00	
10104 · MBIA Investment:10104.1 · General Investment	0.00	
10104 · MBIA Investment:10104.2 · Cemetery MTNC Fund	0.00	
10104 · MBIA Investment:10104.3 · General Cemetery	0.00	
10104 · MBIA Investment:10104.4 · Open Space	0.00	
10104 · MBIA Investment:10104.5 · W. Ross Public Library	0.00	
10104 · MBIA Investment:10104.6 · Discovery Day	0.00	
10121 · R & T-Tax exempt proceeds fund	0.00	
10105 · R & T - Elementary Sch Sub	0.00	
10106 · R & T - Bujak Rd Drainage	0.00	
10106a · R & T - Wiring	0.00	
10107 · Cash Transfers	0.00	
10200 · Account Receivables	4,790.34	
10201 · Account Receivables - BOE	0.00	

	Oct 31, 20	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	26,559.02	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	24,244.56	
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	779.49	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	77,920.00	
10309 · Property Taxes Receivables:10309.1 · Allowance for doubtful accounts		15,165.00
10310 · Undeposited Funds	0.00	
10400 · Prepaid BOE Expense	0.00	
10401 · Due from Related Parties	0.00	
10500 · Accounts Payable		10,705.49
10501 · Accounts Payable BOE		901.40
10600 · Accrued BOE Payroll	0.00	
10600.1 · Accrued BOE Payroll Liabilities	0.00	
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable		1,082.35
10605 · CT Income Tax Withheld	0.00	
10606 · Deferred Revenue		32,156.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	0.00	
10608 · Driveway Bonds		5,675.00
10609 · Due to Cemetery MNTC Fund		2,817.00
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	
10611a · Due to Other Funds	0.00	

	Oct 31, 20	
	Debit	Credit
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		165.22
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		11,446.39
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		35,893.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		6,614.11
10702 · Unrestricted Fund Balance		46,235.96
10703 · Retained Earnings		2,071,342.05
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	

	Oct 31, 20	
	Debit	Credit
10712 · Committed Fund - CIP Projects	0.00	
34001 · Assigned Fund Bal-Capital Proj	0.00	
34002 · Assigned Fund Bal - Education	0.00	
34003 · Assigned Fund Bal-To Bal Budget	0.00	
34004 · Assigned Fund Bal-General Gov	0.00	
34005 · Assigned Fund Bal - ST Grants	0.00	
11000 · Miscellaneous Revenues		0.06
11000 · Miscellaneous Revenues:11150 · Investment Interest		1,652.10
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		2,476.56
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		157.58
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		7,814.74
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		49.41
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,320.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		5,510.25
14000 · Receipts for Town Services:14120 · Dog Licenses		350.00
14000 · Receipts for Town Services:14125 · Dog Surcharges		13.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,035.00
14000 · Receipts for Town Services:14140 · Pistol Permits		980.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		3,475.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		805.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		3,342.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		436.25
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		2,808.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		66.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		132.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		198.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		110.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	127.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	220.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	1,702.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	224.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		10.00

	Oct 31, 20	
	Debit	Credit
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		740.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		64.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges	0.00	
15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant		34,779.00
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		31,817.00
16000 · State Education Funding:16100 · Adult Education		1,830.00
17000 · State and Federal Funding:17104 · Elections 2020 - Reg-Town Clerk		4,403.00
17000 · State and Federal Funding:17106 · Everybody Learns Grant 2020		21,371.00
17000 · State and Federal Funding:17130 · Town Aid Road		93,517.74
18000 · Tax Collector Revenue:18105 · Contributions		4.74
18000 · Tax Collector Revenue:18110 · Current Year Taxes		3,582,852.08
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		15,824.06
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		153,661.17
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		466.42
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		18,233.89
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		3,107.74
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	382,694.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	1,129.21	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	1,129.21	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	1,129.20	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,106.40	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	8.00	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	195.73	
20100 · General Expenses:20135 · Cellular Phones	892.45	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	6,412.68	
20100 · General Expenses:20180 · Flags	246.37	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	34,013.00	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	29,831.00	
20100 · General Expenses:20250 · Legal Fees	1,550.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	684.12	
20100 · General Expenses:20300 · Paramedics	571.50	
20100 · General Expenses:20375 · Town Counsel	3,750.00	

