

Town of Chaplin
Budget vs Actual
 July 2019 through June 2020

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 07/09/2020
 Accrual Basis

Ordinary Income/Expense	Jul '19 - Jun 20	Budget	\$ Over Budget
Income			
11000 · Miscellaneous Revenues			
11135 · Elementary School			
11135.3 · Sch Bus Fuel Reimbursement	10,094.88	18,000.00	-7,905.12
Total 11135 · Elementary School	10,094.88	18,000.00	-7,905.12
11150 · Investment Interest	30,382.75	16,000.00	14,382.75
11155 · Miscellaneous Revenues	6,839.65	5,000.00	1,839.65
11180 · Webster Bank F2F Income	774.55	750.00	24.55
Total 11000 · Miscellaneous Revenues	48,091.83	39,750.00	8,341.83
14000 · Receipts for Town Services			
14105 · Building Permits			
14105.0 · Building Permits	8,730.49	8,000.00	730.49
14105.1 · CT Education Fee	40.89	0.00	40.89
14105 · Building Permits - Other	808.00	0.00	808.00
Total 14105 · Building Permits	9,579.38	8,000.00	1,579.38
14107 · Cemeteries			
14107.0 · Cemeteries	0.00	500.00	-500.00
14107.3 · Plot Sales	2,210.00	0.00	2,210.00
Total 14107 · Cemeteries	2,210.00	500.00	1,710.00
14110 · Conveyance Tax	20,476.38	15,000.00	5,476.38
14120 · Dog Licenses	1,330.50	600.00	730.50
14125 · Dog Surcharges	119.00	0.00	119.00
14127 · Fire Marshal Fees	180.00	0.00	180.00
14130 · Historic Commission	225.00	150.00	75.00
14135 · Inland/Wetlands			
14135.1 · Application Fees	1,040.00	500.00	540.00
14135.2 · Permits and Regulations	110.00	250.00	-140.00

	Jul '19 - Jun 20	Budget	\$ Over Budget
14135 · Inland/Wetlands - Other	100.00	0.00	100.00
Total 14135 · Inland/Wetlands	1,250.00	750.00	500.00
14140 · Pistol Permits	700.00	850.00	-150.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	2,385.00	2,000.00	385.00
14145.2 · DEP Land Use Forms	494.00	600.00	-106.00
14145.4 · Zoning Ordinance Fines	6,000.00	0.00	6,000.00
Total 14145 · Planning and Zoning Permits	8,879.00	2,600.00	6,279.00
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	650.00	1,500.00	-850.00
Total 14150 · Rentals Collected	650.00	1,500.00	-850.00
14155 · Transfer Station Fees	9,326.50	6,000.00	3,326.50
14157 · Town Clerk Revenue			
14157.0 · C. Payment JNL ID NBR	370.50	0.00	370.50
14157.1 · Copies	1,966.00	2,000.00	-34.00
14157.2 · Recording Fees	10,921.00	8,250.00	2,671.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	253.00	0.00	253.00
4157.3b · Town Land Preservation	506.00	0.00	506.00
4157.3c · Town LOCIP	759.00	0.00	759.00
4157.3d · Town MERS	410.00	0.00	410.00
4157.3e · State MERS Assignor/Releasor	686.00	0.00	686.00
4157.3f · State MERS - Grantor/Grantee	25.00	0.00	25.00
4157.3g · State Community Investment	560.00	0.00	560.00
4157.3h · State Historic GP-0005	103.00	0.00	103.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	3,302.00	0.00	3,302.00
14157.4 · Trade Name	50.00	60.00	-10.00
Total 14157 · Town Clerk Revenue	16,609.50	10,310.00	6,299.50
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,100.00	-1,100.00
14158.1 · Certified Copies	2,375.00	0.00	2,375.00
14158.2 · Marriage Licenses - Town	128.00	0.00	128.00

	Jul '19 - Jun 20	Budget	\$ Over Budget
14158.3 · Vital Surcharges	34.00	0.00	34.00
Total 14158 · Vital Statistics	2,537.00	1,100.00	1,437.00
Total 14000 · Receipts for Town Services	74,072.26	47,360.00	26,712.26
15000 · Reimbursements in Lieu of Taxes			
15105 · Disability Exemption	395.29	335.00	60.29
15118 · Municipal Stabilization Grant	34,779.00	34,779.00	0.00
15120 · Pequot State Property	48,701.33	73,052.00	-24,350.67
15125 · State Property Reimbursement	31,817.00	31,817.00	0.00
15130 · Veterans Exemption	391.32	415.00	-23.68
Total 15000 · Reimbursements in Lieu of Taxes	116,083.94	140,398.00	-24,314.06
16000 · State Education Funding			
16100 · Adult Education	3,069.00	2,916.00	153.00
16105 · Education Cost Sharing (K-12)	1,713,230.00	1,707,124.00	6,106.00
Total 16000 · State Education Funding	1,716,299.00	1,710,040.00	6,259.00
17000 · State and Federal Funding			
17100 · Circuit Court	3,775.00	3,020.00	755.00
17110 · Historic Doc Preserv Grant	5,500.00	5,500.00	0.00
17123 · Municipal Grants-In-Aid	601.00	601.00	0.00
17130 · Town Aid Road	186,806.13	186,833.00	-26.87
Total 17000 · State and Federal Funding	196,682.13	195,954.00	728.13
18000 · Tax Collector Revenue			
18100 · Collection Fees	0.05	0.00	0.05
18105 · Contributions	14.92	0.00	14.92
18110 · Current Year Taxes	6,778,664.12	6,996,540.00	-217,875.88
18111 · Current Interest/Liens/Fees	17,176.65	0.00	17,176.65
18112 · Current Year On-Line Taxes	277,954.62	0.00	277,954.62
18113 · Current On-Line Int/Liens/Fees	8,244.41	0.00	8,244.41
18114 · ANRG Collection Fees	2,538.62	0.00	2,538.62
18130 · Prior Year Taxes	84,413.39	50,000.00	34,413.39
18131 · Prior Interest/Liens/Fees	19,805.43	30,000.00	-10,194.57
18132 · Prior Year On-Line Taxes	2,354.13	0.00	2,354.13
18133 · Prior On-Line Int/Liens/Fees	1,155.95	0.00	1,155.95

	Jul '19 - Jun 20	Budget	\$ Over Budget
18150 · Telecommunications Property Tax	2,616.58	3,500.00	-883.42
Total 18000 · Tax Collector Revenue	7,194,938.87	7,080,040.00	114,898.87
Total Income	9,346,168.03	9,213,542.00	132,626.03
Gross Profit	9,346,168.03	9,213,542.00	132,626.03
Expense			
20000 · CIP and Debt Service			
20025 · Capital Nonrecurring - CIP	503,738.00	503,738.00	0.00
20080 · Debt Service - Energy Projects			
20080.2 · Town Hall	801.38	801.32	0.06
Total 20080 · Debt Service - Energy Projects	801.38	801.32	0.06
20090 · Lease -Canon Financial Services			
20090.1 · Senior Center	2,442.78	2,465.00	-22.22
20090.2 · Town Clerk	2,442.78	2,465.00	-22.22
20090.3 · Town Hall	2,442.75	2,465.00	-22.25
20090 · Lease -Canon Financial Services - Other	432.74	0.00	432.74
Total 20090 · Lease -Canon Financial Services	7,761.05	7,395.00	366.05
Total 20000 · CIP and Debt Service	512,300.43	511,934.32	366.11
20100 · General Expenses			
20125 · Ambulance Assessment	37,166.63	28,000.00	9,166.63
20127 · Animal Control - NECCOG	7,059.15	7,060.00	-0.85
20130 · Bank Service Charges			
20130.1 · Service Charges	30.00	0.00	30.00
20130.2 · Webster F2F Service Fee - 9046	1,521.26	0.00	1,521.26
20130 · Bank Service Charges - Other	0.00	1,400.00	-1,400.00
Total 20130 · Bank Service Charges	1,551.26	1,400.00	151.26
20135 · Cellular Phones	3,620.48	5,000.00	-1,379.52
20150 · Chaplin Special Needs	250.00	500.00	-250.00
20156 · Contracted Services	148.00	4,000.00	-3,852.00
20160 · Donations	500.00	200.00	300.00
20175 · Eastern Highlands Health Dist.	12,146.24	12,150.00	-3.76
20180 · Flags	616.12	600.00	16.12
20230 · Town Insurance			

	Jul '19 - Jun 20	Budget	\$ Over Budget
20230.2 · Liability - Auto - Property	35,913.85	39,000.00	-3,086.15
20230.3 · Workers' Compensation	30,754.00	33,000.00	-2,246.00
Total 20230 · Town Insurance	66,667.85	72,000.00	-5,332.15
20250 · Legal Fees	2,640.00	3,000.00	-360.00
20260 · Municipal Agent for Elderly	1,992.60	1,992.59	0.01
20280 · Official Record Destruction	1,150.00	200.00	950.00
20300 · Paramedics	2,286.00	2,400.00	-114.00
20350 · Probate Court	740.00	740.00	0.00
20375 · Town Counsel	9,000.00	9,000.00	0.00
20385 · Training	100.00	200.00	-100.00
20425 · 911 Dispatch Fees	4,958.10	4,959.00	-0.90
Total 20100 · General Expenses	152,592.43	153,401.59	-809.16
21000 · Accounting			
21050 · Salary - Acct	47,529.14	47,529.14	0.00
21100 · Assistant	0.00	1,200.00	-1,200.00
21101 · Computer Support/Ware - Acct	6.33	500.00	-493.67
21102 · Office - Acct	1,205.03	1,000.00	205.03
21103 · Postage - Acct	1,095.25	1,100.00	-4.75
Total 21000 · Accounting	49,835.75	51,329.14	-1,493.39
23000 · Assessor			
23100 · Salary - Asr	28,026.64	28,026.64	0.00
23101 · Dues - Asr	15.00	20.00	-5.00
23103 · In-house Computer System - Asr	14,291.57	14,313.00	-21.43
23105 · Mileage - Asr	0.00	250.00	-250.00
23106 · Office - Asr	178.20	300.00	-121.80
23108 · Postage - Asr	195.30	270.00	-74.70
23109 · Pricing Guides - Asr	440.00	450.00	-10.00
Total 23000 · Assessor	43,146.71	43,629.64	-482.93
24000 · Board of Assessment Appeals			
24100 · Advertising - TxR	137.81	250.00	-112.19
24101 · Conference - TxR	150.00	0.00	150.00
24102 · Postage - TxR	0.00	20.00	-20.00

	Jul '19 - Jun 20	Budget	\$ Over Budget
24103 · Supplies - TxR	0.00	40.00	-40.00
Total 24000 · Board of Assessment Appeals	287.81	310.00	-22.19
25000 · Board of Education			
25100 · Elementary Education	3,571,413.23	3,743,993.00	-172,579.77
25101 · Regional High School Education	2,378,629.00	2,407,802.00	-29,173.00
Total 25000 · Board of Education	5,950,042.23	6,151,795.00	-201,752.77
26000 · Board of Finance			
26100 · Clerical Hire - Fin	1,336.68	1,375.00	-38.32
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	21,500.00	21,500.00	0.00
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 · Legal Notices - Fin	527.40	200.00	327.40
26106 · Office - Fin	222.01	250.00	-27.99
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	425.00	750.00	-325.00
Total 26000 · Board of Finance	24,011.09	26,200.00	-2,188.91
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	44,259.68	44,259.68	0.00
27101 · 2nd Selectman's Salary - Sel	4,223.52	4,223.52	0.00
27102 · 3rd Selectman's Salary - Sel	2,599.04	4,223.52	-1,624.48
27103 · Admin Assistant Salary - Sel	59,959.35	59,959.35	0.00
27104 · Secretary Salary - Sel	211.50	0.00	211.50
27105 · Conferences & Dues - Sel	16.00	300.00	-284.00
27106 · Legal Notices - Sel	211.80	850.00	-638.20
27107 · Mileage - Sel	933.59	500.00	433.59
27108 · Office Supplies - Sel	1,346.90	700.00	646.90
27109 · Postage - Sel	49.35	150.00	-100.65
Total 27000 · Board of Selectmen	113,810.73	115,166.07	-1,355.34
28000 · Building, Grounds Maintenance			
28075 · Building Maintenance - Town			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00

