

Town of Chaplin
Budget vs Actual
 July 2019 through April 2020

	Jul '19 - Apr 20	Budget
Ordinary Income/Expense		
Income		
11000 - Miscellaneous Revenues		
11135 - Elementary School		
11135.3 - Sch Bus Fuel Reimbursement	10,094.88	18,000.00
Total 11135 - Elementary School	10,094.88	18,000.00
11150 - Investment Interest	23,752.02	16,000.00
11155 - Miscellaneous Revenues	6,736.81	5,000.00
11180 - Webster Bank F2F Income	697.62	750.00
Total 11000 - Miscellaneous Revenues	41,281.33	39,750.00
14000 - Receipts for Town Services		
14105 - Building Permits		
14105.0 - Building Permits	6,848.34	8,000.00
14105.1 - CT Education Fee	-2.85	0.00
14105 - Building Permits - Other	337.00	0.00
Total 14105 - Building Permits	7,182.49	8,000.00
14107 - Cemeteries		
14107.0 - Cemeteries	0.00	500.00
14107.3 - Plot Sales	570.00	0.00
Total 14107 - Cemeteries	570.00	500.00
14110 - Conveyance Tax	14,426.37	15,000.00
14120 - Dog Licenses	450.50	600.00
14125 - Dog Surcharges	103.00	0.00
14127 - Fire Marshal Fees	180.00	
14130 - Historic Commission	225.00	150.00
14135 - Inland/Wetlands		
14135.1 - Application Fees	855.00	500.00
14135.2 - Permits and Regulations	110.00	250.00
14135 - Inland/Wetlands - Other	100.00	0.00
Total 14135 - Inland/Wetlands	1,065.00	750.00
14140 - Pistol Permits	490.00	850.00
14145 - Planning and Zoning Permits		
14145.1 - Application Fees	2,010.00	2,000.00
14145.2 - DEP Land Use Forms	254.00	600.00
14145.4 - Zoning Ordinance Fines	6,000.00	0.00
Total 14145 - Planning and Zoning Permits	8,264.00	2,600.00
14150 - Rentals Collected		
14150.2 - Firehouse Hall Rental	550.00	1,500.00
Total 14150 - Rentals Collected	550.00	1,500.00
14155 - Transfer Station Fees	6,585.50	6,000.00
14157 - Town Clerk Revenue		

	Jul '19 - Apr 20	Budget
14157.0 · C. Payment JNL ID NBR	370.50	0.00
14157.1 · Copies	1,237.00	2,000.00
14157.2 · Recording Fees	7,316.00	8,250.00
14157.3 · Recording Fees-Reserved CGS7-34		
4157.3a · Town Connecticut State Library	186.00	0.00
4157.3b · Town Land Preservation	365.00	0.00
4157.3c · Town LOCIP	558.00	0.00
4157.3d · Town MERS	270.00	0.00
4157.3e · State MERS Assignor/Releasor	-330.00	0.00
4157.3f · State MERS - Grantor/Grantee	-110.00	0.00
4157.3g · State Community Investment	-232.00	0.00
4157.3h · State Historic GP-0005	-113.00	0.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	594.00	0.00
14157.4 · Trade Name	20.00	60.00
Total 14157 · Town Clerk Revenue	9,537.50	10,310.00
14158 · Vital Statistics		
14158.0 · Vitals Statistics	0.00	1,100.00
14158.1 · Certified Copies	1,895.00	0.00
14158.2 · Marriage Licenses - Town	96.00	0.00
Total 14158 · Vital Statistics	1,991.00	1,100.00
Total 14000 · Receipts for Town Services	51,620.36	47,360.00
15000 · Reimbursements in Lieu of Taxes		
15105 · Disability Exemption	395.29	335.00
15118 · Municipal Stabilization Grant	34,779.00	34,779.00
15120 · Pequot State Property	48,701.33	73,052.00
15125 · State Property Reimbursement	31,817.00	31,817.00
15130 · Veterans Exemption	391.32	415.00
Total 15000 · Reimbursements in Lieu of Taxes	116,083.94	140,398.00
16000 · State Education Funding		
16100 · Adult Education	2,024.00	2,916.00
16105 · Education Cost Sharing (K-12)	853,562.00	1,707,124.00
16120 · Special Education	872,747.00	0.00
Total 16000 · State Education Funding	1,728,333.00	1,710,040.00
17000 · State and Federal Funding		
17100 · Circuit Court	3,025.00	3,020.00
17110 · Historic Doc Preserv Grant	5,500.00	5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00
17130 · Town Aid Road	186,806.13	186,833.00
Total 17000 · State and Federal Funding	195,331.13	195,954.00
18000 · Tax Collector Revenue		
18100 · Collection Fees	0.05	0.00
18105 · Contributions	3.74	0.00
18110 · Current Year Taxes	6,176,516.43	7,009,202.00
18111 · Current Interest/Liens/Fees	9,163.28	0.00

	Jul '19 - Apr 20	Budget
18112 · Current Year On-Line Taxes	228,395.68	0.00
18113 · Current On-Line Int/Liens/Fees	5,183.70	0.00
18114 · ANRG Collection Fees	2,106.62	0.00
18130 · Prior Year Taxes	78,020.97	50,000.00
18131 · Prior Interest/Liens/Fees	17,403.80	30,000.00
18132 · Prior Year On-Line Taxes	1,858.65	0.00
18133 · Prior On-Line Int/Liens/Fees	892.45	0.00
18150 · Telecommunications Property Tax	2,616.58	3,500.00
Total 18000 · Tax Collector Revenue	6,522,161.95	7,092,702.00
Total Income	8,654,811.71	9,226,204.00
Gross Profit	8,654,811.71	9,226,204.00
Expense		
20000 · CIP and Debt Service		
20025 · Capital Nonrecurring - CIP	503,738.00	503,738.00
20080 · Debt Service - Energy Projects		
20080.2 · Town Hall	801.38	801.32
Total 20080 · Debt Service - Energy Projects	801.38	801.32
20090 · Lease -Canon Financial Services		
20090.1 · Senior Center	2,032.76	2,465.00
20090.2 · Town Clerk	2,032.76	2,465.00
20090.3 · Town Hall	2,032.73	2,465.00
20090 · Lease -Canon Financial Services - Other	432.74	0.00
Total 20090 · Lease -Canon Financial Services	6,530.99	7,395.00
Total 20000 · CIP and Debt Service	511,070.37	511,934.32
20100 · General Expenses		
20125 · Ambulance Assessment	16,333.33	28,000.00
20127 · Animal Control - NECCOG	7,059.15	7,060.00
20130 · Bank Service Charges		
20130.0 · Service Charges	30.00	0.00
20130.1 · Webster F2F Service Fee - 9046	1,178.06	0.00
20130 · Bank Service Charges - Other	0.00	1,400.00
Total 20130 · Bank Service Charges	1,208.06	1,400.00
20135 · Cellular Phones	3,090.30	5,000.00
20150 · Chaplin Special Needs	250.00	500.00
20156 · Contracted Services	148.00	4,000.00
20160 · Donations	0.00	200.00
20175 · Eastern Highlands Health Dist.	12,146.24	12,150.00
20180 · Flags	616.12	600.00
20230 · Town Insurance		
20230.2 · Liability - Auto - Property	34,963.85	39,000.00
20230.3 · Workers' Compensation	30,754.00	33,000.00
Total 20230 · Town Insurance	65,717.85	72,000.00
20250 · Legal Fees	2,580.00	3,000.00
20260 · Municipal Agent for Elderly	1,660.50	1,992.59

	Jul '19 - Apr 20	Budget
20280 · Official Record Destruction	1,150.00	200.00
20300 · Paramedics	2,286.00	2,400.00
20350 · Probate Court	740.00	740.00
20375 · Town Counsel	8,250.00	9,000.00
20385 · Training	100.00	200.00
20425 · 911 Dispatch Fees	4,958.10	4,959.00
Total 20100 · General Expenses	128,293.65	153,401.59
21000 · Accounting		
21050 · Salary - Acct	40,216.88	47,529.14
21100 · Assistant	0.00	1,200.00
21101 · Computer Support/Ware - Acct	-145.15	500.00
21102 · Office - Acct	393.26	1,000.00
21103 · Postage - Acct	589.25	1,100.00
Total 21000 · Accounting	41,054.24	51,329.14
23000 · Assessor		
23100 · Salary - Asr	23,714.90	28,026.64
23101 · Dues - Asr	15.00	20.00
23103 · In-house Computer System - Asr	14,291.57	14,313.00
23105 · Mileage - Asr	0.00	250.00
23106 · Office - Asr	178.20	300.00
23108 · Postage - Asr	195.30	270.00
23109 · Pricing Guides - Asr	440.00	450.00
Total 23000 · Assessor	38,834.97	43,629.64
24000 · Board of Assessment Appeals		
24100 · Advertising - TxR	137.81	250.00
24101 · Conference - TxR	150.00	0.00
24102 · Postage - TxR	0.00	20.00
24103 · Supplies - TxR	0.00	40.00
Total 24000 · Board of Assessment Appeals	287.81	310.00
25000 · Board of Education		
25100 · Elementary Education	2,936,046.13	3,743,993.00
25101 · Regional High School Education	2,162,314.50	2,407,802.00
Total 25000 · Board of Education	5,098,360.63	6,151,795.00
26000 · Board of Finance		
26100 · Clerical Hire - Fin	1,006.74	1,375.00
26101 · Accounting Services - Fin	0.00	250.00
26102 · Auditor - Fin	21,500.00	21,500.00
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00
26104 · Legal Notices - Fin	0.00	200.00
26106 · Office - Fin	221.69	250.00
26107 · Postage - Fin	0.00	25.00
26109 · Technical Assistance - Fin	0.00	500.00
26110 · Training - Conferences & Dues	425.00	750.00
Total 26000 · Board of Finance	23,153.43	26,200.00