	Oct 31, 20	
	Debit	Credit
20100 · General Expenses:20425 · 911 Dispatch Fees	4,947.36	
21000 · Accounting:21050 · Salary - Acct	19,753.80	
21000 · Accounting:21102 · Office - Acct	609.01	
23000 · Assessor:23100 · Salary - Asr	9,701.55	
23000 · Assessor:23101 · Dues - Asr	15.00	
23000 · Assessor:23103 · In-house Computer System - Asr	14,733.00	
23000 · Assessor:23106 · Office - Asr	127.68	
24000 · Board of Assessment Appeals:24100 · Advertising - TxR	142.00	
25000 · Board of Education:25100 · Elementary Education	845,201.42	
25000 · Board of Education:25101 · Regional High School Education	938,797.80	
26000 · Board of Finance:26100 · Clerical Hire - Fin	416.28	
26000 · Board of Finance:26102 · Auditor - Fin	1,320.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	15,780.24	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	1,505.88	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	1,505.88	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	21,377.79	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	148.16	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	267.76	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	744.78	
28000 · Building, Grounds Maintenance:28060 · FEMA	3,610.72	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park	6,520.73	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	5,987.46	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	180.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	193.69	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	1,975.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	430.81	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	320.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies	490.00	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	109.30	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	1,505.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	4,600.00	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware	662.51	

	Oct 31, 20	
	Debit	Credit
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	1,459.84	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	4,312.44	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	290.94	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	339.96	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	2,301.81	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	150.00	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	855.53	
30000 · Burning Official:30100 · Salary - BO	555.03	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	400.87	
31300 · Emergency Preparedness:31315 · Equipment - EP	261.51	
31300 · Emergency Preparedness:31317 · Maintenance/Repairs	115.00	
31300 · Emergency Preparedness:31320 · Mileage - EP	160.43	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	287.61	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	7,038.41	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	45,547.99	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	1,935.60	
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	1,815.87	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	4,585.36	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals	430.00	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	7,262.48	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	933.35	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	15,123.77	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	243.14	
32000 · Fire Marshal:32100 · Salary - FM	3,015.99	
32000 · Fire Marshal:32101 · Deputy Salary - FM	231.75	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	5,173.02	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	209.16	
34000 · Inland/Wetlands:34102 · Advertising - IWC	121.04	
34000 · Inland/Wetlands:34103 · Dues - IWC	65.00	
35000 · Library:35100 · Salary - Lib	10,754.05	

	Oct 31, 20	
	Debit	Credit
35000 · Library:35101 · Assistant Librarian I - Lib	1,943.07	
35000 · Library:35102 · Assistant Librarian II - Lib	891.08	
35000 · Library:35103 · Clerical Hire - Lib	294.28	
35000 · Library:35105 · Books - Lib	2,827.45	
35000 · Library:35107 · Building Maintenance - Lib	1,385.00	
35000 · Library:35108 · Custodian - Lib	1,020.00	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,192.40	
35000 · Library:35112 · Equipment Purchase - Lib	758.00	
35000 · Library:35115 · Library Program - Lib	387.53	
35000 · Library:35117 · Office - Lib	458.43	
35000 · Library:35118 · Periodicals - Lib	364.89	
35000 · Library:35123 · Videos - Lib	223.24	
35000 · Library:35125 · Utilities:35125.2 · Electricity	490.39	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	438.34	
35000 · Library:35125 · Utilities:35125.4 · Telephone	200.68	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	4,658.30	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	1,440.03	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	287.60	
36000 · Planning & Zoning:36104 · Mileage - PZ	607.22	
36000 · Planning & Zoning:36105 · Office - PZ	30.98	
36000 · Planning & Zoning:36106 · Postage - PZ	38.05	
37000 · Police Protection:37102 · Office Supplies - RT	120.91	
37000 · Police Protection:37103 · Radar Calibrations - RT	62.00	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	702.90	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	394.63	
38000 · Public Works:38040 · TARM - COVID 19 - PW	1,015.68	
38000 · Public Works:38055 · TARM - FEMA OT - PW	3,355.82	
38000 · Public Works:38100 · TARM Salaries - PW	40,988.24	
38000 · Public Works:38101 · TARM Overtime - PW	1,786.19	
38000 · Public Works:38102 · Snow Removal Salary - PW	0.00	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,527.20	
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	719.39	