	Jul '19 - Jun 20	Budget	\$ Over Budget
28075.1 · Community Center	1,607.40	0.00	1,607.40
28075.2 · Edward Garrison Park	4,810.32	0.00	4,810.32
28075.6 · Town Hall	17,757.49	0.00	17,757.49
28075.8 · William Ross Library	144.60	0.00	144.60
2807.10 · Library-Senior Center	5,739.00	0.00	5,739.00
Total 28075 · Building Maintenance - Town	30,058.81	20,000.00	10,058.81
28080 · Cemeteries			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	5,925.00	9,000.00	-3,075.00
28080.3 · Monument and Marker Maintenance	2,475.00	3,000.00	-525.00
28080.4 · Cemetery Stipend	1,556.77	1,556.77	0.00
28080.5 · Monument & Corner Posts Purchas	960.00	0.00	960.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	589.99	1,500.00	-910.01
Total 28080.6 · Cemetery Software	589.99	1,500.00	-910.01
Total 28080 · Cemeteries	11,506.76	15,156.77	-3,650.01
28101 · Cleaning Supplies	227.26	300.00	-72.74
28102 · Custodian - Town	3,190.00	3,750.00	-560.00
28105 · Grounds Maintenance	10,850.00	10,000.00	850.00
28106 · Hardware and Software			
28106.1 · Equipment Purchase/Hardware	4,357.43	1,500.00	2,857.43
28106.2 · Software	1,431.92	3,000.00	-1,568.08
28106.3 · MS E-Mail Exchange	3,984.53	4,200.00	-215.47
Total 28106 · Hardware and Software	9,773.88	8,700.00	1,073.88
28109 · Web Development/IT Support			
28109.1 · IT Support	4,000.00	4,000.00	0.00
28109.5 · Web Development and Maintenance	581.88	1,000.00	-418.12
Total 28109 · Web Development/IT Support	4,581.88	5,000.00	-418.12
28115 · Utilities			
28115.1 · Cable/Internet	1,009.88	985.00	24.88
28115.2 · Electricity	8,284.83	8,500.00	-215.17
28115.3 · Heating Fuel/Propane	3,547.03	4,000.00	-452.97

	Jul '19 - Jun 20	Budget	\$ Over Budget
28115.4 - Telephone	3,481.68	3,000.00	481.68
Total 28115 - Utilities	16,323.42	16,485.00	-161.58
Total 28000 - Building, Grounds Maintenance	86,512.01	79,391.77	7,120.24
29000 - Building Inspector			
29050 - Town of Windham Contract	13,333.00	0.00	13,333.00
29100 - Salary - BI	7,631.21	19,841.16	-12,209.95
29101 - Asst - Salary - BI	210.00	515.00	-305.00
29102 - Dues - BI	0.00	100.00	-100.00
29103 - Fees - BI	55.85	200.00	-144.15
29104 - Mileage - BI	335.59	600.00	-264.41
29105 - Office - BI	458.44	150.00	308.44
29106 - Postage - BI	55.00	100.00	-45.00
Total 29000 - Building Inspector	22,079.09	21,506.16	572.93
30000 - Burning Official			
30100 - Salary - BO	1,556.77	1,556.77	0.00
30101 - Mileage - BO	0.00	100.00	-100.00
30102 - Office Supplies	0.00	100.00	-100.00
Total 30000 - Burning Official	1,556.77	1,756.77	-200.00
30500 - Community Economic Development			
30501 - Brochure & Business Outreach	0.00	200.00	-200.00
30505 - Mileage	0.00	60.00	-60.00
30507 - Postage	0.00	40.00	-40.00
30509 - Printing	0.00	50.00	-50.00
30511 - Workshops	45.47	180.00	-134.53
Total 30500 - Community Economic Development	45.47	530.00	-484.53
31000 - Conservation Commission			
31101 - Dues - Conserv	0.00	60.00	-60.00
31102 - Maps - Conserv	0.00	250.00	-250.00
31103 - Printing - Conserv	0.00	50.00	-50.00
31104 - Workshops - Conserv	0.00	145.00	-145.00
Total 31000 - Conservation Commission	0.00	505.00	-505.00
31300 - Emergency Preparedness			

	Jul '19 - Jun 20	Budget	\$ Over Budget
31301 · EMD Stipend	1,556.76	1,556.77	-0.01
31302 · Deputy EMD Stipend	1,556.77	1,556.77	0.00
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	100.00	150.00	-50.00
31315 · Equipment - EP	298.27	600.00	-301.73
31317 · Maintenance/Repairs	0.00	500.00	-500.00
31320 · Mileage - EP	1,336.01	2,010.00	-673.99
31325 · Office Supplies - EP	536.13	450.00	86.13
31330 · Training - EP	120.08	150.00	-29.92
Total 31300 · Emergency Preparedness	5,504.02	8,173.54	-2,669.52
31500 · Employee Fringe Benefits & Cost			
31505 · Annuity Match Expense	13,795.55	20,100.00	-6,304.45
31510 · Drug & Alcohol Testing	1,544.00	1,300.00	244.00
31515 · Employee Benefits			
31515.1 · Bereavement Time	0.00	4,300.00	-4,300.00
31515.2 · Clothing Allowance	2,077.75	1,200.00	877.75
31515.3 · Food Reimbursements	712.50	1,300.00	-587.50
31515.4 · Health Insurance	100,102.41	118,000.00	-17,897.59
31515.5 · Holiday Pay - 13 Days	7,620.72	8,000.00	-379.28
31515.6 · Life Insurance	1,224.00	1,350.00	-126.00
31515.7 · Sick Time	6,118.87	7,300.00	-1,181.13
31515.8 · Vacation/Personal Time	9,942.74	11,600.00	-1,657.26
31515.9 · DOT Physicals	220.00	350.00	-130.00
Total 31515 · Employee Benefits	128,018.99	153,400.00	-25,381.01
31516 · Longevity	7,616.62	7,617.00	-0.38
31517 · Payroll Expenses	3,126.06	3,500.00	-373.94
31520 · Social Security	44,887.96	47,000.00	-2,112.04
31525 · Unemployment Compensation	4,006.56	1,000.00	3,006.56
Total 31500 · Employee Fringe Benefits & Cost	202,995.74	233,917.00	-30,921.26
32000 · Fire Marshal			
32100 · Salary - FM	8,459.11	8,459.11	0.00
32101 · Deputy Salary - FM	900.00	900.00	0.00

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Total 32000 - Fire Marshal	9,359.11	9,359.11	0.00
33000 - Historic District Commission			
33050 - Clerical Hire	203.04	206.00	-2.96
33101 - Grant Proposals - HD	0.00	100.00	-100.00
33102 - Legal Notices - HD	353.70	300.00	53.70
33103 - Office Supplies - HD	0.00	100.00	-100.00
33104 - Postage - HD	0.00	35.00	-35.00
Total 33000 - Historic District Commission	556.74	741.00	-184.26
34000 - Inland/Wetlands			
34100 - Agent Salary - IWC	14,509.12	14,509.12	0.00
34101 - Clerical Hire - IWC	651.42	994.00	-342.58
34102 - Advertising - IWC	773.95	620.00	153.95
34103 - Dues - IWC	65.00	60.00	5.00
34106 - Office - IWC	395.70	0.00	395.70
34107 - Postage - IWC	27.40	0.00	27.40
34108 - Professional Technical Asst IWC	0.00	150.00	-150.00
Total 34000 - Inland/Wetlands	16,422.59	16,333.12	89.47
35000 - Library			
35100 - Salary - Lib	29,785.00	29,785.00	0.00
35101 - Assistant Librarian I - Lib	7,774.44	8,932.16	-1,157.72
35102 - Assistant Librarian II - Lib	948.73	451.00	497.73
35103 - Clerical Hire - Lib	575.28	812.00	-236.72
35105 - Books - Lib	5,934.37	6,550.00	-615.63
35107 - Building Maintenance - Lib	4,642.47	4,200.00	442.47
35108 - Custodian - Lib	3,690.00	3,870.00	-180.00
35109 - Dues - Lib	395.00	320.00	75.00
35111 - Equipment Maintenance - Lib			
35111.2 - Software	1,344.64	0.00	1,344.64
35111 - Equipment Maintenance - Lib - Other	0.00	1,200.00	-1,200.00
Total 35111 - Equipment Maintenance - Lib	1,344.64	1,200.00	144.64
35112 - Equipment Purchase - Lib	113.70	600.00	-486.30
35115 - Library Program - Lib	1,696.13	1,750.00	-53.87

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35116 · Mileage - Lib	225.69	350.00	-124.31
35117 · Office - Lib	1,442.80	1,500.00	-57.20
35118 · Periodicals - Lib	546.86	500.00	46.86
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	1,409.74	1,650.00	-240.26
35125 · Utilities			
35125.1 · Cable/Internet	337.50	600.00	-262.50
35125.2 · Electricity	3,902.44	7,000.00	-3,097.56
35125.3 · Heating Fuel/Propane	7,588.50	8,200.00	-611.50
35125.4 · Telephone	582.04	630.00	-47.96
Total 35125 · Utilities	12,410.48	16,430.00	-4,019.52
Total 35000 · Library	72,935.33	79,100.16	-6,164.83
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	12,918.72	17,714.69	-4,795.97
36100.1 · Additional Enforcement	5,645.74	2,705.36	2,940.38
Total 36100 · Agent Salary - PZ	18,564.46	20,420.05	-1,855.59
36101 · Clerical Hire - PZ	600.66	845.00	-244.34
36102 · Advertising - PZ	571.69	1,000.00	-428.31
36104 · Mileage - PZ	2,040.99	2,000.00	40.99
36105 · Office - PZ	368.33	100.00	268.33
36106 · Postage - PZ	74.85	100.00	-25.15
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 · Planning & Zoning	22,220.98	24,965.05	-2,744.07
37000 · Police Protection			
37100 · Resident Trooper Salary - RT	176,398.88	199,552.00	-23,153.12
37102 · Office Supplies - RT	72.56	200.00	-127.44
37103 · Radar Calibrations - RT	62.00	200.00	-138.00
37104 · Utilities			
37104.1 · Cable/Internet	2,009.05	1,900.00	109.05
37104.2 · Electricity	1,261.38	750.00	511.38
37104.3 · Heating Fuel/Propane	1,076.19	1,200.00	-123.81