	Jul '19 - Apr 20	Budget
27000 - Board of Selectmen		
27100 - 1st Selectman's Salary - Sel	37,450.60	44,259.68
27101 - 2nd Selectman's Salary - Sel	3,573.68	4,223.52
27102 - 3rd Selectman's Salary - Sel	1,949.28	4,223.52
27103 - Admin Assistant Salary - Sel	50,734.86	59,959.35
27104 - Secretary Salary - Sel	76.14	0.00
27105 - Conferences & Dues - Sel	16.00	300.00
27106 - Legal Notices - Sel	211.80	850.00
27107 - Mileage - Sel	933.59	500.00
27108 - Office Supplies - Sel	1,155.92	700.00
27109 - Postage - Sel	49.35	150.00
Total 27000 - Board of Selectmen	96,151.22	115,166.07
28000 - Building, Grounds Maintenance		
28075 - Building Maintenance - Town		
28075.0 - Building Maintenance Budget	0.00	20,000.00
28075.1 - Community Center	1,607.40	0.00
28075.2 - Edward Garrison Park	4,810.32	0.00
28075.6 - Town Hall	5,808.17	0.00
28075.8 - William Ross Library	144.60	0.00
2807.10 - Library-Senior Center	5,739.00	
Total 28075 - Building Maintenance - Town	18,109.49	20,000.00
28080 - Cemeteries		
28080.1 - Grounds Maintenance	0.00	100.00
28080.2 - Lawn Maintenance	4,937.50	9,000.00
28080.3 - Monument and Marker Maintenance	1,300.00	3,000.00
28080.4 - Cemetery Stipend	1,197.51	1,556.77
28080.5 - Monument & Corner Posts Purchas	320.00	0.00
28080.6 - Cemetery Software		
28080.b - Maintenance and Supplies	589.99	1,500.00
Total 28080.6 - Cemetery Software	589.99	1,500.00
Total 28080 - Cemeteries	8,345.00	15,156.77
28101 - Cleaning Supplies	205.26	300.00
28102 - Custodian - Town	2,590.00	3,750.00
28105 - Grounds Maintenance	9,100.00	10,000.00
28106 - Hardware and Software		
28106.1 - Equipment Purchase/Hardware	3,188.34	1,500.00
28106.2 - Software	1,583.40	3,000.00
28106.3 - MS E-Mail Exchange	3,984.53	4,200.00
Total 28106 - Hardware and Software	8,756.27	8,700.00
28109 - Web Development/IT Support		
28109.1 - IT Support	4,000.00	4,000.00
28109.5 - Web Development and Maintenance	581.88	1,000.00
Total 28109 - Web Development/IT Support	4,581.88	5,000.00
28115 - Utilities		

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28115.1 · Cable/Internet	839.90	985.00
28115.2 · Electricity	7,113.88	8,500.00
28115.3 · Heating Fuel/Propane	3,547.03	4,000.00
28115.4 · Telephone	2,705.88	3,000.00
Total 28115 · Utilities	14,206.69	16,485.00
Total 28000 · Building, Grounds Maintenance	65,894.59	79,391.77
29000 · Building Inspector		
29050 · Town of Windham Contract	13,333.00	
29100 · Salary - BI	7,631.21	19,841.16
29101 · Asst - Salary - BI	210.00	515.00
29102 · Dues - BI	0.00	100.00
29103 · Fees - BI	55.85	200.00
29104 · Mileage - BI	200.00	600.00
29105 · Office - BI	458.44	150.00
29106 · Postage - BI	55.00	100.00
Total 29000 · Building Inspector	21,943.50	21,506.16
30000 · Burning Official		
30100 · Salary - BO	1,317.36	1,556.77
30101 · Mileage - BO	0.00	100.00
30102 · Office Supplies	0.00	100.00
Total 30000 · Burning Official	1,317.36	1,756.77
30500 · Community Economic Development		
30501 · Brochure & Business Outreach	0.00	200.00
30505 · Mileage	0.00	60.00
30507 · Postage	0.00	40.00
30509 · Printing	0.00	50.00
30511 · Workshops	45.47	180.00
Total 30500 · Community Economic Development	45.47	530.00
31000 · Conservation Commission		
31101 · Dues - Conserv	0.00	60.00
31102 · Maps - Conserv	0.00	250.00
31103 · Printing - Conserv	0.00	50.00
31104 · Workshops - Conserv	0.00	145.00
Total 31000 · Conservation Commission	0.00	505.00
31300 · Emergency Preparedness		
31301 · EMD Stipend	3,458.67	1,556.77
31302 · Deputy EMD Stipend	1,167.60	1,556.77
31305 · Diaster Recovery- EP	0.00	1,200.00
31310 · Dues - EP	100.00	150.00
31315 · Equipment - EP	298.27	600.00
31317 · Maintenance/Repairs	0.00	500.00
31320 · Mileage - EP	1,128.43	2,010.00
31325 · Office Supplies - EP	536.13	450.00
31330 · Training - EP	120.08	150.00

	Jul '19 - Apr 20	Budget
Total 31300 - Emergency Preparedness	6,809.18	8,173.54
31500 - Employee Fringe Benefits & Cost		
31505 - Annuity Match Expense	12,500.33	20,100.00
31510 - Drug & Alcohol Testing	1,445.00	1,300.00
31515 - Employee Benefits		
31515.1 - Bereavement Time	0.00	4,300.00
31515.2 - Clothing Allowance	1,204.60	1,200.00
31515.3 - Food Reimbursements	600.00	1,300.00
31515.4 - Health Insurance	77,186.65	118,000.00
31515.5 - Holiday Pay - 13 Days	6,991.20	8,000.00
31515.6 - Life Insurance	1,224.00	1,350.00
31515.7 - Sick Time	5,200.06	7,300.00
31515.8 - Vacation/Personal Time	9,254.10	11,600.00
31515.9 - DOT Physicals	110.00	350.00
Total 31515 - Employee Benefits	101,770.61	153,400.00
31516 - Longevity	6,417.43	7,617.00
31517 - Payroll Expenses	2,701.80	3,500.00
31520 - Social Security	38,183.87	47,000.00
31525 - Unemployment Compensation	3,583.00	1,000.00
Total 31500 - Employee Fringe Benefits & Cost	166,602.04	233,917.00
32000 - Fire Marshal		
32100 - Salary - FM	7,134.62	8,459.11
32101 - Deputy Salary - FM	675.00	900.00
32104 - Mileage - FM	20.70	0.00
Total 32000 - Fire Marshal	7,830.32	9,359.11
33000 - Historic District Commission		
33050 - Clerical Hire	203.04	206.00
33101 - Grant Proposals - HD	0.00	100.00
33102 - Legal Notices - HD	353.70	300.00
33103 - Office Supplies - HD	0.00	100.00
33104 - Postage - HD	0.00	35.00
Total 33000 - Historic District Commission	556.74	741.00
34000 - Inland/Wetlands		
34100 - Agent Salary - IWC	12,276.89	14,509.12
34101 - Clerical Hire - IWC	583.74	994.00
34102 - Advertising - IWC	503.04	620.00
34103 - Dues - IWC	65.00	60.00
34106 - Office - IWC	380.71	0.00
34107 - Postage - IWC	27.40	0.00
34108 - Professional Technical Asst IWC	0.00	150.00
Total 34000 - Inland/Wetlands	13,836.78	16,333.12
35000 - Library		
35100 - Salary - Lib	25,202.76	29,785.00
35101 - Assistant Librarian I - Lib	6,686.76	8,932.16

	Jul '19 - Apr 20	Budget
35102 · Assistant Librarian II - Lib	564.78	451.00
35103 · Clerical Hire - Lib	499.14	812.00
35105 · Books - Lib	5,241.04	6,550.00
35107 · Building Maintenance - Lib	3,847.47	4,200.00
35108 · Custodian - Lib	2,650.00	3,870.00
35109 · Dues - Lib	495.00	320.00
35111 · Equipment Maintenance - Lib		
35111.2 · Software	1,344.64	0.00
35111 · Equipment Maintenance - Lib - Other	0.00	1,200.00
Total 35111 · Equipment Maintenance - Lib	1,344.64	1,200.00
35112 · Equipment Purchase - Lib	113.70	600.00
35115 · Library Program - Lib	1,230.18	1,750.00
35116 · Mileage - Lib	167.04	350.00
35117 · Office - Lib	1,235.32	1,500.00
35118 · Periodicals - Lib	446.86	500.00
35122 · Training & Professional Develop	0.00	200.00
35123 · Videos - Lib	1,152.52	1,650.00
35125 · Utilities		
35125.1 · Cable/Internet	337.50	600.00
35125.2 · Electricity	3,283.95	7,000.00
35125.3 · Heating Fuel/Propane	6,275.97	8,200.00
35125.4 · Telephone	483.70	630.00
Total 35125 · Utilities	10,381.12	16,430.00
Total 35000 · Library	61,258.33	79,100.16
36000 · Planning & Zoning		
36100 · Agent Salary - PZ		
36100.0 · Agent Salary	11,042.35	17,714.69
36100.1 · Additional Enforcement	4,699.25	2,705.36
Total 36100 · Agent Salary - PZ	15,741.60	20,420.05
36101 · Clerical Hire - PZ	600.66	845.00
36102 · Advertising - PZ	571.69	1,000.00
36104 · Mileage - PZ	1,731.76	2,000.00
36105 · Office - PZ	368.33	100.00
36106 · Postage - PZ	74.85	100.00
36107 · Technical Assistance - PZ	0.00	500.00
Total 36000 · Planning & Zoning	19,088.89	24,965.05
37000 · Police Protection		
37100 · Resident Trooper Salary - RT	0.00	199,552.00
37102 · Office Supplies - RT	72.56	200.00
37103 · Radar Calibrations - RT	62.00	200.00
37104 · Utilities		
37104.1 · Cable/Internet	1,492.43	1,900.00
37104.2 · Electricity	1,107.64	750.00
37104.3 · Heating Fuel/Propane	898.20	1,200.00

	Jul '19 - Apr 20	Budget
Total 37104 · Utilities	3,498.27	3,850.00
Total 37000 · Police Protection	3,632.83	203,802.00
38000 · Public Works		
38100 · TARM Salaries - PW	119,458.75	138,000.00
38101 · TARM Overtime - PW	4,943.76	5,500.00
38102 · Snow Removal Salary - PW	12,065.25	23,000.00
38104 · Engineering/Tech Assistance-PW	5,490.45	5,490.45
38105 · Maintenance - PW		
38105.1 · Building	1,354.28	0.00
38105.2 · Equipment	29,168.73	0.00
38105 · Maintenance - PW - Other	814.60	32,000.00
Total 38105 · Maintenance - PW	31,337.61	32,000.00
38106 · Equipment Purchase - PW	1,564.24	2,500.00
38107 · Equipment Rental - PW	3,172.05	4,000.00
38108 · Fuel - PW		
38108.1 · Building Fuel	189.67	2,000.00
38108.2 · Bus Fuel	7,070.24	18,000.00
38108.3 · Equipment Fuel - PW	12,052.06	12,000.00
Total 38108 · Fuel - PW	19,311.97	32,000.00
38109 · Infrastructure - PW	1,934.66	8,000.00
38110 · Road Maintenance - PW	6,109.49	8,000.00
38111 · Safety Replacement/Training-PW	3,342.49	4,500.00
38112 · Salt - PW	8,528.86	24,000.00
38113 · Sand - PW	7,997.00	8,000.00
38114 · Security System - PW	1,200.00	325.00
38115 · Tree Removal - PW	7,733.46	8,000.00
38117 · Office/Shop Supplies	926.13	1,300.00
38118 · Mileage	40.83	200.00
38119 · OSHA Compliance	2,046.49	5,000.00
38120 · Safety Clothing	853.97	1,800.00
Total 38000 · Public Works	238,057.46	311,615.45
39000 · Recreation		
39100 · Clerical Hire - Rec	473.76	892.00
39102 · Field Maint & Development - Rec	1,382.55	4,000.00
39104 · Postage - Rec	0.00	20.00
39105 · Activities - Rec	6,608.63	7,500.00
39106 · Sporting Equip - Rec	450.65	2,500.00
39115 · Utilities		
39115.2 · Electricity	671.22	850.00
Total 39115 · Utilities	671.22	850.00
Total 39000 · Recreation	9,586.81	15,762.00
40000 · Registrar Elections & Primaries		
40100 · Registrars	4,784.35	8,240.00
40101 · Election Hire - EI	2,171.09	7,156.00