	Oct 31, 20	
	Debit	Credit
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	8,177.06	
38000 · Public Works:38107 · Equipment Rental - PW	3,670.80	
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel	235.00	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	743.26	
38000 · Public Works:38110 · Road Maintenance - PW	3,526.77	
38000 · Public Works:38111 · Safety Replacement/Training-PW	894.86	
38000 · Public Works:38113 · Sand - PW	7,997.00	
38000 · Public Works:38115 · Tree Removal - PW	8,170.00	
38000 · Public Works:38117 · Office/Shop Supplies	143.08	
38000 · Public Works:38120 · Safety Clothing	110.99	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	51.80	
38000 · Public Works:38122 · FEMA	920.00	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Field Maint & Development - Rec	343.10	
39000 · Recreation:39105 · Activities - Rec	1,204.06	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	276.74	
40000 · Registrar Elections & Primaries:40100 · Registrars	3,506.63	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	1,597.88	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	100.00	
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI	142.44	
40000 · Registrar Elections & Primaries:40106 · Office - EI	100.31	
40000 · Registrar Elections & Primaries:40107 · Postage - EI	55.00	
40000 · Registrar Elections & Primaries:40108 · Printing - EI	4,621.91	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	600.00	
40000 · Registrar Elections & Primaries:40110 · Training/Certification	400.00	
40500 · Sanitation:40510 · MSW & Collection	16,458.11	
40500 · Sanitation:40520 · Residential Collection	34,161.60	
40500 · Sanitation:40525 · Singlestream	1,933.77	
41000 · Senior Center:41050 · Salary - SS	11,655.30	
41000 · Senior Center:41051 · Senior Center Assistant	848.72	
41000 · Senior Center:41101 · Clerical Hire - SS	133.04	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	2,475.50	

	Oct 31, 20	
	Debit	Credit
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	136.56	
41000 · Senior Center:41103 · Custodian - SS	400.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	765.00	
41000 · Senior Center:41109 · Office - SS	79.00	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	773.27	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	490.33	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	33.27	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	200.64	
42000 · Tax Collector:42103 · Collection Fees - Tax	404.87	
42000 · Tax Collector:42106 · Dues - Tax	20.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	4,418.51	
42000 · Tax Collector:42110 · Legal Notices - Tax	844.68	
42000 · Tax Collector:42112 · Office - Tax	106.00	
43000 · Town Clerk:43100 · Salary - TC	12,771.28	
43000 · Town Clerk:43101 · Assistant - TC	3,553.76	
43000 · Town Clerk:43102 · Conference/Training - TC	125.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	1,467.91	
43000 · Town Clerk:43109 · Office - TC	1,195.05	
43000 · Town Clerk:43110 · Postage - TC	74.75	
43000 · Town Clerk:43113 · FY 2020 Elections Grant	1,188.63	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	741.00	
44000 · Town Memberships:44101 · C.O.S.T.	975.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	4,979.97	
44000 · Town Memberships:44104 · Meals on Wheels	1,050.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44108 · United Social & Mental	1,613.50	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,143.20	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44500 · Transfer Station:44505 · Salary - Attendant	1,429.05	
44500 · Transfer Station:44517 · Containers		80.00

	Oct 31, 20	
	Debit	Credit
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	137.50	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	3,282.29	
44500 · Transfer Station:44543 · Disposal - Singlestream	28.70	
44500 · Transfer Station:44545 · Disposal - Tires	68.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	3,230.00	
44500 · Transfer Station:44553 · Haul Singlestream	380.00	
44500 · Transfer Station:44555 · Light Iron		847.10
44500 · Transfer Station:44565 · Supplies	480.00	
45000 · Treasurer:45100 · Salary - Trs	3,009.42	
45000 · Treasurer:45102 · Mileage - Trs	73.03	
45500 · Tree Warden:45505 · Salary	0.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	207.84	
47000 · Volunteer Fire Department:47101 · Dues	185.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	1,641.62	
47000 · Volunteer Fire Department:47103 · Equipment New	2,235.57	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	816.57	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	3,502.80	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	243.61	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	0.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	219.12	
47000 · Volunteer Fire Department:47109 · Repairs		12,436.69
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	499.96	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	1,650.59	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	997.19	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	704.97	
48000 · Zoning Board of Appeals:48102 · Office - Equipment - ZBA	25.49	
9999 · Town Expenses	0.00	
TOTAL	<u>6,402,496.95</u>	<u>6,402,496.95</u>