	Jul '19 - Jun 20	Budget	\$ Over Budget
Total 37104 · Utilities	4,346.62	3,850.00	496.62
Total 37000 · Police Protection	180,880.06	203,802.00	-22,921.94
38000 · Public Works			
38100 · TARM Salaries - PW	142,397.78	138,000.00	4,397.78
38101 · TARM Overtime - PW	5,532.60	5,500.00	32.60
38102 · Snow Removal Salary - PW	12,065.25	23,000.00	-10,934.75
38104 · Engineering/Tech Assistance-PW	5,490.45	5,490.45	0.00
38105 · Maintenance - PW			
38105.1 · Building	2,004.43	0.00	2,004.43
38105.2 · Equipment	40,042.50	0.00	40,042.50
38105 · Maintenance - PW - Other	59.29	32,000.00	-31,940.71
Total 38105 · Maintenance - PW	42,106.22	32,000.00	10,106.22
38106 · Equipment Purchase - PW	9,587.84	2,500.00	7,087.84
38107 · Equipment Rental - PW	4,672.05	4,000.00	672.05
38108 · Fuel - PW			
38108.1 · Building Fuel	189.67	2,000.00	-1,810.33
38108.2 · Bus Fuel	10,094.88	18,000.00	-7,905.12
38108.3 · Equipment Fuel - PW	9,850.75	12,000.00	-2,149.25
Total 38108 · Fuel - PW	20,135.30	32,000.00	-11,864.70
38109 · Infrastructure - PW	7,995.92	8,000.00	-4.08
38110 · Road Maintenance - PW			
38110.1 · Rails to Trails	181.50	0.00	181.50
38110 · Road Maintenance - PW - Other	7,710.87	8,000.00	-289.13
Total 38110 · Road Maintenance - PW	7,892.37	8,000.00	-107.63
38111 · Safety Replacement/Training-PW	5,795.69	4,500.00	1,295.69
38112 · Salt - PW	8,528.86	24,000.00	-15,471.14
38113 · Sand - PW	7,997.00	8,000.00	-3.00
38114 · Security System - PW	4,426.79	325.00	4,101.79
38115 · Tree Removal - PW	7,733.46	8,000.00	-266.54
38117 · Office/Shop Supplies	1,068.08	1,300.00	-231.92
38118 · Mileage	40.83	200.00	-159.17
38119 · OSHA Compliance	2,089.79	5,000.00	-2,910.21

	Jul '19 - Jun 20	Budget	\$ Over Budget
38120 · Safety Clothing	892.70	1,800.00	-907.30
38121 · Utilities			
38121.1 · Cable/Internet	179.11	0.00	179.11
Total 38121 · Utilities	179.11	0.00	179.11
Total 38000 · Public Works	296,628.09	311,615.45	-14,987.36
39000 · Recreation			
39100 · Clerical Hire - Rec	473.76	892.00	-418.24
39102 · Field Maint & Development - Rec	4,593.27	4,000.00	593.27
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	6,608.63	7,500.00	-891.37
39106 · Sporting Equip - Rec	450.65	2,500.00	-2,049.35
39115 · Utilities			
39115.2 · Electricity	801.79	850.00	-48.21
Total 39115 · Utilities	801.79	850.00	-48.21
Total 39000 · Recreation	12,928.10	15,762.00	-2,833.90
40000 · Registrar Elections & Primaries			
40100 · Registrars	6,169.70	8,240.00	-2,070.30
40101 · Election Hire - EI	2,171.09	7,156.00	-4,984.91
40102 · Conferences/Dues	140.00	500.00	-360.00
40103 · Election Expenses - EI	1,529.88	2,500.00	-970.12
40104 · Legal Notices - EI	160.34	350.00	-189.66
40105 · Mileage	111.45	500.00	-388.55
40106 · Office - EI	259.70	300.00	-40.30
40107 · Postage - EI	342.40	250.00	92.40
40108 · Printing - EI	63.40	1,200.00	-1,136.60
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	587.50	800.00	-212.50
Total 40000 · Registrar Elections & Primaries	12,135.46	22,396.00	-10,260.54
40500 · Sanitation			
40510 · MSW & Collection	55,223.28	58,000.00	-2,776.72
40520 · Residential Collection	130,099.20	128,000.00	2,099.20
40525 · Singlestream	6,978.60	9,000.00	-2,021.40

	Jul '19 - Jun 20	Budget	\$ Over Budget
Total 40500 - Sanitation	192,301.08	195,000.00	-2,698.92
41000 - Senior Center			
41050 - Salary - SS	32,688.74	32,688.74	0.00
41051 - Senior Center Assistant	2,836.00	3,552.00	-716.00
41101 - Clerical Hire - SS	490.68	774.00	-283.32
41102 - Food Service Operations - SS			
41102.1 - Cook	8,009.97	10,438.00	-2,428.03
41102.2 - Assistant Cook	1,894.19	4,795.00	-2,900.81
Total 41102 - Food Service Operations - SS	9,904.16	15,233.00	-5,328.84
41103 - Custodian - SS	3,675.00	3,900.00	-225.00
41106 - Maintenance/Supplies - SS	2,995.17	6,200.00	-3,204.83
41109 - Office - SS	499.48	775.00	-275.52
41110 - Postage - SS	715.00	425.00	290.00
41115 - Utilities			
41115.1 - Cable/Internet	2,200.11	2,030.00	170.11
41115.2 - Electricity	3,902.30	7,000.00	-3,097.70
41115.3 - Heating Fuel/Propane	7,343.60	9,800.00	-2,456.40
41115.4 - Telephone	581.92	630.00	-48.08
Total 41115 - Utilities	14,027.93	19,460.00	-5,432.07
Total 41000 - Senior Center	67,832.16	83,007.74	-15,175.58
42000 - Tax Collector			
42050 - Town of Windham Contract	21,630.00	21,000.00	630.00
42103 - Collection Fees - Tax	2,022.16	5,000.00	-2,977.84
42104 - Conference - Tax	0.00	718.00	-718.00
42106 - Dues - Tax	112.00	100.00	12.00
42108 - In-house Computer System - Tax	4,729.15	6,700.00	-1,970.85
42110 - Legal Notices - Tax	1,238.73	2,200.00	-961.27
42112 - Office - Tax	564.00	1,100.00	-536.00
42113 - Postage - Tax	1,137.75	0.00	1,137.75
Total 42000 - Tax Collector	31,433.79	36,818.00	-5,384.21
43000 - Town Clerk			
43100 - Salary - TC	35,820.80	35,820.80	0.00

	Jul '19 - Jun 20	Budget	\$ Over Budget
43101 - Assistant - TC	1,816.88	6,786.00	-4,969.12
43102 - Conference/Training - TC	565.00	1,120.00	-555.00
43103 - Copier Supplies - TC	1,345.78	1,250.00	95.78
43104 - Dues - TC	170.00	170.00	0.00
43105 - Historic Doc Preserv Grant - TC			
43105.0 - Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00
43105.6 - Grant # 024-PC-20	5,500.00	0.00	5,500.00
Total 43105 - Historic Doc Preserv Grant - TC	5,500.00	4,500.00	1,000.00
43106 - Land Records - TC			
43106.0 - Land Records	0.00	4,600.00	-4,600.00
43106.1 - Data Processing	3,544.81	0.00	3,544.81
43106.2 - Materials & Supplies	1,816.56	0.00	1,816.56
Total 43106 - Land Records - TC	5,361.37	4,600.00	761.37
43107 - Legal Notices - TC	2,234.51	4,000.00	-1,765.49
43108 - Mileage -TC	57.42	400.00	-342.58
43109 - Office - TC	838.37	550.00	288.37
43110 - Postage - TC	546.35	500.00	46.35
Total 43000 - Town Clerk	54,256.48	59,696.80	-5,440.32
44000 - Town Memberships			
44050 - Access	500.00	500.00	0.00
44055 - Area Trail Maintenance Program	250.00	250.00	0.00
44100 - CT Conference of Municipalities	1,482.00	1,482.00	0.00
44101 - C.O.S.T.	725.00	725.00	0.00
44102 - Covenant Soup Kitchen	200.00	200.00	0.00
44103 - Dial-a-Ride - WRTD	4,858.51	4,858.51	0.00
44104 - Meals on Wheels	1,050.00	1,050.00	0.00
44106 - No Freeze Shelter	400.00	400.00	0.00
44107 - Sexual Assault Crisis	825.00	825.00	0.00
44108 - United Social & Mental	1,613.50	1,613.50	0.00
44110 - Walking Weekend	250.00	250.00	0.00
44111 - WINCOG/NECCOG	2,128.95	2,142.00	-13.05
44112 - Windham Region Com Council - VA	1,000.00	1,000.00	0.00

	Jul '19 - Jun 20	Budget	\$ Over Budget
44113 · Capital Region Purchasing Council	500.00	500.00	0.00
Total 44000 · Town Memberships	15,782.96	15,796.01	-13.05
44500 · Transfer Station			
44505 · Salary - Attendant	4,169.33	9,000.00	-4,830.67
44510 · Salary - Assistant	0.00	521.00	-521.00
44525 · Disposal - Anti-Freeze	165.00	500.00	-335.00
44530 · Disposal - Bulky Waste	13,588.55	15,000.00	-1,411.45
44535 · Disposal - Household Chemicals	1,723.39	2,000.00	-276.61
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	90.30	0.00	90.30
44545 · Disposal - Tires	709.50	600.00	109.50
44550 · Haul Bulky Waste and Iron	10,545.00	11,500.00	-955.00
44553 · Haul Singlestream	1,110.00	0.00	1,110.00
44555 · Light Iron	-1,785.80	-1,750.00	-35.80
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	1,378.52	700.00	678.52
Total 44500 · Transfer Station	31,693.79	39,221.00	-7,527.21
45000 · Treasurer			
45100 · Salary - Trs	8,439.52	8,439.52	0.00
45102 · Mileage - Trs	729.47	650.00	79.47
45103 · Office - Trs	120.00	25.00	95.00
Total 45000 · Treasurer	9,288.99	9,114.52	174.47
45500 · Tree Warden			
45505 · Salary	1,556.77	1,556.77	0.00
45506 · Clerical	0.00	42.00	-42.00
45507 · Dues	55.00	100.00	-45.00
45510 · Mileage	0.00	125.00	-125.00
45511 · Office Supplies	6.40	125.00	-118.60
Total 45500 · Tree Warden	1,618.17	1,948.77	-330.60
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	583.18	558.41	24.77
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00

	Jul '19 - Jun 20	Budget	\$ Over Budget
Total 46000 - Vital Statistics	583.18	604.41	-21.23
47000 - Volunteer Fire Department			
47101 - Dues	595.00	350.00	245.00
47102 - Emergency Medical Supplies			
47102.1 - Supplies	2,104.85	4,300.00	-2,195.15
47102.2 - Training	2,975.00	5,500.00	-2,525.00
Total 47102 - Emergency Medical Supplies	5,079.85	9,800.00	-4,720.15
47103 - Equipment New	16,191.14	16,000.00	191.14
47104 - Building and Grounds			
47104.1 - Fire House Supplies	3,206.28	2,100.00	1,106.28
47104.2 - Maintenance Contracts	7,569.25	2,000.00	5,569.25
Total 47104 - Building and Grounds	10,775.53	4,100.00	6,675.53
47105 - Equipment Fuel	1,349.79	1,500.00	-150.21
47106 - Insurance - Building Contents	2,201.00	3,000.00	-799.00
47107 - OSHA Mandates	6,666.78	9,000.00	-2,333.22
47108 - Rental Expenses	1,390.00	4,500.00	-3,110.00
47109 - Repairs	18,947.48	10,000.00	8,947.48
47110 - Stipends	24,999.38	25,000.00	-0.62
47111 - Title IV - Forestry Grant	0.00	1,500.00	-1,500.00
47115 - Utilities			
47115.1 - Cable/Internet	1,870.76	1,750.00	120.76
47115.2 - Electricity	3,368.96	8,500.00	-5,131.04
47115.3 - Heating Fuel/Propane	2,613.49	6,000.00	-3,386.51
47115.4 - Telephone	1,062.18	950.00	112.18
Total 47115 - Utilities	8,915.39	17,200.00	-8,284.61
Total 47000 - Volunteer Fire Department	97,111.34	101,950.00	-4,838.66
48000 - Zoning Board of Appeals			
48100 - Clerical Hire - ZBA	0.00	309.00	-309.00
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