	Jul '19 - Apr 20	Budget
40102 · Conferences/Dues	140.00	500.00
40103 · Election Expenses - EI	1,529.88	2,500.00
40104 · Legal Notices - EI	160.34	350.00
40105 · Mileage	102.13	500.00
40106 · Office - EI	80.75	300.00
40107 · Postage - EI	342.40	250.00
40108 · Printing - EI	63.40	1,200.00
40109 · Tabulator Maintenance	600.00	600.00
40110 · Training/Certification	527.50	800.00
Total 40000 · Registrar Elections & Primaries	10,501.84	22,396.00
40500 · Sanitation		
40504 · Containers	160.00	0.00
40510 · MSW & Collection	45,800.23	58,000.00
40520 · Residential Collection	108,416.00	128,000.00
40525 · Singlestream	5,745.00	9,000.00
Total 40500 · Sanitation	160,121.23	195,000.00
41000 · Senior Center		
41100 · Salary - SS	27,659.72	32,688.74
41101 · Clerical Hire - SS	418.77	774.00
41102 · Food Service Operations - SS		
41102.1 · Cook	7,601.55	10,438.00
41102.2 · Assistant Cook	1,795.95	4,795.00
Total 41102 · Food Service Operations - SS	9,397.50	15,233.00
41103 · Custodian - SS	3,000.00	3,900.00
41105 · Senior Center Assistant	2,708.00	3,552.00
41106 · Maintenance/Supplies - SS	2,822.15	6,200.00
41109 · Office - SS	39.82	775.00
41110 · Postage - SS	440.00	425.00
41115 · Utilities		
41115.1 · Cable/Internet	1,828.52	2,030.00
41115.2 · Electricity	3,283.84	7,000.00
41115.3 · Heating Fuel/Propane	7,025.55	9,800.00
41115.4 · Telephone	483.60	630.00
Total 41115 · Utilities	12,621.51	19,460.00
Total 41000 · Senior Center	59,107.47	83,007.74
42000 · Tax Collector		
42050 · Town of Windham Contract	21,630.00	21,000.00
42103 · Collection Fees - Tax	1,301.33	5,000.00
42104 · Conference - Tax	0.00	718.00
42106 · Dues - Tax	112.00	100.00
42108 · In-house Computer System - Tax	4,432.40	6,700.00
42110 · Legal Notices - Tax	1,238.73	2,200.00
42112 · Office - Tax	564.00	1,100.00
Total 42000 · Tax Collector	29,278.46	36,818.00

	Jul '19 - Apr 20	Budget
43000 - Town Clerk		
43100 - Salary - TC	30,309.84	35,820.80
43101 - Assistant - TC	1,816.88	6,786.00
43102 - Conference/Training - TC	565.00	1,120.00
43103 - Copier Supplies - TC	0.00	1,250.00
43104 - Dues - TC	170.00	170.00
43105 - Historic Doc Preserv Grant - TC		
43105.0 - Historic Doc Preservation Grant	0.00	4,500.00
43105.6 - Grant # 024-PC-20	5,500.00	
Total 43105 - Historic Doc Preserv Grant - TC	5,500.00	4,500.00
43106 - Land Records - TC		
43106.0 - Land Records	0.00	4,600.00
43106.1 - Data Processing	3,213.88	0.00
43106.2 - Materials & Supplies	449.63	0.00
Total 43106 - Land Records - TC	3,663.51	4,600.00
43107 - Legal Notices - TC	1,749.48	4,000.00
43108 - Mileage -TC	57.42	400.00
43109 - Office - TC	313.88	550.00
43110 - Postage - TC	253.10	500.00
Total 43000 - Town Clerk	44,399.11	59,696.80
44000 - Town Memberships		
44050 - Access	500.00	500.00
44055 - Area Trail Maintenance Program	250.00	250.00
44100 - CT Conference of Municipalities	1,482.00	1,482.00
44101 - C.O.S.T.	725.00	725.00
44102 - Covenant Soup Kitchen	200.00	200.00
44103 - Dial-a-Ride - WRTD	4,858.51	4,858.51
44104 - Meals on Wheels	1,050.00	1,050.00
44106 - No Freeze Shelter	400.00	400.00
44107 - Sexual Assault Crisis	825.00	825.00
44108 - United Social & Mental	1,613.50	1,613.50
44110 - Walking Weekend	250.00	250.00
44111 - WINCOG/NECCOG	2,128.95	2,142.00
44112 - Windham Region Com Council - VA	1,000.00	1,000.00
44113 - Capital Region Purchasing Council	500.00	500.00
Total 44000 - Town Memberships	15,782.96	15,796.01
44500 - Transfer Station		
44505 - Salary - Attendant	3,429.57	9,000.00
44510 - Salary - Assistant	0.00	521.00
44525 - Disposal - Anti-Freeze	165.00	500.00
44530 - Disposal - Bulky Waste	11,073.40	15,000.00
44535 - Disposal - Household Chemicals	279.27	2,000.00
44540 - Disposal - Refrigerant	0.00	750.00
44543 - Disposal - Singlestream	62.40	0.00

	Jul '19 - Apr 20	Budget
44545 · Disposal - Tires	667.50	600.00
44550 · Haul Bulky Waste and Iron	8,510.00	11,500.00
44553 · Haul Singlestream	740.00	0.00
44555 · Light Iron	-1,548.30	-1,750.00
44560 · Permit Fees	0.00	400.00
44565 · Supplies	1,083.36	700.00
Total 44500 · Transfer Station	24,462.20	39,221.00
45000 · Treasurer		
45100 · Salary - Trs	7,142.08	8,439.52
45102 · Mileage - Trs	592.62	650.00
45103 · Office - Trs	60.00	25.00
Total 45000 · Treasurer	7,794.70	9,114.52
45500 · Tree Warden		
45505 · Salary	778.39	1,556.77
45506 · Clerical	0.00	42.00
45507 · Dues	55.00	100.00
45510 · Mileage	0.00	125.00
45511 · Office Supplies	0.00	125.00
Total 45500 · Tree Warden	833.39	1,948.77
46000 · Vital Statistics		
46100 · Clerical Hire - Vit	493.46	558.41
46101 · Out-of-Town Fees - Vit	0.00	46.00
Total 46000 · Vital Statistics	493.46	604.41
47000 · Volunteer Fire Department		
47101 · Dues	595.00	350.00
47102 · Emergency Medical Supplies		
47102.1 · Supplies	1,680.14	4,300.00
47102.2 · Training	2,975.00	5,500.00
Total 47102 · Emergency Medical Supplies	4,655.14	9,800.00
47103 · Equipment New	12,528.59	16,000.00
47104 · Building and Grounds		
47104.1 · Fire House Supplies	2,713.09	2,100.00
47104.2 · Maintenance Contracts	7,324.25	2,000.00
Total 47104 · Building and Grounds	10,037.34	4,100.00
47105 · Equipment Fuel	957.16	1,500.00
47106 · Insurance - Building Contents	2,201.00	3,000.00
47107 · OSHA Mandates	6,447.66	9,000.00
47108 · Rental Expenses	1,520.00	4,500.00
47109 · Repairs	16,812.76	10,000.00
47110 · Stipends	22,708.28	25,000.00
47111 · Title IV - Forestry Grant	0.00	1,500.00
47115 · Utilities		
47115.1 · Cable/Internet	2,039.24	1,750.00
47115.2 · Electricity	3,320.45	8,500.00

	Jul '19 - Apr 20	Budget
47115.3 · Heating Fuel/Propane	2,613.49	6,000.00
47115.4 · Telephone	1,099.21	950.00
Total 47115 · Utilities	9,072.39	17,200.00
Total 47000 · Volunteer Fire Department	87,535.32	101,950.00
48000 · Zoning Board of Appeals		
48100 · Clerical Hire - ZBA	0.00	309.00
48101 · Legal Notices - ZBA	0.00	800.00
48102 · Office - Equipment - ZBA	0.00	50.00
48103 · Postage - ZBA	0.00	75.00
48104 · Technical Assistance - ZBA	0.00	300.00
48105 · Training/Manuals - ZBA	0.00	80.00
Total 48000 · Zoning Board of Appeals	0.00	1,614.00
50000 · Town Contingency Fund		
50050 · Contingency Fund	0.00	19,509.55
Total 50000 · Town Contingency Fund	0.00	19,509.55
Total Expense	6,993,976.76	8,647,900.69
Net Ordinary Income	1,660,834.95	578,303.31
Net Income	1,660,834.95	578,303.31

Town of Chaplin
Budget vs Actual
 July 2019 through April 2020

7:43 AM
 05/06/2020
 Accrual Basis

	\$ Over Budget
Ordinary Income/Expense	
Income	
11000 · Miscellaneous Revenues	
11135 · Elementary School	
11135.3 · Sch Bus Fuel Reimbursement	-7,905.12
Total 11135 · Elementary School	-7,905.12
11150 · Investment Interest	7,752.02
11155 · Miscellaneous Revenues	1,736.81
11180 · Webster Bank F2F Income	-52.38
Total 11000 · Miscellaneous Revenues	1,531.33
14000 · Receipts for Town Services	
14105 · Building Permits	
14105.0 · Building Permits	-1,151.66
14105.1 · CT Education Fee	-2.85
14105 · Building Permits - Other	337.00
Total 14105 · Building Permits	-817.51
14107 · Cemeteries	
14107.0 · Cemeteries	-500.00
14107.3 · Plot Sales	570.00
Total 14107 · Cemeteries	70.00
14110 · Conveyance Tax	-573.63
14120 · Dog Licenses	-149.50
14125 · Dog Surcharges	103.00
14127 · Fire Marshal Fees	
14130 · Historic Commission	75.00
14135 · Inland/Wetlands	
14135.1 · Application Fees	355.00
14135.2 · Permits and Regulations	-140.00
14135 · Inland/Wetlands - Other	100.00
Total 14135 · Inland/Wetlands	315.00
14140 · Pistol Permits	-360.00
14145 · Planning and Zoning Permits	
14145.1 · Application Fees	10.00
14145.2 · DEP Land Use Forms	-346.00
14145.4 · Zoning Ordinance Fines	6,000.00
Total 14145 · Planning and Zoning Permits	5,664.00
14150 · Rentals Collected	
14150.2 · Firehouse Hall Rental	-950.00
Total 14150 · Rentals Collected	-950.00
14155 · Transfer Station Fees	585.50
14157 · Town Clerk Revenue	