Town of Chaplin
Board of Finance
 July through October 2020

12:19 AM
 11/06/2020
 Accrual Basis

	Jul - Oct 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 - Board of Finance			
26100 - Clerical Hire - Fin	416.28	1,416.25	-999.97
26101 - Accounting Services - Fin	0.00	250.00	-250.00
26102 - Auditor - Fin	1,320.00	22,100.00	-20,780.00
26103 - Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 - Legal Notices - Fin	0.00	200.00	-200.00
26106 - Office - Fin	0.00	250.00	-250.00
26107 - Postage - Fin	0.00	25.00	-25.00
26109 - Technical Assistance - Fin	0.00	500.00	-500.00
26110 - Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 - Board of Finance	1,736.28	26,841.25	-25,104.97
Total Expense	1,736.28	26,841.25	-25,104.97
Net Ordinary Income	-1,736.28	-26,841.25	25,104.97
Net Income	-1,736.28	-26,841.25	25,104.97

Town of Chaplin
Transaction Detail By Account
 July through October 2020

12:17 AM
 11/06/2020
 Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance
26000 - Board of Finance							
26100 - Clerical Hire - Fin							
	Paycheck	07/09/2020	DD3697	Kathleen K Scott	Direct Deposit	67.68	67.68
	Paycheck	08/13/2020	DD3758	Kathleen K Scott	Direct Deposit	87.15	154.83
	Paycheck	08/20/2020	DD3761	Kathleen K Scott	Direct Deposit	87.15	241.98
	Paycheck	09/11/2020	DD3800	Kathleen K Scott	Direct Deposit	0.00	241.98
	Paycheck	09/24/2020	DD3818	Kathleen K Scott	Direct Deposit	87.15	329.13
	Paycheck	10/08/2020	DD3842	Kathleen K Scott	Direct Deposit	0.00	329.13
	Paycheck	10/15/2020	DD3846	Kathleen K Scott	Direct Deposit	87.15	416.28
	Paycheck	10/29/2020	DD3866	Kathleen K Scott	Direct Deposit	0.00	416.28
Total 26100 - Clerical Hire - Fin						416.28	416.28
26102 - Auditor - Fin							
	Bill	09/08/2020	25568	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Billing for 06/30/2020	1,320.00	1,320.00
Total 26102 - Auditor - Fin						1,320.00	1,320.00
Total 26000 - Board of Finance						1,736.28	1,736.28
TOTAL						1,736.28	1,736.28

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

	3300.12 - Flooring (3300 - Education)	3300.13 - Fencing PreK (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)	Total 3300 - Education	3325.1 - Handicap Access (3325 - Library/Senior Center)	3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)	Total 3325 - Library/Senior Center
Income							
4100 · Beginning Equity	-12,900.17	945.45	-457.00	-12,411.72	2,809.94	5,840.00	8,649.94
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	20,000.00	0.00	1,500.00	21,500.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	-945.45	0.00	-945.45	0.00	0.00	0.00
Total Income	7,099.83	0.00	1,043.00	8,142.83	2,809.94	5,840.00	8,649.94
Gross Profit	7,099.83	0.00	1,043.00	8,142.83	2,809.94	5,840.00	8,649.94
Expense							
5100 · Expenses	4,201.21	0.00	0.00	4,201.21	0.00	0.00	0.00
Total Expense	4,201.21	0.00	0.00	4,201.21	0.00	0.00	0.00
Net Income	2,898.62	0.00	1,043.00	3,941.62	2,809.94	5,840.00	8,649.94

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

	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)	3305.19 - Vehicle Replacement (3305 - Public Works Dept)
Income						
4100 · Beginning Equity	-22,480.60	4,700.00	5,505.28	25,898.01	15,597.00	9,449.11
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	174,401.00	30,000.00	0.00	25,000.00	20,000.00	35,000.00
4400 · CIP Internal Transfer	37,197.35	0.00	0.00	0.00	0.00	0.00
Total Income	189,117.75	34,700.00	5,505.28	50,898.01	35,597.00	44,449.11
Gross Profit	189,117.75	34,700.00	5,505.28	50,898.01	35,597.00	44,449.11
Expense						
5100 · Expenses	152,517.90	5,400.00	0.00	0.00	0.00	0.00
Total Expense	152,517.90	5,400.00	0.00	0.00	0.00	0.00
Net Income	36,599.85	29,300.00	5,505.28	50,898.01	35,597.00	44,449.11