	Jul '19 - Jun 20	Budget	\$ Over Budget
48105 - Training/Manuals - ZBA	0.00	80.00	-80.00
Total 48000 - Zoning Board of Appeals	0.00	1,614.00	-1,614.00
50000 - Town Contingency Fund			
50050 - Contingency Fund	0.00	19,509.55	-19,509.55
Total 50000 - Town Contingency Fund	0.00	19,509.55	-19,509.55
Total Expense	8,290,688.68	8,647,900.69	-357,212.01
Net Ordinary Income	1,055,479.35	565,641.31	489,838.04
Net Income	1,055,479.35	565,641.31	489,838.04

Town of Chaplin
Balance Sheet
As of June 30, 2020

3:03 PM
07/09/2020
Accrual Basis
Jun 30, 20

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berk - GF	12,293.02
10058 · Webster Bank - Gen Fund - 3143	173,411.19
10059 · Webster Bank - Holding 3170	9,360.18
10060 · Webster Rev Collection - 8845	40,933.22
10061 · Webster Bank Investment - 8856	315.11
10062 · Webster F2F Credit Card - 9033	12,277.04
10063 · Webster F2F Service Fee - 9046	1,806.99
10064 · Webster On-Line Pymt Link-9057	7,040.42
10065 · Webster STIF Investment - 3239	1,522,686.57
10103 · Investments - STIF	482,476.66

Total Checking/Savings 2,262,600.40

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	24,348.06
10302 · Due from Education Grants	5,136.78
10305 · Due from Preschools	142.63
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	77,920.00

Total 10309 · Property Taxes Receivables 62,755.00

Total Other Current Assets 92,382.47

Total Current Assets 2,359,773.21

TOTAL ASSETS 2,359,773.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	16,745.78
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Total Accounts Payable 16,745.78

Other Current Liabilities

10604 · Annuity Payable	-563.83
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
10611a · Due to Other Funds	9,320.16
10613 · Emergency Holding Fund	185.00

	<u>Jun 30, 20</u>
10618 · Payroll Liabilities	124.22
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	<u>53,965.77</u>
Total Current Liabilities	<u>70,711.55</u>
Total Liabilities	70,711.55
Equity	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	5,512.00
10701.2 · Land Preservation Fund Balance	4,427.38
10701.3 · LOCIP Fund Balance	6,539.00
10701.4 · Emergency Preparedness Grant	19,690.81
10701.5 · Flag Donations	475.00
10701.7 · Cemetery MTNC Fund	229.94
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	35,893.40
0701.12 · Arboretum - Ed Garrison Park	50.00
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	<u>81,448.24</u>
10702 · Unrestricted Fund Balance	46,635.96
10703 · Retained Earnings	1,095,272.11
10706 · Nonspendable Fund Bal-Prepays	1,151.00
Net Income	<u>1,055,479.35</u>
Total Equity	<u>2,289,061.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,359,773.21</u></u>

Town of Chaplin
Profit & Loss
 July 2019 through June 2020

3:02 PM
 07/09/2020
 Accrual Basis
 Jul '19 - Jun 20

Ordinary Income/Expense

Income

11000 - Miscellaneous Revenues	
11135 - Elementary School	
11135.3 - Sch Bus Fuel Reimbursement	10,094.88
Total 11135 - Elementary School	<u>10,094.88</u>
11150 - Investment Interest	30,382.75
11155 - Miscellaneous Revenues	6,839.65
11180 - Webster Bank F2F Income	774.55
Total 11000 - Miscellaneous Revenues	<u>48,091.83</u>
14000 - Receipts for Town Services	
14105 - Building Permits	
14105.0 - Building Permits	8,730.49
14105.1 - CT Education Fee	40.89
14105 - Building Permits - Other	808.00
Total 14105 - Building Permits	<u>9,579.38</u>
14107 - Cemeteries	
14107.3 - Plot Sales	2,210.00
Total 14107 - Cemeteries	<u>2,210.00</u>
14110 - Conveyance Tax	20,476.38
14120 - Dog Licenses	1,330.50
14125 - Dog Surcharges	119.00
14127 - Fire Marshal Fees	180.00
14130 - Historic Commission	225.00
14135 - Inland/Wetlands	
14135.1 - Application Fees	1,040.00
14135.2 - Permits and Regulations	110.00
14135 - Inland/Wetlands - Other	100.00
Total 14135 - Inland/Wetlands	<u>1,250.00</u>
14140 - Pistol Permits	700.00
14145 - Planning and Zoning Permits	
14145.1 - Application Fees	2,385.00
14145.2 - DEP Land Use Forms	494.00
14145.4 - Zoning Ordinance Fines	6,000.00
Total 14145 - Planning and Zoning Permits	<u>8,879.00</u>
14150 - Rentals Collected	
14150.2 - Firehouse Hall Rental	650.00
Total 14150 - Rentals Collected	<u>650.00</u>
14155 - Transfer Station Fees	9,326.50
14157 - Town Clerk Revenue	
14157.0 - C. Payment JNL ID NBR	370.50
14157.1 - Copies	1,966.00

	<u>Jul '19 - Jun 20</u>
14157.2 · Recording Fees	10,921.00
14157.3 · Recording Fees-Reserved CGS7-34	
4157.3a · Town Connecticut State Library	253.00
4157.3b · Town Land Preservation	506.00
4157.3c · Town LOCIP	759.00
4157.3d · Town MERS	410.00
4157.3e · State MERS Assignor/Releasor	686.00
4157.3f · State MERS - Grantor/Grantee	25.00
4157.3g · State Community Investment	560.00
4157.3h · State Historic GP-0005	103.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	3,302.00
14157.4 · Trade Name	50.00
Total 14157 · Town Clerk Revenue	16,609.50
14158 · Vital Statistics	
14158.1 · Certified Copies	2,375.00
14158.2 · Marriage Licenses - Town	128.00
14158.3 · Vital Surcharges	34.00
Total 14158 · Vital Statistics	2,537.00
Total 14000 · Receipts for Town Services	74,072.26
15000 · Reimbursements in Lieu of Taxes	
15105 · Disability Exemption	395.29
15118 · Municipal Stabilization Grant	34,779.00
15120 · Pequot State Property	48,701.33
15125 · State Property Reimbursement	31,817.00
15130 · Veterans Exemption	391.32
Total 15000 · Reimbursements in Lieu of Taxes	116,083.94
16000 · State Education Funding	
16100 · Adult Education	3,069.00
16105 · Education Cost Sharing (K-12)	1,713,230.00
16120 · Special Education	0.00
Total 16000 · State Education Funding	1,716,299.00
17000 · State and Federal Funding	
17100 · Circuit Court	3,775.00
17110 · Historic Doc Preserv Grant	5,500.00
17123 · Municipal Grants-In-Aid	601.00
17130 · Town Aid Road	186,806.13
Total 17000 · State and Federal Funding	196,682.13
18000 · Tax Collector Revenue	
18100 · Collection Fees	0.05
18105 · Contributions	14.92
18110 · Current Year Taxes	6,778,664.12
18111 · Current Interest/Liens/Fees	17,176.65
18112 · Current Year On-Line Taxes	277,954.62
18113 · Current On-Line Int/Liens/Fees	8,244.41
18114 · ANRG Collection Fees	2,538.62

	<u>Jul '19 - Jun 20</u>
18130 · Prior Year Taxes	84,413.39
18131 · Prior Interest/Liens/Fees	19,805.43
18132 · Prior Year On-Line Taxes	2,354.13
18133 · Prior On-Line Int/Liens/Fees	1,155.95
18150 · Telecommunications Property Tax	2,616.58
Total 18000 · Tax Collector Revenue	7,194,938.87
Total Income	9,346,168.03
Gross Profit	9,346,168.03
Expense	
20000 · CIP and Debt Service	
20025 · Capital Nonrecurring - CIP	503,738.00
20080 · Debt Service - Energy Projects	
20080.2 · Town Hall	801.38
Total 20080 · Debt Service - Energy Projects	801.38
20090 · Lease -Canon Financial Services	
20090.1 · Senior Center	2,442.78
20090.2 · Town Clerk	2,442.78
20090.3 · Town Hall	2,442.75
20090 · Lease -Canon Financial Services - Other	432.74
Total 20090 · Lease -Canon Financial Services	7,761.05
Total 20000 · CIP and Debt Service	512,300.43
20100 · General Expenses	
20125 · Ambulance Assessment	37,166.63
20127 · Animal Control - NECCOG	7,059.15
20130 · Bank Service Charges	
20130.1 · Service Charges	30.00
20130.2 · Webster F2F Service Fee - 9046	1,521.26
Total 20130 · Bank Service Charges	1,551.26
20135 · Cellular Phones	3,620.48
20150 · Chaplin Special Needs	250.00
20156 · Contracted Services	148.00
20160 · Donations	500.00
20175 · Eastern Highlands Health Dist.	12,146.24
20180 · Flags	616.12
20230 · Town Insurance	
20230.2 · Liability - Auto - Property	35,913.85
20230.3 · Workers' Compensation	30,754.00
Total 20230 · Town Insurance	66,667.85
20250 · Legal Fees	2,640.00
20260 · Municipal Agent for Elderly	1,992.60
20280 · Official Record Destruction	1,150.00
20300 · Paramedics	2,286.00
20350 · Probate Court	740.00
20375 · Town Counsel	9,000.00
20385 · Training	100.00

	Jul '19 - Jun 20
20425 · 911 Dispatch Fees	4,958.10
Total 20100 · General Expenses	152,592.43
21000 · Accounting	
21050 · Salary - Acct	47,529.14
21101 · Computer Support/Ware - Acct	6.33
21102 · Office - Acct	1,205.03
21103 · Postage - Acct	1,095.25
Total 21000 · Accounting	49,835.75
23000 · Assessor	
23100 · Salary - Asr	28,026.64
23101 · Dues - Asr	15.00
23103 · In-house Computer System - Asr	14,291.57
23106 · Office - Asr	178.20
23108 · Postage - Asr	195.30
23109 · Pricing Guides - Asr	440.00
Total 23000 · Assessor	43,146.71
24000 · Board of Assessment Appeals	
24100 · Advertising - TxR	137.81
24101 · Conference - TxR	150.00
Total 24000 · Board of Assessment Appeals	287.81
25000 · Board of Education	
25100 · Elementary Education	3,571,413.23
25101 · Regional High School Education	2,378,629.00
Total 25000 · Board of Education	5,950,042.23
26000 · Board of Finance	
26100 · Clerical Hire - Fin	1,336.68
26102 · Auditor - Fin	21,500.00
26104 · Legal Notices - Fin	527.40
26106 · Office - Fin	222.01
26110 · Training - Conferences & Dues	425.00
Total 26000 · Board of Finance	24,011.09
27000 · Board of Selectmen	
27100 · 1st Selectman's Salary - Sel	44,259.68
27101 · 2nd Selectman's Salary - Sel	4,223.52
27102 · 3rd Selectman's Salary - Sel	2,599.04
27103 · Admin Assistant Salary - Sel	59,959.35
27104 · Secretary Salary - Sel	211.50
27105 · Conferences & Dues - Sel	16.00
27106 · Legal Notices - Sel	211.80
27107 · Mileage - Sel	933.59
27108 · Office Supplies - Sel	1,346.90
27109 · Postage - Sel	49.35
Total 27000 · Board of Selectmen	113,810.73
28000 · Building, Grounds Maintenance	
28075 · Building Maintenance - Town	