	\$ Over Budget
14157.0 · C. Payment JNL ID NBR	370.50
14157.1 · Copies	-763.00
14157.2 · Recording Fees	-934.00
14157.3 · Recording Fees-Reserved CGS7-34	
4157.3a · Town Connecticut State Library	186.00
4157.3b · Town Land Preservation	365.00
4157.3c · Town LOCIP	558.00
4157.3d · Town MERS	270.00
4157.3e · State MERS Assignor/Releasor	-330.00
4157.3f · State MERS - Grantor/Grantee	-110.00
4157.3g · State Community Investment	-232.00
4157.3h · State Historic GP-0005	-113.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	594.00
14157.4 · Trade Name	-40.00
Total 14157 · Town Clerk Revenue	-772.50
14158 · Vital Statistics	
14158.0 · Vitals Statistics	-1,100.00
14158.1 · Certified Copies	1,895.00
14158.2 · Marriage Licenses - Town	96.00
Total 14158 · Vital Statistics	891.00
Total 14000 · Receipts for Town Services	4,260.36
15000 · Reimbursements in Lieu of Taxes	
15105 · Disability Exemption	60.29
15118 · Municipal Stabilization Grant	0.00
15120 · Pequot State Property	-24,350.67
15125 · State Property Reimbursement	0.00
15130 · Veterans Exemption	-23.68
Total 15000 · Reimbursements in Lieu of Taxes	-24,314.06
16000 · State Education Funding	
16100 · Adult Education	-892.00
16105 · Education Cost Sharing (K-12)	-853,562.00
16120 · Special Education	872,747.00
Total 16000 · State Education Funding	18,293.00
17000 · State and Federal Funding	
17100 · Circuit Court	5.00
17110 · Historic Doc Preserv Grant	0.00
17123 · Municipal Grants-In-Aid	-601.00
17130 · Town Aid Road	-26.87
Total 17000 · State and Federal Funding	-622.87
18000 · Tax Collector Revenue	
18100 · Collection Fees	0.05
18105 · Contributions	3.74
18110 · Current Year Taxes	-832,685.57
18111 · Current Interest/Liens/Fees	9,163.28

	\$ Over Budget
18112 · Current Year On-Line Taxes	228,395.68
18113 · Current On-Line Int/Liens/Fees	5,183.70
18114 · ANRG Collection Fees	2,106.62
18130 · Prior Year Taxes	28,020.97
18131 · Prior Interest/Liens/Fees	-12,596.20
18132 · Prior Year On-Line Taxes	1,858.65
18133 · Prior On-Line Int/Liens/Fees	892.45
18150 · Telecommunications Property Tax	-883.42
Total 18000 · Tax Collector Revenue	-570,540.05
Total Income	-571,392.29
Gross Profit	-571,392.29
Expense	
20000 · CIP and Debt Service	
20025 · Capital Nonrecurring - CIP	0.00
20080 · Debt Service - Energy Projects	
20080.2 · Town Hall	0.06
Total 20080 · Debt Service - Energy Projects	0.06
20090 · Lease -Canon Financial Services	
20090.1 · Senior Center	-432.24
20090.2 · Town Clerk	-432.24
20090.3 · Town Hall	-432.27
20090 · Lease -Canon Financial Services - Other	432.74
Total 20090 · Lease -Canon Financial Services	-864.01
Total 20000 · CIP and Debt Service	-863.95
20100 · General Expenses	
20125 · Ambulance Assessment	-11,666.67
20127 · Animal Control - NECCOG	-0.85
20130 · Bank Service Charges	
20130.0 · Service Charges	30.00
20130.1 · Webster F2F Service Fee - 9046	1,178.06
20130 · Bank Service Charges - Other	-1,400.00
Total 20130 · Bank Service Charges	-191.94
20135 · Cellular Phones	-1,909.70
20150 · Chaplin Special Needs	-250.00
20156 · Contracted Services	-3,852.00
20160 · Donations	-200.00
20175 · Eastern Highlands Health Dist.	-3.76
20180 · Flags	16.12
20230 · Town Insurance	
20230.2 · Liability - Auto - Property	-4,036.15
20230.3 · Workers' Compensation	-2,246.00
Total 20230 · Town Insurance	-6,282.15
20250 · Legal Fees	-420.00
20260 · Municipal Agent for Elderly	-332.09

	\$ Over Budget
20280 · Official Record Destruction	950.00
20300 · Paramedics	-114.00
20350 · Probate Court	0.00
20375 · Town Counsel	-750.00
20385 · Training	-100.00
20425 · 911 Dispatch Fees	-0.90
Total 20100 · General Expenses	-25,107.94
21000 · Accounting	
21050 · Salary - Acct	-7,312.26
21100 · Assistant	-1,200.00
21101 · Computer Support/Ware - Acct	-645.15
21102 · Office - Acct	-606.74
21103 · Postage - Acct	-510.75
Total 21000 · Accounting	-10,274.90
23000 · Assessor	
23100 · Salary - Asr	-4,311.74
23101 · Dues - Asr	-5.00
23103 · In-house Computer System - Asr	-21.43
23105 · Mileage - Asr	-250.00
23106 · Office - Asr	-121.80
23108 · Postage - Asr	-74.70
23109 · Pricing Guides - Asr	-10.00
Total 23000 · Assessor	-4,794.67
24000 · Board of Assessment Appeals	
24100 · Advertising - TxR	-112.19
24101 · Conference - TxR	150.00
24102 · Postage - TxR	-20.00
24103 · Supplies - TxR	-40.00
Total 24000 · Board of Assessment Appeals	-22.19
25000 · Board of Education	
25100 · Elementary Education	-807,946.87
25101 · Regional High School Education	-245,487.50
Total 25000 · Board of Education	-1,053,434.37
26000 · Board of Finance	
26100 · Clerical Hire - Fin	-368.26
26101 · Accounting Services - Fin	-250.00
26102 · Auditor - Fin	0.00
26103 · Fixed Assets - GASB34 - Fin	-1,350.00
26104 · Legal Notices - Fin	-200.00
26106 · Office - Fin	-28.31
26107 · Postage - Fin	-25.00
26109 · Technical Assistance - Fin	-500.00
26110 · Training - Conferences & Dues	-325.00
Total 26000 · Board of Finance	-3,046.57

	\$ Over Budget
27000 - Board of Selectmen	
27100 - 1st Selectman's Salary - Sel	-6,809.08
27101 - 2nd Selectman's Salary - Sel	-649.84
27102 - 3rd Selectman's Salary - Sel	-2,274.24
27103 - Admin Assistant Salary - Sel	-9,224.49
27104 - Secretary Salary - Sel	76.14
27105 - Conferences & Dues - Sel	-284.00
27106 - Legal Notices - Sel	-638.20
27107 - Mileage - Sel	433.59
27108 - Office Supplies - Sel	455.92
27109 - Postage - Sel	-100.65
Total 27000 - Board of Selectmen	-19,014.85
28000 - Building, Grounds Maintenance	
28075 - Building Maintenance - Town	
28075.0 - Building Maintenance Budget	-20,000.00
28075.1 - Community Center	1,607.40
28075.2 - Edward Garrison Park	4,810.32
28075.6 - Town Hall	5,808.17
28075.8 - William Ross Library	144.60
2807.10 - Library-Senior Center	
Total 28075 - Building Maintenance - Town	-1,890.51
28080 - Cemeteries	
28080.1 - Grounds Maintenance	-100.00
28080.2 - Lawn Maintenance	-4,062.50
28080.3 - Monument and Marker Maintenance	-1,700.00
28080.4 - Cemetery Stipend	-359.26
28080.5 - Monument & Corner Posts Purchas	320.00
28080.6 - Cemetery Software	
28080.b - Maintenance and Supplies	-910.01
Total 28080.6 - Cemetery Software	-910.01
Total 28080 - Cemeteries	-6,811.77
28101 - Cleaning Supplies	-94.74
28102 - Custodian - Town	-1,160.00
28105 - Grounds Maintenance	-900.00
28106 - Hardware and Software	
28106.1 - Equipment Purchase/Hardware	1,688.34
28106.2 - Software	-1,416.60
28106.3 - MS E-Mail Exchange	-215.47
Total 28106 - Hardware and Software	56.27
28109 - Web Development/IT Support	
28109.1 - IT Support	0.00
28109.5 - Web Development and Maintenance	-418.12
Total 28109 - Web Development/IT Support	-418.12
28115 - Utilities	

	\$ Over Budget
28115.1 · Cable/Internet	-145.10
28115.2 · Electricity	-1,386.12
28115.3 · Heating Fuel/Propane	-452.97
28115.4 · Telephone	-294.12
Total 28115 · Utilities	-2,278.31
Total 28000 · Building, Grounds Maintenance	-13,497.18
29000 · Building Inspector	
29050 · Town of Windham Contract	
29100 · Salary - BI	-12,209.95
29101 · Asst - Salary - BI	-305.00
29102 · Dues - BI	-100.00
29103 · Fees - BI	-144.15
29104 · Mileage - BI	-400.00
29105 · Office - BI	308.44
29106 · Postage - BI	-45.00
Total 29000 · Building Inspector	437.34
30000 · Burning Official	
30100 · Salary - BO	-239.41
30101 · Mileage - BO	-100.00
30102 · Office Supplies	-100.00
Total 30000 · Burning Official	-439.41
30500 · Community Economic Development	
30501 · Brochure & Business Outreach	-200.00
30505 · Mileage	-60.00
30507 · Postage	-40.00
30509 · Printing	-50.00
30511 · Workshops	-134.53
Total 30500 · Community Economic Development	-484.53
31000 · Conservation Commission	
31101 · Dues - Conserv	-60.00
31102 · Maps - Conserv	-250.00
31103 · Printing - Conserv	-50.00
31104 · Workshops - Conserv	-145.00
Total 31000 · Conservation Commission	-505.00
31300 · Emergency Preparedness	
31301 · EMD Stipend	1,901.90
31302 · Deputy EMD Stipend	-389.17
31305 · Diaster Recovery- EP	-1,200.00
31310 · Dues - EP	-50.00
31315 · Equipment - EP	-301.73
31317 · Maintenance/Repairs	-500.00
31320 · Mileage - EP	-881.57
31325 · Office Supplies - EP	86.13
31330 · Training - EP	-29.92