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

	3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)	3305.21 - Town Hall Parking Lot (3305 - Public Works Dept)	3305.22 - TH Sidewalk Replace (3305 - Public Works Dept)	Total 3305 - Public Works Dept	3315.1a - Federal (3315.1 - N Bear Hill Bridge)	3315.1b - Steap (3315.1 - N Bear Hill Bridge)
Income						
4100 · Beginning Equity	10,000.00	50,000.00	3,758.90	102,427.70	-5,824.54	69,813.70
4101 · Federal Grants	0.00	0.00	0.00	0.00	41,552.64	0.00
4300 · Town Funding	0.00	25,000.00	0.00	309,401.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	-3,758.90	33,438.45	0.00	0.00
Total Income	10,000.00	75,000.00	0.00	445,267.15	35,728.10	69,813.70
Gross Profit	10,000.00	75,000.00	0.00	445,267.15	35,728.10	69,813.70
Expense						
5100 · Expenses	0.00	47,950.00	0.00	205,867.90	43,020.75	10,755.19
Total Expense	0.00	47,950.00	0.00	205,867.90	43,020.75	10,755.19
Net Income	10,000.00	27,050.00	0.00	239,399.25	-7,292.65	59,058.51

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

	Total 3315.1 - N Bear Hill Bridge (3315 - Grants)	3315.6 - Bedlam Road Bridge (3315 - Grants)	Total 3315 - Grants	3320.1 - Assessor Revaluation (3320 - General Government)	3320.4 - Plan of Development (3320 - General Government)	3320.9 - Museum (3320 - General Government)
Income						
4100 · Beginning Equity	63,989.16	10,000.00	73,989.16	2,493.00	10,292.57	35,000.00
4101 · Federal Grants	41,552.64	0.00	41,552.64	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	-2,493.00	0.00	0.00
Total Income	105,541.80	10,000.00	115,541.80	0.00	10,292.57	35,000.00
Gross Profit	105,541.80	10,000.00	115,541.80	0.00	10,292.57	35,000.00
Expense						
5100 · Expenses	53,775.94	4,000.00	57,775.94	0.00	0.00	0.00
Total Expense	53,775.94	4,000.00	57,775.94	0.00	0.00	0.00
Net Income	51,765.86	6,000.00	57,765.86	0.00	10,292.57	35,000.00

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

	3320.12 - HVAC Town Hall (3320 - General Government)	3320.13 - Bicentennial Celeb (3320 - General Government)	Total 3320 - General Government	3335 - Open Space	3340.6 - SCBA Bottles (3340 - Public Safety)	3340.7 - Firefighter Gear (3340 - Public Safety)	3340.13 - Vehicle Replacement (3340 - Public Safety)
Income							
4100 · Beginning Equity	-793.00	5,000.00	51,992.57	10,625.00	11.55	13,108.64	95,000.00
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	793.00	10,000.00	10,793.00	0.00	0.00	0.00	25,000.00
4400 · CIP Internal Transfer	0.00	0.00	-2,493.00	0.00	0.00	0.00	0.00
Total Income	0.00	15,000.00	60,292.57	10,625.00	11.55	13,108.64	120,000.00
Gross Profit	0.00	15,000.00	60,292.57	10,625.00	11.55	13,108.64	120,000.00
Expense							
5100 · Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	15,000.00	60,292.57	10,625.00	11.55	13,108.64	120,000.00

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

12:23 AM
 11/06/2020
 Accrual Basis

	<u>3340.16 - Ambulance Corps</u> <u>(3340 - Public Safety)</u>	<u>3340.18 - SCBA System</u> <u>(3340 - Public Safety)</u>	<u>3340.19 - Lucas Device</u> <u>(3340 - Public Safety)</u>	<u>Total 3340 - Public Safety</u>	<u>TOTAL</u>
Income					
4100 · Beginning Equity	30,000.00	150,000.00	0.00	288,120.19	523,392.84
4101 · Federal Grants	0.00	0.00	0.00	0.00	41,552.64
4300 · Town Funding	0.00	0.00	16,000.00	41,000.00	382,694.00
4400 · CIP Internal Transfer	-30,000.00	0.00	0.00	-30,000.00	0.00
Total Income	<u>0.00</u>	<u>150,000.00</u>	<u>16,000.00</u>	<u>299,120.19</u>	<u>947,639.48</u>
Gross Profit	0.00	150,000.00	16,000.00	299,120.19	947,639.48
Expense					
5100 · Expenses	0.00	24,803.85	15,374.18	40,178.03	308,023.08
Total Expense	<u>0.00</u>	<u>24,803.85</u>	<u>15,374.18</u>	<u>40,178.03</u>	<u>308,023.08</u>
Net Income	<u>0.00</u>	<u>125,196.15</u>	<u>625.82</u>	<u>258,942.16</u>	<u>639,616.40</u>