	<u>Jul '19 - Jun 20</u>
28075.1 · Community Center	1,607.40
28075.2 · Edward Garrison Park	4,810.32
28075.6 · Town Hall	17,757.49
28075.8 · William Ross Library	144.60
2807.10 · Library-Senior Center	5,739.00
Total 28075 · Building Maintenance - Town	30,058.81
28080 · Cemeteries	
28080.2 · Lawn Maintenance	5,925.00
28080.3 · Monument and Marker Maintenance	2,475.00
28080.4 · Cemetery Stipend	1,556.77
28080.5 · Monument & Corner Posts Purchas	960.00
28080.6 · Cemetery Software	
28080.b · Maintenance and Supplies	589.99
Total 28080.6 · Cemetery Software	589.99
Total 28080 · Cemeteries	11,506.76
28101 · Cleaning Supplies	227.26
28102 · Custodian - Town	3,190.00
28105 · Grounds Maintenance	10,850.00
28106 · Hardware and Software	
28106.1 · Equipment Purchase/Hardware	4,357.43
28106.2 · Software	1,431.92
28106.3 · MS E-Mail Exchange	3,984.53
Total 28106 · Hardware and Software	9,773.88
28109 · Web Development/IT Support	
28109.1 · IT Support	4,000.00
28109.5 · Web Development and Maintenance	581.88
Total 28109 · Web Development/IT Support	4,581.88
28115 · Utilities	
28115.1 · Cable/Internet	1,009.88
28115.2 · Electricity	8,284.83
28115.3 · Heating Fuel/Propane	3,547.03
28115.4 · Telephone	3,481.68
Total 28115 · Utilities	16,323.42
Total 28000 · Building, Grounds Maintenance	86,512.01
29000 · Building Inspector	
29050 · Town of Windham Contract	13,333.00
29100 · Salary - BI	7,631.21
29101 · Asst - Salary - BI	210.00
29103 · Fees - BI	55.85
29104 · Mileage - BI	335.59
29105 · Office - BI	458.44
29106 · Postage - BI	55.00
Total 29000 · Building Inspector	22,079.09
30000 · Burning Official	
30100 · Salary - BO	1,556.77

	Jul '19 - Jun 20
Total 30000 · Burning Official	1,556.77
30500 · Community Economic Development	
30511 · Workshops	45.47
Total 30500 · Community Economic Development	45.47
31000 · Conservation Commission	
31100 · Clerical Hire - Coserv	0.00
Total 31000 · Conservation Commission	0.00
31300 · Emergency Preparedness	
31301 · EMD Stipend	1,556.76
31302 · Deputy EMD Stipend	1,556.77
31310 · Dues - EP	100.00
31315 · Equipment - EP	298.27
31320 · Mileage - EP	1,336.01
31325 · Office Supplies - EP	536.13
31330 · Training - EP	120.08
Total 31300 · Emergency Preparedness	5,504.02
31500 · Employee Fringe Benefits & Cost	
31505 · Annuity Match Expense	13,795.55
31510 · Drug & Alcohol Testing	1,544.00
31515 · Employee Benefits	
31515.2 · Clothing Allowance	2,077.75
31515.3 · Food Reimbursements	712.50
31515.4 · Health Insurance	100,102.41
31515.5 · Holiday Pay - 13 Days	7,620.72
31515.6 · Life Insurance	1,224.00
31515.7 · Sick Time	6,118.87
31515.8 · Vacation/Personal Time	9,942.74
31515.9 · DOT Physicals	220.00
Total 31515 · Employee Benefits	128,018.99
31516 · Longevity	7,616.62
31517 · Payroll Expenses	3,126.06
31520 · Social Security	44,887.96
31525 · Unemployment Compensation	4,006.56
Total 31500 · Employee Fringe Benefits & Cost	202,995.74
32000 · Fire Marshal	
32100 · Salary - FM	8,459.11
32101 · Deputy Salary - FM	900.00
Total 32000 · Fire Marshal	9,359.11
33000 · Historic District Commission	
33050 · Clerical Hire	203.04
33102 · Legal Notices - HD	353.70
Total 33000 · Historic District Commission	556.74
34000 · Inland/Wetlands	
34100 · Agent Salary - IWC	14,509.12
34101 · Clerical Hire - IWC	651.42

	Jul '19 - Jun 20
34102 · Advertising - IWC	773.95
34103 · Dues - IWC	65.00
34106 · Office - IWC	395.70
34107 · Postage - IWC	27.40
Total 34000 · Inland/Wetlands	16,422.59
35000 · Library	
35100 · Salary - Lib	29,785.00
35101 · Assistant Librarian I - Lib	7,774.44
35102 · Assistant Librarian II - Lib	948.73
35103 · Clerical Hire - Lib	575.28
35105 · Books - Lib	5,934.37
35107 · Building Maintenance - Lib	4,642.47
35108 · Custodian - Lib	3,690.00
35109 · Dues - Lib	395.00
35111 · Equipment Maintenance - Lib	
35111.2 · Software	1,344.64
Total 35111 · Equipment Maintenance - Lib	1,344.64
35112 · Equipment Purchase - Lib	113.70
35115 · Library Program - Lib	1,696.13
35116 · Mileage - Lib	225.69
35117 · Office - Lib	1,442.80
35118 · Periodicals - Lib	546.86
35122 · Training & Professional Develop	0.00
35123 · Videos - Lib	1,409.74
35125 · Utilities	
35125.1 · Cable/Internet	337.50
35125.2 · Electricity	3,902.44
35125.3 · Heating Fuel/Propane	7,588.50
35125.4 · Telephone	582.04
Total 35125 · Utilities	12,410.48
Total 35000 · Library	72,935.33
36000 · Planning & Zoning	
36100 · Agent Salary - PZ	
36100.0 · Agent Salary	12,918.72
36100.1 · Additional Enforcement	5,645.74
Total 36100 · Agent Salary - PZ	18,564.46
36101 · Clerical Hire - PZ	600.66
36102 · Advertising - PZ	571.69
36104 · Mileage - PZ	2,040.99
36105 · Office - PZ	368.33
36106 · Postage - PZ	74.85
Total 36000 · Planning & Zoning	22,220.98
37000 · Police Protection	
37100 · Resident Trooper Salary - RT	176,398.88
37102 · Office Supplies - RT	72.56

	<u>Jul '19 - Jun 20</u>
37103 · Radar Calibrations - RT	62.00
37104 · Utilities	
37104.1 · Cable/Internet	2,009.05
37104.2 · Electricity	1,261.38
37104.3 · Heating Fuel/Propane	1,076.19
Total 37104 · Utilities	<u>4,346.62</u>
Total 37000 · Police Protection	180,880.06
38000 · Public Works	
38100 · TARM Salaries - PW	142,397.78
38101 · TARM Overtime - PW	5,532.60
38102 · Snow Removal Salary - PW	12,065.25
38104 · Engineering/Tech Assistance-PW	5,490.45
38105 · Maintenance - PW	
38105.1 · Building	2,004.43
38105.2 · Equipment	40,042.50
38105 · Maintenance - PW - Other	59.29
Total 38105 · Maintenance - PW	<u>42,106.22</u>
38106 · Equipment Purchase - PW	9,587.84
38107 · Equipment Rental - PW	4,672.05
38108 · Fuel - PW	
38108.1 · Building Fuel	189.67
38108.2 · Bus Fuel	10,094.88
38108.3 · Equipment Fuel - PW	9,850.75
Total 38108 · Fuel - PW	<u>20,135.30</u>
38109 · Infrastructure - PW	7,995.92
38110 · Road Maintenance - PW	
38110.1 · Rails to Trails	181.50
38110 · Road Maintenance - PW - Other	7,710.87
Total 38110 · Road Maintenance - PW	<u>7,892.37</u>
38111 · Safety Replacement/Training-PW	5,795.69
38112 · Salt - PW	8,528.86
38113 · Sand - PW	7,997.00
38114 · Security System - PW	4,426.79
38115 · Tree Removal - PW	7,733.46
38117 · Office/Shop Supplies	1,068.08
38118 · Mileage	40.83
38119 · OSHA Compliance	2,089.79
38120 · Safety Clothing	892.70
38121 · Utilities	
38121.1 · Cable/Internet	179.11
Total 38121 · Utilities	<u>179.11</u>
Total 38000 · Public Works	296,628.09
39000 · Recreation	
39100 · Clerical Hire - Rec	473.76
39102 · Field Maint & Development - Rec	4,593.27

	<u>Jul '19 - Jun 20</u>
39105 · Activities - Rec	6,608.63
39106 · Sporting Equip - Rec	450.65
39115 · Utilities	
39115.2 · Electricity	801.79
Total 39115 · Utilities	801.79
Total 39000 · Recreation	12,928.10
40000 · Registrar Elections & Primaries	
40100 · Registrars	6,169.70
40101 · Election Hire - EI	2,171.09
40102 · Conferences/Dues	140.00
40103 · Election Expenses - EI	1,529.88
40104 · Legal Notices - EI	160.34
40105 · Mileage	111.45
40106 · Office - EI	259.70
40107 · Postage - EI	342.40
40108 · Printing - EI	63.40
40109 · Tabulator Maintenance	600.00
40110 · Training/Certification	587.50
Total 40000 · Registrar Elections & Primaries	12,135.46
40500 · Sanitation	
40504 · Containers	0.00
40510 · MSW & Collection	55,223.28
40520 · Residential Collection	130,099.20
40525 · Singletream	6,978.60
Total 40500 · Sanitation	192,301.08
41000 · Senior Center	
41050 · Salary - SS	32,688.74
41051 · Senior Center Assistant	2,836.00
41101 · Clerical Hire - SS	490.68
41102 · Food Service Operations - SS	
41102.1 · Cook	8,009.97
41102.2 · Assistant Cook	1,894.19
Total 41102 · Food Service Operations - SS	9,904.16
41103 · Custodian - SS	3,675.00
41106 · Maintenance/Supplies - SS	2,995.17
41109 · Office - SS	499.48
41110 · Postage - SS	715.00
41115 · Utilities	
41115.1 · Cable/Internet	2,200.11
41115.2 · Electricity	3,902.30
41115.3 · Heating Fuel/Propane	7,343.60
41115.4 · Telephone	581.92
Total 41115 · Utilities	14,027.93
Total 41000 · Senior Center	67,832.16
42000 · Tax Collector	

	<u>Jul '19 - Jun 20</u>
42050 · Town of Windham Contract	21,630.00
42103 · Collection Fees - Tax	2,022.16
42106 · Dues - Tax	112.00
42108 · In-house Computer System - Tax	4,729.15
42110 · Legal Notices - Tax	1,238.73
42112 · Office - Tax	564.00
42113 · Postage - Tax	1,137.75
Total 42000 · Tax Collector	31,433.79
43000 · Town Clerk	
43100 · Salary - TC	35,820.80
43101 · Assistant - TC	1,816.88
43102 · Conference/Training - TC	565.00
43103 · Copier Supplies - TC	1,345.78
43104 · Dues - TC	170.00
43105 · Historic Doc Preserv Grant - TC	
43105.6 · Grant # 024-PC-20	5,500.00
Total 43105 · Historic Doc Preserv Grant - TC	5,500.00
43106 · Land Records - TC	
43106.1 · Data Processing	3,544.81
43106.2 · Materials & Supplies	1,816.56
Total 43106 · Land Records - TC	5,361.37
43107 · Legal Notices - TC	2,234.51
43108 · Mileage -TC	57.42
43109 · Office - TC	838.37
43110 · Postage - TC	546.35
Total 43000 · Town Clerk	54,256.48
44000 · Town Memberships	
44050 · Access	500.00
44055 · Area Trail Maintenance Program	250.00
44100 · CT Conference of Municipalities	1,482.00
44101 · C.O.S.T.	725.00
44102 · Covenant Soup Kitchen	200.00
44103 · Dial-a-Ride - WRTD	4,858.51
44104 · Meals on Wheels	1,050.00
44106 · No Freeze Shelter	400.00
44107 · Sexual Assault Crisis	825.00
44108 · United Social & Mental	1,613.50
44110 · Walking Weekend	250.00
44111 · WINCOG/NECCOG	2,128.95
44112 · Windham Region Com Council - VA	1,000.00
44113 · Capital Region Purchasing Counc	500.00
Total 44000 · Town Memberships	15,782.96
44500 · Transfer Station	
44505 · Salary - Attendant	4,169.33
44517 · Containers	0.00