	<u>\$ Over Budget</u>
Total 31300 - Emergency Preparedness	-1,364.36
31500 - Employee Fringe Benefits & Cost	
31505 - Annuity Match Expense	-7,599.67
31510 - Drug & Alcohol Testing	145.00
31515 - Employee Benefits	
31515.1 - Bereavement Time	-4,300.00
31515.2 - Clothing Allowance	4.60
31515.3 - Food Reimbursements	-700.00
31515.4 - Health Insurance	-40,813.35
31515.5 - Holiday Pay - 13 Days	-1,008.80
31515.6 - Life Insurance	-126.00
31515.7 - Sick Time	-2,099.94
31515.8 - Vacation/Personal Time	-2,345.90
31515.9 - DOT Physicals	-240.00
Total 31515 - Employee Benefits	-51,629.39
31516 - Longevity	-1,199.57
31517 - Payroll Expenses	-798.20
31520 - Social Security	-8,816.13
31525 - Unemployment Compensation	2,583.00
Total 31500 - Employee Fringe Benefits & Cost	-67,314.96
32000 - Fire Marshal	
32100 - Salary - FM	-1,324.49
32101 - Deputy Salary - FM	-225.00
32104 - Mileage - FM	20.70
Total 32000 - Fire Marshal	-1,528.79
33000 - Historic District Commission	
33050 - Clerical Hire	-2.96
33101 - Grant Proposals - HD	-100.00
33102 - Legal Notices - HD	53.70
33103 - Office Supplies - HD	-100.00
33104 - Postage - HD	-35.00
Total 33000 - Historic District Commission	-184.26
34000 - Inland/Wetlands	
34100 - Agent Salary - IWC	-2,232.23
34101 - Clerical Hire - IWC	-410.26
34102 - Advertising - IWC	-116.96
34103 - Dues - IWC	5.00
34106 - Office - IWC	380.71
34107 - Postage - IWC	27.40
34108 - Professional Technical Asst IWC	-150.00
Total 34000 - Inland/Wetlands	-2,496.34
35000 - Library	
35100 - Salary - Lib	-4,582.24
35101 - Assistant Librarian I - Lib	-2,245.40

	\$ Over Budget
35102 · Assistant Librarian II - Lib	113.78
35103 · Clerical Hire - Lib	-312.86
35105 · Books - Lib	-1,308.96
35107 · Building Maintenance - Lib	-352.53
35108 · Custodian - Lib	-1,220.00
35109 · Dues - Lib	175.00
35111 · Equipment Maintenance - Lib	
35111.2 · Software	1,344.64
35111 · Equipment Maintenance - Lib - Other	-1,200.00
Total 35111 · Equipment Maintenance - Lib	144.64
35112 · Equipment Purchase - Lib	-486.30
35115 · Library Program - Lib	-519.82
35116 · Mileage - Lib	-182.96
35117 · Office - Lib	-264.68
35118 · Periodicals - Lib	-53.14
35122 · Training & Professional Develop	-200.00
35123 · Videos - Lib	-497.48
35125 · Utilities	
35125.1 · Cable/Internet	-262.50
35125.2 · Electricity	-3,716.05
35125.3 · Heating Fuel/Propane	-1,924.03
35125.4 · Telephone	-146.30
Total 35125 · Utilities	-6,048.88
Total 35000 · Library	-17,841.83
36000 · Planning & Zoning	
36100 · Agent Salary - PZ	
36100.0 · Agent Salary	-6,672.34
36100.1 · Additional Enforcement	1,993.89
Total 36100 · Agent Salary - PZ	-4,678.45
36101 · Clerical Hire - PZ	-244.34
36102 · Advertising - PZ	-428.31
36104 · Mileage - PZ	-268.24
36105 · Office - PZ	268.33
36106 · Postage - PZ	-25.15
36107 · Technical Assistance - PZ	-500.00
Total 36000 · Planning & Zoning	-5,876.16
37000 · Police Protection	
37100 · Resident Trooper Salary - RT	-199,552.00
37102 · Office Supplies - RT	-127.44
37103 · Radar Calibrations - RT	-138.00
37104 · Utilities	
37104.1 · Cable/Internet	-407.57
37104.2 · Electricity	357.64
37104.3 · Heating Fuel/Propane	-301.80

	\$ Over Budget
Total 37104 · Utilities	-351.73
Total 37000 · Police Protection	-200,169.17
38000 · Public Works	
38100 · TARM Salaries - PW	-18,541.25
38101 · TARM Overtime - PW	-556.24
38102 · Snow Removal Salary - PW	-10,934.75
38104 · Engineering/Tech Assistance-PW	0.00
38105 · Maintenance - PW	
38105.1 · Building	1,354.28
38105.2 · Equipment	29,168.73
38105 · Maintenance - PW - Other	-31,185.40
Total 38105 · Maintenance - PW	-662.39
38106 · Equipment Purchase - PW	-935.76
38107 · Equipment Rental - PW	-827.95
38108 · Fuel - PW	
38108.1 · Building Fuel	-1,810.33
38108.2 · Bus Fuel	-10,929.76
38108.3 · Equipment Fuel - PW	52.06
Total 38108 · Fuel - PW	-12,688.03
38109 · Infrastructure - PW	-6,065.34
38110 · Road Maintenance - PW	-1,890.51
38111 · Safety Replacement/Training-PW	-1,157.51
38112 · Salt - PW	-15,471.14
38113 · Sand - PW	-3.00
38114 · Security System - PW	875.00
38115 · Tree Removal - PW	-266.54
38117 · Office/Shop Supplies	-373.87
38118 · Mileage	-159.17
38119 · OSHA Compliance	-2,953.51
38120 · Safety Clothing	-946.03
Total 38000 · Public Works	-73,557.99
39000 · Recreation	
39100 · Clerical Hire - Rec	-418.24
39102 · Field Maint & Development - Rec	-2,617.45
39104 · Postage - Rec	-20.00
39105 · Activities - Rec	-891.37
39106 · Sporting Equip - Rec	-2,049.35
39115 · Utilities	
39115.2 · Electricity	-178.78
Total 39115 · Utilities	-178.78
Total 39000 · Recreation	-6,175.19
40000 · Registrar Elections & Primaries	
40100 · Registrars	-3,455.65
40101 · Election Hire - EI	-4,984.91

	\$ Over Budget
40102 · Conferences/Dues	-360.00
40103 · Election Expenses - EI	-970.12
40104 · Legal Notices - EI	-189.66
40105 · Mileage	-397.87
40106 · Office - EI	-219.25
40107 · Postage - EI	92.40
40108 · Printing - EI	-1,136.60
40109 · Tabulator Maintenance	0.00
40110 · Training/Certification	-272.50
Total 40000 · Registrar Elections & Primaries	-11,894.16
40500 · Sanitation	
40504 · Containers	160.00
40510 · MSW & Collection	-12,199.77
40520 · Residential Collection	-19,584.00
40525 · Singlestream	-3,255.00
Total 40500 · Sanitation	-34,878.77
41000 · Senior Center	
41100 · Salary - SS	-5,029.02
41101 · Clerical Hire - SS	-355.23
41102 · Food Service Operations - SS	
41102.1 · Cook	-2,836.45
41102.2 · Assistant Cook	-2,999.05
Total 41102 · Food Service Operations - SS	-5,835.50
41103 · Custodian - SS	-900.00
41105 · Senior Center Assistant	-844.00
41106 · Maintenance/Supplies - SS	-3,377.85
41109 · Office - SS	-735.18
41110 · Postage - SS	15.00
41115 · Utilities	
41115.1 · Cable/Internet	-201.48
41115.2 · Electricity	-3,716.16
41115.3 · Heating Fuel/Propane	-2,774.45
41115.4 · Telephone	-146.40
Total 41115 · Utilities	-6,838.49
Total 41000 · Senior Center	-23,900.27
42000 · Tax Collector	
42050 · Town of Windham Contract	630.00
42103 · Collection Fees - Tax	-3,698.67
42104 · Conference - Tax	-718.00
42106 · Dues - Tax	12.00
42108 · In-house Computer System - Tax	-2,267.60
42110 · Legal Notices - Tax	-961.27
42112 · Office - Tax	-536.00
Total 42000 · Tax Collector	-7,539.54

	\$ Over Budget
43000 - Town Clerk	
43100 - Salary - TC	-5,510.96
43101 - Assistant - TC	-4,969.12
43102 - Conference/Training - TC	-555.00
43103 - Copier Supplies - TC	-1,250.00
43104 - Dues - TC	0.00
43105 - Historic Doc Preserv Grant - TC	
43105.0 - Historic Doc Preservation Grant	-4,500.00
43105.6 - Grant # 024-PC-20	
Total 43105 - Historic Doc Preserv Grant - TC	1,000.00
43106 - Land Records - TC	
43106.0 - Land Records	-4,600.00
43106.1 - Data Processing	3,213.88
43106.2 - Materials & Supplies	449.63
Total 43106 - Land Records - TC	-936.49
43107 - Legal Notices - TC	-2,250.52
43108 - Mileage -TC	-342.58
43109 - Office - TC	-236.12
43110 - Postage - TC	-246.90
Total 43000 - Town Clerk	-15,297.69
44000 - Town Memberships	
44050 - Access	0.00
44055 - Area Trail Maintenance Program	0.00
44100 - CT Conference of Municipalities	0.00
44101 - C.O.S.T.	0.00
44102 - Covenant Soup Kitchen	0.00
44103 - Dial-a-Ride - WRTD	0.00
44104 - Meals on Wheels	0.00
44106 - No Freeze Shelter	0.00
44107 - Sexual Assault Crisis	0.00
44108 - United Social & Mental	0.00
44110 - Walking Weekend	0.00
44111 - WINCOG/NECCOG	-13.05
44112 - Windham Region Com Council - VA	0.00
44113 - Capital Region Purchasing Council	0.00
Total 44000 - Town Memberships	-13.05
44500 - Transfer Station	
44505 - Salary - Attendant	-5,570.43
44510 - Salary - Assistant	-521.00
44525 - Disposal - Anti-Freeze	-335.00
44530 - Disposal - Bulky Waste	-3,926.60
44535 - Disposal - Household Chemicals	-1,720.73
44540 - Disposal - Refrigerant	-750.00
44543 - Disposal - Singlestream	62.40