	<u>Jul '19 - Jun 20</u>
44525 · Disposal - Anti-Freeze	165.00
44530 · Disposal - Bulky Waste	13,588.55
44535 · Disposal - Household Chemicals	1,723.39
44543 · Disposal - Singlestream	90.30
44545 · Disposal - Tires	709.50
44550 · Haul Bulky Waste and Iron	10,545.00
44553 · Haul Singlestream	1,110.00
44555 · Light Iron	-1,785.80
44565 · Supplies	1,378.52
Total 44500 · Transfer Station	31,693.79
45000 · Treasurer	
45100 · Salary - Trs	8,439.52
45102 · Mileage - Trs	729.47
45103 · Office - Trs	120.00
Total 45000 · Treasurer	9,288.99
45500 · Tree Warden	
45505 · Salary	1,556.77
45507 · Dues	55.00
45511 · Office Supplies	6.40
Total 45500 · Tree Warden	1,618.17
46000 · Vital Statistics	
46100 · Clerical Hire - Vit	583.18
Total 46000 · Vital Statistics	583.18
47000 · Volunteer Fire Department	
47101 · Dues	595.00
47102 · Emergency Medical Supplies	
47102.1 · Supplies	2,104.85
47102.2 · Training	2,975.00
Total 47102 · Emergency Medical Supplies	5,079.85
47103 · Equipment New	16,191.14
47104 · Building and Grounds	
47104.1 · Fire House Supplies	3,206.28
47104.2 · Maintenance Contracts	7,569.25
Total 47104 · Building and Grounds	10,775.53
47105 · Equipment Fuel	1,349.79
47106 · Insurance - Building Contents	2,201.00
47107 · OSHA Mandates	6,666.78
47108 · Rental Expenses	1,390.00
47109 · Repairs	18,947.48
47110 · Stipends	24,999.38
47115 · Utilities	
47115.1 · Cable/Internet	1,870.76
47115.2 · Electricity	3,368.96
47115.3 · Heating Fuel/Propane	2,613.49
47115.4 · Telephone	1,062.18

	Jul '19 - Jun 20
Total 47115 - Utilities	<u>8,915.39</u>
Total 47000 - Volunteer Fire Department	97,111.34
9999 - Town Expenses	<u>0.00</u>
Total Expense	<u>8,290,688.68</u>
Net Ordinary Income	<u>1,055,479.35</u>
Net Income	<u><u>1,055,479.35</u></u>

Town of Chaplin
Trial Balance
As of June 30, 2020

3:14 PM
07/09/2020
Accrual Basis

	Jun 30, 20	
	Debit	Credit
10050 · Savings Institute/Berk - GF	12,293.02	
10050 · Savings Institute/Berk - 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	173,411.19	
10059 · Webster Bank - Holding 3170	9,360.18	
10060 · Webster Rev Collection - 8845	40,933.22	
10061 · Webster Bank Investment - 8856	315.11	
10062 · Webster F2F Credit Card - 9033	12,277.04	
10063 · Webster F2F Service Fee - 9046	1,806.99	
10064 · Webster On-Line Pymt Link-9057	7,040.42	
10065 · Webster STIF Investment - 3239	1,522,686.57	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	482,476.66	
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	
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	24,348.06	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	5,136.78	
10303 · Due from Firehouse	0.00	
10304 · Due from Educ Non-Lapsing Carry	0.00	
10304.a · Due from Latch Key	0.00	
10305 · Due from Preschools	142.63	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	77,920.00	
10309 · Property Taxes Receivables:10309.1 · Allowance for doubtful accounts		15,165.00

	Jun 30, 20	
	Debit	Credit
10310 · Undeposited Funds	0.00	
10400 · Prepaid BOE Expense	0.00	
10401 · Due from Related Parties	0.00	
10500 · Accounts Payable		16,745.78
10501 · Accounts Payable BOE	0.00	
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		32,156.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	0.00	
10608 · Driveway Bonds		5,675.00
10609 · Due to Cemetery MNTC Fund		2,817.00
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	
10611a · Due to Other Funds		9,320.16
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		124.22
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,512.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,427.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		6,539.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		19,690.81
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		35,893.40

	Jun 30, 20	
	Debit	Credit
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		50.00
10702 · Unrestricted Fund Balance		46,635.96
10703 · Retained Earnings		1,095,272.11
10704 · Reserved for Encumbrances	0.00	
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepays		1,151.00
10707 · Committed Fund Fire Trk Purch	0.00	
10712 · Committed Fund - CIP Projects	0.00	
34001 · Assigned Fund Bal-Capital Proj	0.00	
34002 · Assigned Fund Bal - Education	0.00	
34003 · Assigned Fund Bal-To Bal Budget	0.00	
34004 · Assigned Fund Bal-General Gov	0.00	
34005 · Assigned Fund Bal - ST Grants	0.00	
11000 · Miscellaneous Revenues:11135 · Elementary School:11135.3 · Sch Bus Fuel Reimbursement		10,094.88
11000 · Miscellaneous Revenues:11150 · Investment Interest		30,382.75
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		6,839.65
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		774.55
14000 · Receipts for Town Services:14105 · Building Permits		808.00
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		8,730.49
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		40.89
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		2,210.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		20,476.38
14000 · Receipts for Town Services:14120 · Dog Licenses		1,330.50
14000 · Receipts for Town Services:14125 · Dog Surcharges		119.00
14000 · Receipts for Town Services:14127 · Fire Marshal Fees		180.00
14000 · Receipts for Town Services:14130 · Historic Commission		225.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands		100.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,040.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.2 · Permits and Regulations		110.00
14000 · Receipts for Town Services:14140 · Pistol Permits		700.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		2,385.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		494.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.4 · Zoning Ordinance Fines		6,000.00
14000 · Receipts for Town Services:14150 · Rentals Collected:14150.2 · Firehouse Hall Rental		650.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		9,326.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.0 · C. Payment JNL ID NBR		370.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,966.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		10,921.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS		253.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS		506.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS		759.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS		410.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS		686.00

Jun 30, 20

	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS		25.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS		560.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS		103.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		50.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		2,375.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		128.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges		34.00
15000 · Reimbursements in Lieu of Taxes:15105 · Disability Exemption		395.29
15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant		34,779.00
15000 · Reimbursements in Lieu of Taxes:15120 · Pequot State Property		48,701.33
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		31,817.00
15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption		391.32
16000 · State Education Funding:16100 · Adult Education		3,069.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		1,713,230.00
16000 · State Education Funding:16120 · Special Education	0.00	
17000 · State and Federal Funding:17100 · Circuit Court		3,775.00
17000 · State and Federal Funding:17110 · Historic Doc Preserv Grant		5,500.00
17000 · State and Federal Funding:17123 · Municipal Grants-In-Aid		601.00
17000 · State and Federal Funding:17130 · Town Aid Road		186,806.13
18000 · Tax Collector Revenue:18100 · Collection Fees		0.05
18000 · Tax Collector Revenue:18105 · Contributions		14.92
18000 · Tax Collector Revenue:18110 · Current Year Taxes		6,778,664.12
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		17,176.65
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		277,954.62
18000 · Tax Collector Revenue:18113 · Current On-Line Int/Liens/Fees		8,244.41
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		2,538.62
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		84,413.39
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		19,805.43
18000 · Tax Collector Revenue:18132 · Prior Year On-Line Taxes		2,354.13
18000 · Tax Collector Revenue:18133 · Prior On-Line Int/Liens/Fees		1,155.95
18000 · Tax Collector Revenue:18150 · Telecommunications Property Tax		2,616.58
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	503,738.00	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	801.38	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services	432.74	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Ce	2,442.78	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Cle	2,442.78	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hal	2,442.75	
20100 · General Expenses:20125 · Ambulance Assessment	37,166.63	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,059.15	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	30.00	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service F	1,521.26	
20100 · General Expenses:20135 · Cellular Phones	3,620.48	
20100 · General Expenses:20150 · Chaplin Special Needs	250.00	
20100 · General Expenses:20156 · Contracted Services	148.00	

Jun 30, 20

	Debit	Credit
20100 · General Expenses:20160 · Donations	500.00	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	12,146.24	
20100 · General Expenses:20180 · Flags	616.12	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	35,913.85	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	30,754.00	
20100 · General Expenses:20250 · Legal Fees	2,640.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,992.60	
20100 · General Expenses:20280 · Official Record Destruction	1,150.00	
20100 · General Expenses:20300 · Paramedics	2,286.00	
20100 · General Expenses:20350 · Probate Court	740.00	
20100 · General Expenses:20375 · Town Counsel	9,000.00	
20100 · General Expenses:20385 · Training	100.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,958.10	
21000 · Accounting:21050 · Salary - Acct	47,529.14	
21000 · Accounting:21101 · Computer Support/Ware - Acct	6.33	
21000 · Accounting:21102 · Office - Acct	1,205.03	
21000 · Accounting:21103 · Postage - Acct	1,095.25	
23000 · Assessor:23100 · Salary - Asr	28,026.64	
23000 · Assessor:23101 · Dues - Asr	15.00	
23000 · Assessor:23103 · In-house Computer System - Asr	14,291.57	
23000 · Assessor:23106 · Office - Asr	178.20	
23000 · Assessor:23108 · Postage - Asr	195.30	
23000 · Assessor:23109 · Pricing Guides - Asr	440.00	
24000 · Board of Assessment Appeals:24100 · Advertising - TxR	137.81	
24000 · Board of Assessment Appeals:24101 · Conference - TxR	150.00	
25000 · Board of Education:25100 · Elementary Education	3,571,413.23	
25000 · Board of Education:25101 · Regional High School Education	2,378,629.00	
26000 · Board of Finance:26100 · Clerical Hire - Fin	1,336.68	
26000 · Board of Finance:26102 · Auditor - Fin	21,500.00	
26000 · Board of Finance:26104 · Legal Notices - Fin	527.40	
26000 · Board of Finance:26106 · Office - Fin	222.01	
26000 · Board of Finance:26110 · Training - Conferences & Dues	425.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	44,259.68	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	4,223.52	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	2,599.04	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	59,959.35	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	211.50	
27000 · Board of Selectmen:27105 · Conferences & Dues - Sel	16.00	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	211.80	
27000 · Board of Selectmen:27107 · Mileage - Sel	933.59	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	1,346.90	
27000 · Board of Selectmen:27109 · Postage - Sel	49.35	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.1 · Cc	1,607.40	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Ec	4,810.32	

Jun 30, 20

	Debit	Credit
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Tc	17,757.49	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.8 · W	144.60	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.10 · Lil	5,739.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	5,925.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.3 · Monument and Marl	2,475.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	1,556.77	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner	960.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:·	589.99	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	227.26	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	3,190.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	10,850.00	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipm	4,357.43	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Softwar	1,431.92	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-M	3,984.53	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.1 · IT	4,000.00	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · W	581.88	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	1,009.88	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	8,284.83	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	3,547.03	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	3,481.68	
29000 · Building Inspector:29050 · Town of Windham Contract	13,333.00	
29000 · Building Inspector:29100 · Salary - BI	7,631.21	
29000 · Building Inspector:29101 · Asst - Salary - BI	210.00	
29000 · Building Inspector:29103 · Fees - BI	55.85	
29000 · Building Inspector:29104 · Mileage - BI	335.59	
29000 · Building Inspector:29105 · Office - BI	458.44	
29000 · Building Inspector:29106 · Postage - BI	55.00	
30000 · Burning Official:30100 · Salary - BO	1,556.77	
30500 · Community Economic Development:30511 · Workshops	45.47	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	1,556.76	
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend	1,556.77	
31300 · Emergency Preparedness:31310 · Dues - EP	100.00	
31300 · Emergency Preparedness:31315 · Equipment - EP	298.27	
31300 · Emergency Preparedness:31320 · Mileage - EP	1,336.01	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	536.13	
31300 · Emergency Preparedness:31330 · Training - EP	120.08	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	13,795.55	
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing	1,544.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Al	2,077.75	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reiml	712.50	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insu	100,102.41	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay	7,620.72	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurar	1,224.00	

Jun 30, 20

	Debit	Credit
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time	6,118.87	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Pt	9,942.74	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physic	220.00	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	7,616.62	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	3,126.06	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	44,887.96	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	4,006.56	
32000 · Fire Marshal:32100 · Salary - FM	8,459.11	
32000 · Fire Marshal:32101 · Deputy Salary - FM	900.00	
33000 · Historic District Commission:33050 · Clerical Hire	203.04	
33000 · Historic District Commission:33102 · Legal Notices - HD	353.70	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	14,509.12	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	651.42	
34000 · Inland/Wetlands:34102 · Advertising - IWC	773.95	
34000 · Inland/Wetlands:34103 · Dues - IWC	65.00	
34000 · Inland/Wetlands:34106 · Office - IWC	395.70	
34000 · Inland/Wetlands:34107 · Postage - IWC	27.40	
35000 · Library:35100 · Salary - Lib	29,785.00	
35000 · Library:35101 · Assistant Librarian I - Lib	7,774.44	
35000 · Library:35102 · Assistant Librarian II - Lib	948.73	
35000 · Library:35103 · Clerical Hire - Lib	575.28	
35000 · Library:35105 · Books - Lib	5,934.37	
35000 · Library:35107 · Building Maintenance - Lib	4,642.47	
35000 · Library:35108 · Custodian - Lib	3,690.00	
35000 · Library:35109 · Dues - Lib	395.00	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,344.64	
35000 · Library:35112 · Equipment Purchase - Lib	113.70	
35000 · Library:35115 · Library Program - Lib	1,696.13	
35000 · Library:35116 · Mileage - Lib	225.69	
35000 · Library:35117 · Office - Lib	1,442.80	
35000 · Library:35118 · Periodicals - Lib	546.86	
35000 · Library:35122 · Training & Professional Develop	0.00	
35000 · Library:35123 · Videos - Lib	1,409.74	
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet	337.50	
35000 · Library:35125 · Utilities:35125.2 · Electricity	3,902.44	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	7,588.50	
35000 · Library:35125 · Utilities:35125.4 · Telephone	582.04	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	12,918.72	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	5,645.74	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	600.66	
36000 · Planning & Zoning:36102 · Advertising - PZ	571.69	
36000 · Planning & Zoning:36104 · Mileage - PZ	2,040.99	
36000 · Planning & Zoning:36105 · Office - PZ	368.33	
36000 · Planning & Zoning:36106 · Postage - PZ	74.85	

Jun 30, 20

	Debit	Credit
37000 · Police Protection:37100 · Resident Trooper Salary - RT	176,398.88	
37000 · Police Protection:37102 · Office Supplies - RT	72.56	
37000 · Police Protection:37103 · Radar Calibrations - RT	62.00	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	2,009.05	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	1,261.38	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	1,076.19	
38000 · Public Works:38100 · TARM Salaries - PW	142,397.78	
38000 · Public Works:38101 · TARM Overtime - PW	5,532.60	
38000 · Public Works:38102 · Snow Removal Salary - PW	12,065.25	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,490.45	
38000 · Public Works:38105 · Maintenance - PW	59.29	
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	2,004.43	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	40,042.50	
38000 · Public Works:38106 · Equipment Purchase - PW	9,587.84	
38000 · Public Works:38107 · Equipment Rental - PW	4,672.05	
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel	189.67	
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel	10,094.88	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	9,850.75	
38000 · Public Works:38109 · Infrastructure - PW	7,995.92	
38000 · Public Works:38110 · Road Maintenance - PW	7,710.87	
38000 · Public Works:38110 · Road Maintenance - PW:38110.1 · Rails to Trails	181.50	
38000 · Public Works:38111 · Safety Replacement/Training-PW	5,795.69	
38000 · Public Works:38112 · Salt - PW	8,528.86	
38000 · Public Works:38113 · Sand - PW	7,997.00	
38000 · Public Works:38114 · Security System - PW	4,426.79	
38000 · Public Works:38115 · Tree Removal - PW	7,733.46	
38000 · Public Works:38117 · Office/Shop Supplies	1,068.08	
38000 · Public Works:38118 · Mileage	40.83	
38000 · Public Works:38119 · OSHA Compliance	2,089.79	
38000 · Public Works:38120 · Safety Clothing	892.70	
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	179.11	
39000 · Recreation:39100 · Clerical Hire - Rec	473.76	
39000 · Recreation:39102 · Field Maint & Development - Rec	4,593.27	
39000 · Recreation:39105 · Activities - Rec	6,608.63	
39000 · Recreation:39106 · Sporting Equip - Rec	450.65	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	801.79	
40000 · Registrar Elections & Primaries:40100 · Registrars	6,169.70	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	2,171.09	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	140.00	
40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI	1,529.88	
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI	160.34	
40000 · Registrar Elections & Primaries:40105 · Mileage	111.45	
40000 · Registrar Elections & Primaries:40106 · Office - EI	259.70	
40000 · Registrar Elections & Primaries:40107 · Postage - EI	342.40	

Jun 30, 20

	Debit	Credit
40000 · Registrar Elections & Primaries:40108 · Printing - EI	63.40	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	600.00	
40000 · Registrar Elections & Primaries:40110 · Training/Certification	587.50	
40500 · Sanitation:40504 · Containers	0.00	
40500 · Sanitation:40510 · MSW & Collection	55,223.28	
40500 · Sanitation:40520 · Residential Collection	130,099.20	
40500 · Sanitation:40525 · Singlestream	6,978.60	
41000 · Senior Center:41050 · Salary - SS	32,688.74	
41000 · Senior Center:41051 · Senior Center Assistant	2,836.00	
41000 · Senior Center:41101 · Clerical Hire - SS	490.68	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	8,009.97	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	1,894.19	
41000 · Senior Center:41103 · Custodian - SS	3,675.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	2,995.17	
41000 · Senior Center:41109 · Office - SS	499.48	
41000 · Senior Center:41110 · Postage - SS	715.00	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	2,200.11	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	3,902.30	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	7,343.60	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	581.92	
42000 · Tax Collector:42050 · Town of Windham Contract	21,630.00	
42000 · Tax Collector:42103 · Collection Fees - Tax	2,022.16	
42000 · Tax Collector:42106 · Dues - Tax	112.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	4,729.15	
42000 · Tax Collector:42110 · Legal Notices - Tax	1,238.73	
42000 · Tax Collector:42112 · Office - Tax	564.00	
42000 · Tax Collector:42113 · Postage - Tax	1,137.75	
43000 · Town Clerk:43100 · Salary - TC	35,820.80	
43000 · Town Clerk:43101 · Assistant - TC	1,816.88	
43000 · Town Clerk:43102 · Conference/Training - TC	565.00	
43000 · Town Clerk:43103 · Copier Supplies - TC	1,345.78	
43000 · Town Clerk:43104 · Dues - TC	170.00	
43000 · Town Clerk:43105 · Historic Doc Preserv Grant - TC:43105.6 · Grant # 024-PC-20	5,500.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	3,544.81	
43000 · Town Clerk:43106 · Land Records - TC:43106.2 · Materials & Supplies	1,816.56	
43000 · Town Clerk:43107 · Legal Notices - TC	2,234.51	
43000 · Town Clerk:43108 · Mileage -TC	57.42	
43000 · Town Clerk:43109 · Office - TC	838.37	
43000 · Town Clerk:43110 · Postage - TC	546.35	
44000 · Town Memberships:44050 · Access	500.00	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	1,482.00	
44000 · Town Memberships:44101 · C.O.S.T.	725.00	
44000 · Town Memberships:44102 · Covenant Soup Kitchen	200.00	

	Jun 30, 20	
	Debit	Credit
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	4,858.51	
44000 · Town Memberships:44104 · Meals on Wheels	1,050.00	
44000 · Town Memberships:44106 · No Freeze Shelter	400.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44108 · United Social & Mental	1,613.50	
44000 · Town Memberships:44110 · Walking Weekend	250.00	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,128.95	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44500 · Transfer Station:44505 · Salary - Attendant	4,169.33	
44500 · Transfer Station:44517 · Containers	0.00	
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	165.00	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	13,588.55	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	1,723.39	
44500 · Transfer Station:44543 · Disposal - Singlestream	90.30	
44500 · Transfer Station:44545 · Disposal - Tires	709.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	10,545.00	
44500 · Transfer Station:44553 · Haul Singlestream	1,110.00	
44500 · Transfer Station:44555 · Light Iron		1,785.80
44500 · Transfer Station:44565 · Supplies	1,378.52	
45000 · Treasurer:45100 · Salary - Trs	8,439.52	
45000 · Treasurer:45102 · Mileage - Trs	729.47	
45000 · Treasurer:45103 · Office - Trs	120.00	
45500 · Tree Warden:45505 · Salary	1,556.77	
45500 · Tree Warden:45507 · Dues	55.00	
45500 · Tree Warden:45511 · Office Supplies	6.40	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	583.18	
47000 · Volunteer Fire Department:47101 · Dues	595.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	2,104.85	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	2,975.00	
47000 · Volunteer Fire Department:47103 · Equipment New	16,191.14	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	3,206.28	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance	7,569.25	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	1,349.79	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	2,201.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	6,666.78	
47000 · Volunteer Fire Department:47108 · Rental Expenses	1,390.00	
47000 · Volunteer Fire Department:47109 · Repairs	18,947.48	
47000 · Volunteer Fire Department:47110 · Stipends	24,999.38	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	1,870.76	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	3,368.96	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	2,613.49	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	1,062.18	
9999 · Town Expenses	0.00	