	\$ Over Budget
44545 · Disposal - Tires	67.50
44550 · Haul Bulky Waste and Iron	-2,990.00
44553 · Haul Singlestream	740.00
44555 · Light Iron	201.70
44560 · Permit Fees	-400.00
44565 · Supplies	383.36
Total 44500 · Transfer Station	-14,758.80
45000 · Treasurer	
45100 · Salary - Trs	-1,297.44
45102 · Mileage - Trs	-57.38
45103 · Office - Trs	35.00
Total 45000 · Treasurer	-1,319.82
45500 · Tree Warden	
45505 · Salary	-778.38
45506 · Clerical	-42.00
45507 · Dues	-45.00
45510 · Mileage	-125.00
45511 · Office Supplies	-125.00
Total 45500 · Tree Warden	-1,115.38
46000 · Vital Statistics	
46100 · Clerical Hire - Vit	-64.95
46101 · Out-of-Town Fees - Vit	-46.00
Total 46000 · Vital Statistics	-110.95
47000 · Volunteer Fire Department	
47101 · Dues	245.00
47102 · Emergency Medical Supplies	
47102.1 · Supplies	-2,619.86
47102.2 · Training	-2,525.00
Total 47102 · Emergency Medical Supplies	-5,144.86
47103 · Equipment New	-3,471.41
47104 · Building and Grounds	
47104.1 · Fire House Supplies	613.09
47104.2 · Maintenance Contracts	5,324.25
Total 47104 · Building and Grounds	5,937.34
47105 · Equipment Fuel	-542.84
47106 · Insurance - Building Contents	-799.00
47107 · OSHA Mandates	-2,552.34
47108 · Rental Expenses	-2,980.00
47109 · Repairs	6,812.76
47110 · Stipends	-2,291.72
47111 · Title IV - Forestry Grant	-1,500.00
47115 · Utilities	
47115.1 · Cable/Internet	289.24
47115.2 · Electricity	-5,179.55

	<u>\$ Over Budget</u>
47115.3 · Heating Fuel/Propane	-3,386.51
47115.4 · Telephone	149.21
Total 47115 · Utilities	-8,127.61
Total 47000 · Volunteer Fire Department	-14,414.68
48000 · Zoning Board of Appeals	
48100 · Clerical Hire - ZBA	-309.00
48101 · Legal Notices - ZBA	-800.00
48102 · Office - Equipment - ZBA	-50.00
48103 · Postage - ZBA	-75.00
48104 · Technical Assistance - ZBA	-300.00
48105 · Training/Manuals - ZBA	-80.00
Total 48000 · Zoning Board of Appeals	-1,614.00
50000 · Town Contingency Fund	
50050 · Contingency Fund	-19,509.55
Total 50000 · Town Contingency Fund	-19,509.55
Total Expense	-1,653,923.93
Net Ordinary Income	1,082,531.64
Net Income	<u>1,082,531.64</u>

Town of Chaplin
Balance Sheet
As of April 30, 2020

7:45 AM
05/06/2020
Accrual Basis
Apr 30, 20

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berk - GF	3,701.86
10058 · Webster Bank - Gen Fund - 3143	336,976.96
10059 · Webster Bank - Holding 3170	197,235.16
10060 · Webster Rev Collection - 8845	-726,200.02
10061 · Webster Bank Investment - 8856	-2,122.64
10062 · Webster F2F Credit Card - 9033	6,413.53
10063 · Webster F2F Service Fee - 9046	1,846.88
10064 · Webster On-Line Pymt Link-9057	47,261.73
10065 · Webster STIF Investment - 3239	1,779,800.00
10103 · Investments - STIF	1,381,170.25

Total Checking/Savings 3,026,083.71

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	19,221.05
10302 · Due from Education Grants	4,786.01
10305 · Due from Preschools	71.32
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 86,833.38

Total Current Assets 3,117,707.43

TOTAL ASSETS 3,117,707.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	18,295.61
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Total Accounts Payable 18,295.61

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	10,399.01
10613 · Emergency Holding Fund	185.00

	<u>Apr 30, 20</u>
10618 · Payroll Liabilities	124.16
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	<u>55,044.56</u>
Total Current Liabilities	<u>73,340.17</u>
Total Liabilities	73,340.17
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
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	<u>81,398.24</u>
10702 · Unrestricted Fund Balance	196,635.96
10703 · Retained Earnings	1,095,272.11
10706 · Nonspendable Fund Bal-Prepays	1,151.00
Net Income	<u>1,660,834.95</u>
Total Equity	<u>3,044,367.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,117,707.43</u></u>

Town of Chaplin
Trial Balance
As of April 30, 2020

7:44 AM

05/06/2020

Accrual Basis

	Apr 30, 20	
	Debit	Credit
10050 · Savings Institute/Berk - GF	3,701.86	
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	336,976.96	
10059 · Webster Bank - Holding 3170	197,235.16	
10060 · Webster Rev Collection - 8845		726,200.02
10061 · Webster Bank Investment - 8856		2,122.64
10062 · Webster F2F Credit Card - 9033	6,413.53	
10063 · Webster F2F Service Fee - 9046	1,846.88	
10064 · Webster On-Line Pymt Link-9057	47,261.73	
10065 · Webster STIF Investment - 3239	1,779,800.00	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	1,381,170.25	
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	

	Apr 30, 20	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	19,221.05	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	4,786.01	
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	71.32	
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		18,295.61
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		10,399.01

	Apr 30, 20	
	Debit	Credit
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		124.16
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
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10702 · Unrestricted Fund Balance		196,635.96
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	

	Apr 30, 20	
	Debit	Credit
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		23,752.02
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		6,736.81
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		697.62
14000 · Receipts for Town Services:14105 · Building Permits		337.00
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		6,848.34
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee	2.85	
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		570.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		14,426.37
14000 · Receipts for Town Services:14120 · Dog Licenses		450.50
14000 · Receipts for Town Services:14125 · Dog Surcharges		103.00
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		855.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.2 · Permits and Regulations		110.00
14000 · Receipts for Town Services:14140 · Pistol Permits		490.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		2,010.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		254.00
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		550.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		6,585.50
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		1,237.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		7,316.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		186.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		365.00

	Apr 30, 20	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		558.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		270.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	330.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	110.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	232.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	113.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		20.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		1,895.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		96.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges	0.00	
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		2,024.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		853,562.00
16000 · State Education Funding:16120 · Special Education		872,747.00
17000 · State and Federal Funding:17100 · Circuit Court		3,025.00
17000 · State and Federal Funding:17110 · Historic Doc Preserv Grant		5,500.00
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		3.74
18000 · Tax Collector Revenue:18110 · Current Year Taxes		6,176,516.43
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		9,163.28
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		228,395.68
18000 · Tax Collector Revenue:18113 · Current On-Line Int/Liens/Fees		5,183.70
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		2,106.62
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		78,020.97
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		17,403.80
18000 · Tax Collector Revenue:18132 · Prior Year On-Line Taxes		1,858.65
18000 · Tax Collector Revenue:18133 · Prior On-Line Int/Liens/Fees		892.45

	Apr 30, 20	
	Debit	Credit
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 Center	2,032.76	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	2,032.76	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	2,032.73	
20100 · General Expenses:20125 · Ambulance Assessment	16,333.33	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,059.15	
20100 · General Expenses:20130 · Bank Service Charges:20130.0 · Service Charges	30.00	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Webster F2F Service Fee - 9046	1,178.06	
20100 · General Expenses:20135 · Cellular Phones	3,090.30	
20100 · General Expenses:20150 · Chaplin Special Needs	250.00	
20100 · General Expenses:20156 · Contracted Services	148.00	
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	34,963.85	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	30,754.00	
20100 · General Expenses:20250 · Legal Fees	2,580.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,660.50	
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	8,250.00	
20100 · General Expenses:20385 · Training	100.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,958.10	
21000 · Accounting:21050 · Salary - Acct	40,216.88	
21000 · Accounting:21101 · Computer Support/Ware - Acct		145.15
21000 · Accounting:21102 · Office - Acct	393.26	
21000 · Accounting:21103 · Postage - Acct	589.25	
23000 · Assessor:23100 · Salary - Asr	23,714.90	
23000 · Assessor:23101 · Dues - Asr	15.00	

	Apr 30, 20	
	Debit	Credit
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	2,936,046.13	
25000 · Board of Education:25101 · Regional High School Education	2,162,314.50	
26000 · Board of Finance:26100 · Clerical Hire - Fin	1,006.74	
26000 · Board of Finance:26102 · Auditor - Fin	21,500.00	
26000 · Board of Finance:26106 · Office - Fin	221.69	
26000 · Board of Finance:26110 · Training - Conferences & Dues	425.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	37,450.60	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	3,573.68	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	1,949.28	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	50,734.86	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	76.14	
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	1,155.92	
27000 · Board of Selectmen:27109 · Postage - Sel	49.35	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.1 · Community Center	1,607.40	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park	4,810.32	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	5,808.17	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.8 · William Ross Library	144.60	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.10 · Library-Senior Center	5,739.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	4,937.50	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.3 · Monument and Marker Maintenance	1,300.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	1,197.51	
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	589.99	

	Apr 30, 20	
	Debit	Credit
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	205.26	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	2,590.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	9,100.00	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware	3,188.34	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	1,583.40	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	3,984.53	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.1 · IT Support	4,000.00	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	581.88	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	839.90	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	7,113.88	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	3,547.03	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	2,705.88	
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	200.00	
29000 · Building Inspector:29105 · Office - BI	458.44	
29000 · Building Inspector:29106 · Postage - BI	55.00	
30000 · Burning Official:30100 · Salary - BO	1,317.36	
30500 · Community Economic Development:30511 · Workshops	45.47	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	3,458.67	
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend	1,167.60	
31300 · Emergency Preparedness:31310 · Dues - EP	100.00	
31300 · Emergency Preparedness:31315 · Equipment - EP	298.27	
31300 · Emergency Preparedness:31320 · Mileage - EP	1,128.43	
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	12,500.33	
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing	1,445.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance	1,204.60	

	Apr 30, 20	
	Debit	Credit
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements	600.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	77,186.65	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	6,991.20	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance	1,224.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time	5,200.06	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	9,254.10	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals	110.00	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	6,417.43	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	2,701.80	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	38,183.87	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	3,583.00	
32000 · Fire Marshal:32100 · Salary - FM	7,134.62	
32000 · Fire Marshal:32101 · Deputy Salary - FM	675.00	
32000 · Fire Marshal:32104 · Mileage - FM	20.70	
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	12,276.89	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	583.74	
34000 · Inland/Wetlands:34102 · Advertising - IWC	503.04	
34000 · Inland/Wetlands:34103 · Dues - IWC	65.00	
34000 · Inland/Wetlands:34106 · Office - IWC	380.71	
34000 · Inland/Wetlands:34107 · Postage - IWC	27.40	
35000 · Library:35100 · Salary - Lib	25,202.76	
35000 · Library:35101 · Assistant Librarian I - Lib	6,686.76	
35000 · Library:35102 · Assistant Librarian II - Lib	564.78	
35000 · Library:35103 · Clerical Hire - Lib	499.14	
35000 · Library:35105 · Books - Lib	5,241.04	
35000 · Library:35107 · Building Maintenance - Lib	3,847.47	
35000 · Library:35108 · Custodian - Lib	2,650.00	
35000 · Library:35109 · Dues - Lib	495.00	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,344.64	
35000 · Library:35112 · Equipment Purchase - Lib	113.70	