TOTAL

Jun 30, 20	
Debit	Credit
10,668,702.52	10,668,702.52

Town of Chaplin
Board of Finance
 July 2019 through June 2020

3:18 PM
 07/09/2020
 Accrual Basis

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

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

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07/09/2020

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
26000 - Board of Finance						
26100 - Clerical Hire - Fin						
Paycheck	07/03/2019	119001	Donna E Marsden	VOID:	0.00	0.00
Paycheck	07/03/2019	119010	Donna E Marsden		0.00	0.00
Paycheck	07/11/2019	DD3249	Kathleen K Scott	Direct Deposit	84.60	84.60
Paycheck	07/18/2019	119080	Donna E Marsden		0.00	84.60
Paycheck	07/25/2019	119114	Donna E Marsden		0.00	84.60
Paycheck	08/15/2019	DD3292	Kathleen K Scott	Direct Deposit	0.00	84.60
Paycheck	08/29/2019	DD3305	Kathleen K Scott	Direct Deposit	101.52	186.12
Paycheck	08/29/2019	119255	Donna E Marsden		0.00	186.12
Paycheck	09/19/2019	DD3331	Kathleen K Scott	Direct Deposit	84.60	270.72
Paycheck	10/17/2019	119468	Donna E Marsden		0.00	270.72
Paycheck	10/31/2019	119517	Donna E Marsden		0.00	270.72
Paycheck	10/31/2019	DD3370	Kathleen K Scott	Direct Deposit	0.00	270.72
Paycheck	11/27/2019	119663	Donna E Marsden		0.00	270.72
Paycheck	11/27/2019	DD3405	Kathleen K Scott	Direct Deposit	84.60	355.32
Paycheck	12/19/2019	DD3440	Kathleen K Scott	Direct Deposit	84.60	439.92
Paycheck	01/02/2020	1142	Donna E Marsden		0.00	439.92
Paycheck	01/30/2020	1285	Donna E Marsden		0.00	439.92
Paycheck	01/30/2020	DD3498	Kathleen K Scott	Direct Deposit	84.60	524.52
Paycheck	02/20/2020	DD3519	Kathleen K Scott	Direct Deposit	84.60	609.12
Paycheck	03/19/2020	DD3551	Kathleen K Scott	Direct Deposit	84.60	693.72
Paycheck	03/26/2020	DD3566	Kathleen K Scott	Direct Deposit	84.60	778.32
Paycheck	04/30/2020	DD3604	Kathleen K Scott	Direct Deposit	228.42	1,006.74
Paycheck	05/07/2020	DD3620	Kathleen K Scott	Direct Deposit	76.14	1,082.88
Paycheck	05/29/2020	DD3653	Kathleen K Scott	Direct Deposit	93.06	1,175.94
Paycheck	06/04/2020	DD3658	Kathleen K Scott	Direct Deposit	84.60	1,260.54
Paycheck	06/18/2020	DD3674	Kathleen K Scott	Direct Deposit	76.14	1,336.68
Total 26100 - Clerical Hire - Fin					1,336.68	1,336.68
26102 - Auditor - Fin						
Bill	09/10/2019	FY2018-2019	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Work for FY 2018-2019	1,000.00	1,000.00
Bill	11/04/2019	21473	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for the Audit of June 30, 2019	17,000.00	18,000.00
Bill	01/02/2020	01022020	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for the Audit of June 30, 2019	3,500.00	21,500.00
Total 26102 - Auditor - Fin					21,500.00	21,500.00
26104 - Legal Notices - Fin						
Bill	05/31/2020	May2020	Chronicle	Legal Notices	475.53	475.53
Bill	05/31/2020	05202020	Town of Hampton	Audit Report Notice	51.87	527.40
Total 26104 - Legal Notices - Fin					527.40	527.40

	Type	Date	Num	Name	Memo	Amount	Balance
26106 · Office - Fin							
	Bill	01/08/2020	1P9T-6KHR-WXLY	Amazon Capital Services	Budget Binders	114.97	114.97
	Bill	02/03/2020	100051104	Cardmember Service	Budget - Avery Pre Printed Tabs - 1-50	73.89	188.86
	Bill	02/24/2020	9809110900	Staples	Staples - Avery Binders for Budget Books	8.32	197.18
	Bill	04/19/2020	193433295	Cardmember Service	GoToMeeting	24.83	222.01
Total 26106 · Office - Fin						<u>222.01</u>	<u>222.01</u>
26110 · Training - Conferences & Dues							
	Bill	01/21/2020	1226133825	Cardmember Service	COST 2020 CT Town Meeting - D. Weingart and	170.00	170.00
	Bill	01/21/2020	1226222247	Cardmember Service	COST 2020 CT Town Meeting - W. Rose IV, A. F	255.00	425.00
Total 26110 · Training - Conferences & Dues						<u>425.00</u>	<u>425.00</u>
Total 26000 · Board of Finance						<u>24,011.09</u>	<u>24,011.09</u>
TOTAL						<u>24,011.09</u>	<u>24,011.09</u>

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

	3300.5 - Repair Damage Curbs (3300 - Education)	3300.10 - Cafeteria Tables (3300 - Education)	3300.11 - Smoke Detectors (3300 - Education)	3300.12 - Flooring (3300 - Education)	3300.13 - Fencing PreK (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)
Income						
4100 - Beginning Equity	970.00	2,900.93	2,540.00	0.00	0.00	0.00
4200 - State Funding	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Town Funding	0.00	0.00	0.00	0.00	1,590.00	11,500.00
4400 - CIP Internal Transfer	-970.00	-2,900.93	-2,540.00	0.00	6,410.93	0.00
4700 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	8,000.93	11,500.00
Gross Profit	0.00	0.00	0.00	0.00	8,000.93	11,500.00
Expense						
5100 - Expenses	0.00	0.00	0.00	12,900.17	7,055.48	11,957.00
9999 - Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	12,900.17	7,055.48	11,957.00
Net Income	0.00	0.00	0.00	-12,900.17	945.45	-457.00

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

	Total 3300 - Education	3325.1 - Handicap Access (3325 - Library/Senior Center)	3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)	Total 3325 - Library/Senior Center	3305.4 - Roads (3305 - Public Works Dept)
Income					
4100 - Beginning Equity	6,410.93	3,115.22	14,700.00	17,815.22	15,387.44
4200 - State Funding	0.00	0.00	0.00	0.00	0.00
4300 - Town Funding	13,090.00	0.00	0.00	0.00	204,648.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4700 - Misc Income	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	19,500.93	3,115.22	14,700.00	17,815.22	220,035.44
Gross Profit	19,500.93	3,115.22	14,700.00	17,815.22	220,035.44
Expense					
5100 - Expenses	31,912.65	441.26	8,860.00	9,301.26	242,516.04
9999 - Close-Outs	0.00	0.00	0.00	0.00	0.00
Total Expense	31,912.65	441.26	8,860.00	9,301.26	242,516.04
Net Income	-12,411.72	2,673.96	5,840.00	8,513.96	-22,480.60

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

	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	4,950.00	690,134.26	6,062.82	0.00	0.00
4200 - State Funding	0.00	0.00	0.00	0.00	0.00
4300 - Town Funding	25,000.00	0.00	20,000.00	20,000.00	55,000.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4700 - Misc Income	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	29,950.00	690,134.26	26,062.82	20,000.00	55,000.00
Gross Profit	29,950.00	690,134.26	26,062.82	20,000.00	55,000.00
Expense					
5100 - Expenses	25,250.00	684,628.98	164.81	4,403.00	45,550.89
9999 - Close-Outs	0.00	0.00	0.00	0.00	0.00
Total Expense	25,250.00	684,628.98	164.81	4,403.00	45,550.89
Net Income	4,700.00	5,505.28	25,898.01	15,597.00	9,449.11

Capital Improvement Fund
Profit & Loss by Class
 July 2019 through June 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)
Income					
4100 - Beginning Equity	0.00	0.00	0.00	716,534.52	0.00
4200 - State Funding	0.00	0.00	0.00	0.00	1,740.33
4300 - Town Funding	10,000.00	50,000.00	30,000.00	414,648.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4700 - Misc Income	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	10,000.00	50,000.00	30,000.00	1,131,182.52	1,740.33
Gross Profit	10,000.00	50,000.00	30,000.00	1,131,182.52	1,740.33
Expense					
5100 - Expenses	0.00	0.00	26,241.10	1,028,754.82	5,824.54
9999 - Close-Outs	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	26,241.10	1,028,754.82	5,824.54
Net Income	10,000.00	50,000.00	3,758.90	102,427.70	-4,084.21

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

	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)	Total 3315 - Grants	3320.1 - Assessor Revaluation (3320 - General Government)
Income					
4100 - Beginning Equity	109,929.83	109,929.83	0.00	109,929.83	8,935.80
4200 - State Funding	0.00	1,740.33	0.00	1,740.33	0.00
4300 - Town Funding	0.00	0.00	10,000.00	10,000.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4700 - Misc Income	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	109,929.83	111,670.16	10,000.00	121,670.16	8,935.80
Gross Profit	109,929.83	111,670.16	10,000.00	121,670.16	8,935.80
Expense					
5100 - Expenses	40,116.13	45,940.67	0.00	45,940.67	6,442.80
9999 - Close-Outs	0.00	0.00	0.00	0.00	0.00
Total Expense	40,116.13	45,940.67	0.00	45,940.67	6,442.80
Net Income	69,813.70	65,729.49	10,000.00	75,729.49	2,493.00

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

	3320.4 - Plan of Development (3320 - General Government)	3320.9 - Museum (3320 - General Government)	3320.11a - Playscape @ Park (3320.11 - Playscape)	Total 3320.11 - Playscape (3320 - General Government)	3320.12 - HVAC Town Hall (3320 - General Government)
Income					
4100 - Beginning Equity	10,292.57	35,000.00	0.00	0.00	331.00
4200 - State Funding	0.00	0.00	0.00	0.00	0.00
4300 - Town Funding	0.00	0.00	0.00	0.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4700 - Misc Income	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	10,292.57	35,000.00	0.00	0.00	331.00
Gross Profit	10,292.57	35,000.00	0.00	0.00	331.00
Expense					
5100 - Expenses	0.00	0.00	0.00	0.00	1,123.83
9999 - Close-Outs	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	1,123.83
Net Income	10,292.57	35,000.00	0.00	0.00	-792.83

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

	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)	3340.9 - Fire Hose (3340 - Public Safety)
Income						
4100 - Beginning Equity	0.00	54,559.37	10,625.00	5,001.55	7,108.64	10,000.00
4200 - State Funding	0.00	0.00	0.00	0.00	0.00	0.00
4300 - Town Funding	5,000.00	5,000.00	0.00	0.00	6,000.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00
4700 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	5,000.00	59,559.37	10,625.00	5,001.55	13,108.64	10,000.00
Gross Profit	5,000.00	59,559.37	10,625.00	5,001.55	13,108.64	10,000.00
Expense						
5100 - Expenses	0.00	7,566.63	0.00	4,990.00	0.00	0.00
9999 - Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	7,566.63	0.00	4,990.00	0.00	0.00
Net Income	5,000.00	51,992.74	10,625.00	11.55	13,108.64	10,000.00

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

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 Accrual Basis

	3340.13 - Vehicle Replacement (3340 - Public Safety)	3340.16 - Ambulance Corps (3340 - Public Safety)	3340.18 - SCBA System (3340 - Public Safety)	Total 3340 - Public Safety	Unclassified	TOTAL
Income						
4100 - Beginning Equity	70,000.00	0.00	0.00	92,110.19	0.00	1,007,985.06
4200 - State Funding	0.00	0.00	0.00	0.00	0.00	1,740.33
4300 - Town Funding	25,000.00	30,000.00	0.00	61,000.00	0.00	503,738.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00
4700 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00
Total Income	95,000.00	30,000.00	150,000.00	303,110.19	0.00	1,663,463.39
Gross Profit	95,000.00	30,000.00	150,000.00	303,110.19	0.00	1,663,463.39
Expense						
5100 - Expenses	0.00	0.00	0.00	4,990.00	0.00	1,128,466.03
9999 - Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	4,990.00	0.00	1,128,466.03
Net Income	95,000.00	30,000.00	150,000.00	298,120.19	0.00	534,997.36