	Apr 30, 20	
	Debit	Credit
35000 · Library:35115 · Library Program - Lib	1,230.18	
35000 · Library:35116 · Mileage - Lib	167.04	
35000 · Library:35117 · Office - Lib	1,235.32	
35000 · Library:35118 · Periodicals - Lib	446.86	
35000 · Library:35122 · Training & Professional Develop	0.00	
35000 · Library:35123 · Videos - Lib	1,152.52	
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet	337.50	
35000 · Library:35125 · Utilities:35125.2 · Electricity	3,283.95	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	6,275.97	
35000 · Library:35125 · Utilities:35125.4 · Telephone	483.70	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	11,042.35	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	4,699.25	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	600.66	
36000 · Planning & Zoning:36102 · Advertising - PZ	571.69	
36000 · Planning & Zoning:36104 · Mileage - PZ	1,731.76	
36000 · Planning & Zoning:36105 · Office - PZ	368.33	
36000 · Planning & Zoning:36106 · Postage - PZ	74.85	
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	1,492.43	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	1,107.64	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	898.20	
38000 · Public Works:38100 · TARM Salaries - PW	119,458.75	
38000 · Public Works:38101 · TARM Overtime - PW	4,943.76	
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	814.60	
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	1,354.28	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	29,168.73	
38000 · Public Works:38106 · Equipment Purchase - PW	1,564.24	
38000 · Public Works:38107 · Equipment Rental - PW	3,172.05	
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel	189.67	

	Apr 30, 20	
	Debit	Credit
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel		7,070.24
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW		12,052.06
38000 · Public Works:38109 · Infrastructure - PW		1,934.66
38000 · Public Works:38110 · Road Maintenance - PW		6,109.49
38000 · Public Works:38111 · Safety Replacement/Training-PW		3,342.49
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		1,200.00
38000 · Public Works:38115 · Tree Removal - PW		7,733.46
38000 · Public Works:38117 · Office/Shop Supplies		926.13
38000 · Public Works:38118 · Mileage		40.83
38000 · Public Works:38119 · OSHA Compliance		2,046.49
38000 · Public Works:38120 · Safety Clothing		853.97
39000 · Recreation:39100 · Clerical Hire - Rec		473.76
39000 · Recreation:39102 · Field Maint & Development - Rec		1,382.55
39000 · Recreation:39105 · Activities - Rec		6,608.63
39000 · Recreation:39106 · Sporting Equip - Rec		450.65
39000 · Recreation:39115 · Utilities:39115.2 · Electricity		671.22
40000 · Registrar Elections & Primaries:40100 · Registrars		4,784.35
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		102.13
40000 · Registrar Elections & Primaries:40106 · Office - EI		80.75
40000 · Registrar Elections & Primaries:40107 · Postage - EI		342.40
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		527.50
40500 · Sanitation:40504 · Containers		160.00
40500 · Sanitation:40510 · MSW & Collection		45,800.23
40500 · Sanitation:40520 · Residential Collection		108,416.00

	Apr 30, 20	
	Debit	Credit
40500 · Sanitation:40525 · Singlestream	5,745.00	
41000 · Senior Center:41100 · Salary - SS	27,659.72	
41000 · Senior Center:41101 · Clerical Hire - SS	418.77	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	7,601.55	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	1,795.95	
41000 · Senior Center:41103 · Custodian - SS	3,000.00	
41000 · Senior Center:41105 · Senior Center Assistant	2,708.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	2,822.15	
41000 · Senior Center:41109 · Office - SS	39.82	
41000 · Senior Center:41110 · Postage - SS	440.00	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	1,828.52	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	3,283.84	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	7,025.55	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	483.60	
42000 · Tax Collector:42050 · Town of Windham Contract	21,630.00	
42000 · Tax Collector:42103 · Collection Fees - Tax	1,301.33	
42000 · Tax Collector:42106 · Dues - Tax	112.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	4,432.40	
42000 · Tax Collector:42110 · Legal Notices - Tax	1,238.73	
42000 · Tax Collector:42112 · Office - Tax	564.00	
43000 · Town Clerk:43100 · Salary - TC	30,309.84	
43000 · Town Clerk:43101 · Assistant - TC	1,816.88	
43000 · Town Clerk:43102 · Conference/Training - TC	565.00	
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	3,213.88	
43000 · Town Clerk:43106 · Land Records - TC:43106.2 · Materials & Supplies	449.63	
43000 · Town Clerk:43107 · Legal Notices - TC	1,749.48	
43000 · Town Clerk:43108 · Mileage -TC	57.42	
43000 · Town Clerk:43109 · Office - TC	313.88	
43000 · Town Clerk:43110 · Postage - TC	253.10	
44000 · Town Memberships:44050 · Access	500.00	

	Apr 30, 20	
	Debit	Credit
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	
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 Counc	500.00	
44500 · Transfer Station:44505 · Salary - Attendant	3,429.57	
44500 · Transfer Station:44517 · Containers	0.00	
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	165.00	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	11,073.40	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	279.27	
44500 · Transfer Station:44543 · Disposal - Singlestream	62.40	
44500 · Transfer Station:44545 · Disposal - Tires	667.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	8,510.00	
44500 · Transfer Station:44553 · Haul Singlestream	740.00	
44500 · Transfer Station:44555 · Light Iron		1,548.30
44500 · Transfer Station:44565 · Supplies	1,083.36	
45000 · Treasurer:45100 · Salary - Trs	7,142.08	
45000 · Treasurer:45102 · Mileage - Trs	592.62	
45000 · Treasurer:45103 · Office - Trs	60.00	
45500 · Tree Warden:45505 · Salary	778.39	
45500 · Tree Warden:45507 · Dues	55.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	493.46	
47000 · Volunteer Fire Department:47101 · Dues	595.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	1,680.14	

	Apr 30, 20	
	Debit	Credit
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	2,975.00	
47000 · Volunteer Fire Department:47103 · Equipment New	12,528.59	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	2,713.09	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	7,324.25	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	957.16	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	2,201.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	6,447.66	
47000 · Volunteer Fire Department:47108 · Rental Expenses	1,520.00	
47000 · Volunteer Fire Department:47109 · Repairs	16,812.76	
47000 · Volunteer Fire Department:47110 · Stipends	22,708.28	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	2,039.24	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	3,320.45	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	2,613.49	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	1,099.21	
9999 · Town Expenses	0.00	
TOTAL	<u>10,858,942.98</u>	<u>10,858,942.98</u>

Town of Chaplin
Board of Finance
 July 2019 through April 2020

7:42 AM
 05/06/2020
 Accrual Basis

	Jul '19 - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 - Board of Finance			
26100 - Clerical Hire - Fin	1,006.74	1,375.00	-368.26
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	0.00	200.00	-200.00
26106 - Office - Fin	221.69	250.00	-28.31
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	23,153.43	26,200.00	-3,046.57
Total Expense	23,153.43	26,200.00	-3,046.57
Net Ordinary Income	-23,153.43	-26,200.00	3,046.57
Net Income	-23,153.43	-26,200.00	3,046.57

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

	Type	Date	Num
26000 - Board of Finance			
26100 - Clerical Hire - Fin			
	Paycheck	07/03/2019	119001
	Paycheck	07/03/2019	119010
	Paycheck	07/11/2019	DD3249
	Paycheck	07/18/2019	119080
	Paycheck	07/25/2019	119114
	Paycheck	08/15/2019	DD3292
	Paycheck	08/29/2019	DD3305
	Paycheck	08/29/2019	119255
	Paycheck	09/19/2019	DD3331
	Paycheck	10/17/2019	119468
	Paycheck	10/31/2019	119517
	Paycheck	10/31/2019	DD3370
	Paycheck	11/27/2019	119663
	Paycheck	11/27/2019	DD3405
	Paycheck	12/19/2019	DD3440
	Paycheck	01/02/2020	1142
	Paycheck	01/30/2020	1285
	Paycheck	01/30/2020	DD3498
	Paycheck	02/20/2020	DD3519
	Paycheck	03/19/2020	DD3551
	Paycheck	03/26/2020	DD3566
	Paycheck	04/30/2020	DD3604
Total 26100 - Clerical Hire - Fin			
26102 - Auditor - Fin			
	Bill	09/10/2019	FY2018-2019
	Bill	11/04/2019	21473
	Bill	01/02/2020	01022020
Total 26102 - Auditor - Fin			
26106 - Office - Fin			
	Bill	01/08/2020	1P9T-6KHR-WXLY
	Bill	02/03/2020	100051104
	Bill	02/24/2020	9809110900
	Bill	04/19/2020	193433295
Total 26106 - Office - Fin			
26110 - Training - Conferences & Dues			
	Bill	01/21/2020	1226133825
	Bill	01/21/2020	1226222247
Total 26110 - Training - Conferences & Dues			
Total 26000 - Board of Finance			
TOTAL			

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

7:41 AM
 05/06/2020
 Accrual Basis

	Memo	Amount	Balance
26000 - Board of Finance			
26100 - Clerical Hire - Fin			
	VOID:	0.00	0.00
		0.00	0.00
	Direct Deposit	84.60	84.60
		0.00	84.60
		0.00	84.60
	Direct Deposit	0.00	84.60
	Direct Deposit	101.52	186.12
		0.00	186.12
	Direct Deposit	84.60	270.72
		0.00	270.72
		0.00	270.72
	Direct Deposit	0.00	270.72
		0.00	270.72
	Direct Deposit	84.60	355.32
	Direct Deposit	84.60	439.92
		0.00	439.92
		0.00	439.92
	Direct Deposit	84.60	524.52
	Direct Deposit	84.60	609.12
	Direct Deposit	84.60	693.72
	Direct Deposit	84.60	778.32
	Direct Deposit	228.42	1,006.74
Total 26100 - Clerical Hire - Fin		1,006.74	1,006.74
26102 - Auditor - Fin			
	Preliminary Audit Work for FY 2018-2019	1,000.00	1,000.00
	Progress Billing for the Audit of June 30, 2019	17,000.00	18,000.00
	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
26106 - Office - Fin			
	Budget Binders	114.97	114.97
	Budget - Avery Pre Printed Tabs - 1-50	73.89	188.86
	Staples - Avery Binders for Budget Books	8.32	197.18
	GoToMeeting	24.51	221.69
Total 26106 - Office - Fin		221.69	221.69
26110 - Training - Conferences & Dues			
	COST 2020 CT Town Meeting - D. Weingart anc	170.00	170.00
	COST 2020 CT Town Meeting - W. Rose IV, A. I	255.00	425.00
Total 26110 - Training - Conferences & Dues		425.00	425.00
Total 26000 - Board of Finance		23,153.43	23,153.43
TOTAL		23,153.43	23,153.43

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

	3300.5 - Repair Damage Curbs	3300.10 - Cafeteria Tables
	(3300 - Education)	(3300 - Education)
Income		
4100 · Beginning Equity	970.00	2,900.93
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	0.00
4400 · CIP Internal Transfer	-970.00	-2,900.00
4700 · Misc Income	0.00	0.00
Total Income	0.00	0.93
Gross Profit	0.00	0.93
Expense		
5100 · Expenses	0.00	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	0.00	0.00
Net Income	0.00	0.93

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

	3300.11 - Smoke Detectors	3300.12 - Flooring
	(3300 - Education)	(3300 - Education)
Income		
4100 · Beginning Equity	2,540.00	0.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	0.00
4400 · CIP Internal Transfer	-2,540.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
5100 · Expenses	0.00	12,900.17
9999 · Close-Outs	0.00	0.00
Total Expense	0.00	12,900.17
Net Income	0.00	-12,900.17

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

	3300.13 - Fencing PreK	3300.14 - Gym Foam Wall
	(3300 - Education)	(3300 - Education)
Income		
4100 · Beginning Equity	0.00	0.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	1,590.00	11,500.00
4400 · CIP Internal Transfer	6,410.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	8,000.00	11,500.00
Gross Profit	8,000.00	11,500.00
Expense		
5100 · Expenses	7,055.48	11,957.00
9999 · Close-Outs	0.00	0.00
Total Expense	7,055.48	11,957.00
Net Income	944.52	-457.00

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

	<u>Total 3300 - Education</u>	<u>3325.1 - Handicap Access (3325 - Library/Senior Center)</u>
Income		
4100 · Beginning Equity	6,410.93	3,115.22
4200 · State Funding	0.00	0.00
4300 · Town Funding	13,090.00	0.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	<u>19,500.93</u>	<u>3,115.22</u>
Gross Profit	<u>19,500.93</u>	<u>3,115.22</u>
Expense		
5100 · Expenses	31,912.65	441.26
9999 · Close-Outs	0.00	0.00
Total Expense	<u>31,912.65</u>	<u>441.26</u>
Net Income	<u><u>-12,411.72</u></u>	<u><u>2,673.96</u></u>

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

	3325.3 - Lib/Senior Ctr Roof	Total 3325 - Library/Senior Center
	(3325 - Library/Senior Center)	
Income		
4100 · Beginning Equity	14,700.00	17,815.22
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	14,700.00	17,815.22
Gross Profit	14,700.00	17,815.22
Expense		
5100 · Expenses	8,860.00	9,301.26
9999 · Close-Outs	0.00	0.00
Total Expense	8,860.00	9,301.26
Net Income	5,840.00	8,513.96

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

	3305.4 - Roads	3305.7 - Tree Removal
	(3305 - Public Works Dept)	(3305 - Public Works Dept)
Income		
4100 · Beginning Equity	15,387.44	4,950.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	204,648.00	25,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	220,035.44	29,950.00
Gross Profit	220,035.44	29,950.00
Expense		
5100 · Expenses	242,516.04	16,250.00
9999 · Close-Outs	0.00	0.00
Total Expense	242,516.04	16,250.00
Net Income	-22,480.60	13,700.00

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

	3305.9 - N Bear Hill Drainage	3305.13 - Equipment Replace
	(3305 - Public Works Dept)	(3305 - Public Works Dept)
Income		
4100 · Beginning Equity	690,134.26	6,062.82
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	20,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	690,134.26	26,062.82
Gross Profit	690,134.26	26,062.82
Expense		
5100 · Expenses	672,053.40	164.81
9999 · Close-Outs	0.00	0.00
Total Expense	672,053.40	164.81
Net Income	18,080.86	25,898.01

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

	3305.18 Drainage Infrastructure	3305.19 - Vehicle Replacement
	(3305 - Public Works Dept)	(3305 - Public Works Dept)
Income		
4100 · Beginning Equity	0.00	0.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	20,000.00	55,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	20,000.00	55,000.00
Gross Profit	20,000.00	55,000.00
Expense		
5100 · Expenses	4,403.00	45,550.89
9999 · Close-Outs	0.00	0.00
Total Expense	4,403.00	45,550.89
Net Income	15,597.00	9,449.11

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

	3305.20 - Nutmeg Lane Drainage	3305.21 - Town Hall Parking Lot
	(3305 - Public Works Dept)	(3305 - Public Works Dept)
Income		
4100 · Beginning Equity	0.00	0.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	10,000.00	50,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	10,000.00	50,000.00
Gross Profit	10,000.00	50,000.00
Expense		
5100 · Expenses	0.00	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	0.00	0.00
Net Income	10,000.00	50,000.00

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

	3305.22 - TH Sidewalk Replace	Total 3305 - Public Works Dept
	(3305 - Public Works Dept)	
Income		
4100 · Beginning Equity	0.00	716,534.52
4200 · State Funding	0.00	0.00
4300 · Town Funding	30,000.00	414,648.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	30,000.00	1,131,182.52
Gross Profit	30,000.00	1,131,182.52
Expense		
5100 · Expenses	26,241.10	1,007,179.24
9999 · Close-Outs	0.00	0.00
Total Expense	26,241.10	1,007,179.24
Net Income	3,758.90	124,003.28

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

	3315.1a - Federal	3315.1b - Steap
	(3315.1 - N Bear Hill Bridge)	(3315.1 - N Bear Hill Bridge)
Income		
4100 · Beginning Equity	0.00	109,929.83
4200 · State Funding	1,740.33	0.00
4300 · Town Funding	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	1,740.33	109,929.83
Gross Profit	1,740.33	109,929.83
Expense		
5100 · Expenses	5,824.54	40,116.13
9999 · Close-Outs	0.00	0.00
Total Expense	5,824.54	40,116.13
Net Income	-4,084.21	69,813.70

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

	Total 3315.1 - N Bear Hill Bridge (3315 - Grants)	3315.6 - Bedlam Road Bridge (3315 - Grants)
Income		
4100 · Beginning Equity	109,929.83	0.00
4200 · State Funding	1,740.33	0.00
4300 · Town Funding	0.00	10,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	111,670.16	10,000.00
Gross Profit	111,670.16	10,000.00
Expense		
5100 · Expenses	45,940.67	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	45,940.67	0.00
Net Income	65,729.49	10,000.00

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

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

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

	3320.4 - Plan of Development	3320.9 - Museum
	(3320 - General Government)	(3320 - General Government)
Income		
4100 · Beginning Equity	10,292.57	35,000.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	10,292.57	35,000.00
Gross Profit	10,292.57	35,000.00
Expense		
5100 · Expenses	0.00	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	0.00	0.00
Net Income	10,292.57	35,000.00

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

	3320.11a - Playscape @ Park	Total 3320.11 - Playscape
	(3320.11 - Playscape)	(3320 - General Government)
Income		
4100 · Beginning Equity	0.00	0.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
5100 · Expenses	0.00	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	0.00	0.00
Net Income	0.00	0.00

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

	3320.12 - HVAC Town Hall	3320.13 - Bicentennial Celeb
	(3320 - General Government)	(3320 - General Government)
Income		
4100 · Beginning Equity	331.00	0.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	5,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	331.00	5,000.00
Gross Profit	331.00	5,000.00
Expense		
5100 · Expenses	1,123.83	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	1,123.83	0.00
Net Income	-792.83	5,000.00

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

	<u>Total 3320 - General Government</u>	<u>3335 - Open Space</u>
Income		
4100 · Beginning Equity	54,559.37	10,625.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	5,000.00	0.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	<u>59,559.37</u>	<u>10,625.00</u>
Gross Profit	59,559.37	10,625.00
Expense		
5100 · Expenses	7,566.63	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	<u>7,566.63</u>	<u>0.00</u>
Net Income	<u><u>51,992.74</u></u>	<u><u>10,625.00</u></u>

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

	3340.6 - SCBA Bottles	3340.7 - Firefighter Gear
	(3340 - Public Safety)	(3340 - Public Safety)
Income		
4100 · Beginning Equity	5,001.55	7,108.64
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	6,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	5,001.55	13,108.64
Gross Profit	5,001.55	13,108.64
Expense		
5100 · Expenses	4,990.00	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	4,990.00	0.00
Net Income	11.55	13,108.64

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

	3340.9 - Fire Hose	3340.13 - Vehicle Replacement
	(3340 - Public Safety)	(3340 - Public Safety)
Income		
4100 · Beginning Equity	10,000.00	70,000.00
4200 · State Funding	0.00	0.00
4300 · Town Funding	0.00	25,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	10,000.00	95,000.00
Gross Profit	10,000.00	95,000.00
Expense		
5100 · Expenses	0.00	0.00
9999 · Close-Outs	0.00	0.00
Total Expense	0.00	0.00
Net Income	10,000.00	95,000.00

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

	3340.16 - Ambulance Corps (3340 - Public Safety)	Total 3340 - Public Safety
Income		
4100 · Beginning Equity	0.00	92,110.19
4200 · State Funding	0.00	0.00
4300 · Town Funding	30,000.00	61,000.00
4400 · CIP Internal Transfer	0.00	0.00
4700 · Misc Income	0.00	0.00
Total Income	30,000.00	153,110.19
Gross Profit	30,000.00	153,110.19
Expense		
5100 · Expenses	0.00	4,990.00
9999 · Close-Outs	0.00	0.00
Total Expense	0.00	4,990.00
Net Income	30,000.00	148,120.19

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

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 05/06/2020
 Accrual Basis

	<u>3900 - Undesignated</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income			
4100 · Beginning Equity	12,446.62	0.00	1,020,431.68
4200 · State Funding	0.00	0.00	1,740.33
4300 · Town Funding	0.00	0.00	503,738.00
4400 · CIP Internal Transfer	0.00	0.00	0.00
4700 · Misc Income	0.00	0.00	0.00
Total Income	<u>12,446.62</u>	<u>0.00</u>	<u>1,525,910.01</u>
Gross Profit	12,446.62	0.00	1,525,910.01
Expense			
5100 · Expenses	0.00	0.00	1,106,890.45
9999 · Close-Outs	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>1,106,890.45</u>
Net Income	<u><u>12,446.62</u></u>	<u><u>0.00</u></u>	<u><u>419,019.56</u></u>