

Town of Chaplin
Budget vs Actual
 July 2020 through January 2021

9:14 AM
 02/05/2021
 Accrual Basis

	Jul '20 - Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
11000 · Miscellaneous Revenues			
11135 · Elementary School			
11135.3 · Sch Bus Fuel Reimbursement	4,598.88	18,000.00	-13,401.12
Total 11135 · Elementary School	4,598.88	18,000.00	-13,401.12
11150 · Investment Interest	2,992.37	25,000.00	-22,007.63
11155 · Miscellaneous Revenues	26,301.50	5,000.00	21,301.50
11175 · Surplus Equipment	3,116.00	0.00	3,116.00
11180 · Webster Bank F2F Income	344.40	750.00	-405.60
11000 · Miscellaneous Revenues - Other	0.06		
Total 11000 · Miscellaneous Revenues	37,353.21	48,750.00	-11,396.79
14000 · Receipts for Town Services			
14105 · Building Permits			
14105.0 · Building Permits	16,745.01	9,000.00	7,745.01
14105.1 · CT Education Fee	68.21	0.00	68.21
Total 14105 · Building Permits	16,813.22	9,000.00	7,813.22
14107 · Cemeteries			
14107.0 · Cemeteries	0.00	750.00	-750.00
14107.3 · Plot Sales	1,320.00	0.00	1,320.00
Total 14107 · Cemeteries	1,320.00	750.00	570.00
14110 · Conveyance Tax	13,364.61	15,000.00	-1,635.39
14120 · Dog Licenses	393.00	600.00	-207.00
14125 · Dog Surcharges	20.00	0.00	20.00
14127 · Fire Marshal Fees	0.00	200.00	-200.00
14130 · Historic Commission	0.00	225.00	-225.00
14135 · Inland/Wetlands			
14135.1 · Application Fees	1,420.00	550.00	870.00
14135.2 · Permits and Regulations	0.00	250.00	-250.00
Total 14135 · Inland/Wetlands	1,420.00	800.00	620.00
14140 · Pistol Permits	1,540.00	650.00	890.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	3,800.00	2,500.00	1,300.00
14145.2 · DEP Land Use Forms	-314.00	300.00	-614.00
14145.4 · Zoning Ordinance Fines	1,000.00	3,000.00	-2,000.00
Total 14145 · Planning and Zoning Permits	4,486.00	5,800.00	-1,314.00
14150 · Rentals Collected			

	Jul '20 - Jan 21	Budget	\$ Over Budget
14150.2 · Firehouse Hall Rental	0.00	1,000.00	-1,000.00
Total 14150 · Rentals Collected	0.00	1,000.00	-1,000.00
14155 · Transfer Station Fees	5,772.00	7,500.00	-1,728.00
14157 · Town Clerk Revenue			
14157.1 · Copies	1,026.50	1,500.00	-473.50
14157.2 · Recording Fees	6,932.00	8,250.00	-1,318.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	151.00	0.00	151.00
4157.3b · Town Land Preservation	302.00	0.00	302.00
4157.3c · Town LOCIP	453.00	0.00	453.00
4157.3d · Town MERS	290.00	0.00	290.00
4157.3e · State MERS Assignor/Releasor	508.00	0.00	508.00
4157.3f · State MERS - Grantor/Grantee	-711.00	0.00	-711.00
4157.3g · State Community Investment	-1,702.00	0.00	-1,702.00
4157.3h · State Historic GP-0005	-224.00	0.00	-224.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	-933.00	0.00	-933.00
14157.4 · Trade Name	40.00	60.00	-20.00
Total 14157 · Town Clerk Revenue	7,065.50	9,810.00	-2,744.50
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,830.00	-1,830.00
14158.1 · Certified Copies	860.00	0.00	860.00
14158.2 · Marriage Licenses - Town	64.00	0.00	64.00
Total 14158 · Vital Statistics	924.00	1,830.00	-906.00
Total 14000 · Receipts for Town Services	53,118.33	53,165.00	-46.67
15000 · Reimbursements in Lieu of Taxes			
15105 · Disability Exemption	351.97	395.00	-43.03
15118 · Municipal Stabilization Grant	34,779.00	34,779.00	0.00
15120 · Pequot State Property	24,350.66	73,052.00	-48,701.34
15125 · State Property Reimbursement	31,817.00	31,817.00	0.00
15130 · Veterans Exemption	577.86	391.00	186.86
Total 15000 · Reimbursements in Lieu of Taxes	91,876.49	140,434.00	-48,557.51
16000 · State Education Funding			
16100 · Adult Education	1,830.00	2,789.00	-959.00
16105 · Education Cost Sharing (K-12)	413,037.00	1,643,959.00	-1,230,922.00
Total 16000 · State Education Funding	414,867.00	1,646,748.00	-1,231,881.00
17000 · State and Federal Funding			
17107 · COVID Relief Funds	17,750.00		
17100 · Circuit Court	3,620.00	3,025.00	595.00
17104 · Elections 2020 - Reg-Town Clerk	4,403.00	0.00	4,403.00
17106 · Everybody Learns Grant 2020	21,371.00	0.00	21,371.00

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17110 · Historic Doc Preserv Grant	0.00	5,500.00	-5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00	-601.00
17130 · Town Aid Road	187,035.48	186,806.00	229.48
Total 17000 · State and Federal Funding	234,179.48	195,932.00	38,247.48
18000 · Tax Collector Revenue			
18105 · Contributions	6.72	0.00	6.72
18110 · Current Year Taxes	5,519,340.15	6,880,453.00	-1,361,112.85
18111 · Current Interest/Liens/Fees	20,824.28	0.00	20,824.28
18112 · Current Year On-Line Taxes	364,239.16	0.00	364,239.16
18114 · ANRG Collection Fees	998.30	2,250.00	-1,251.70
18130 · Prior Year Taxes	31,718.43	65,000.00	-33,281.57
18131 · Prior Interest/Liens/Fees	7,132.56	25,000.00	-17,867.44
18150 · Telecommunications Property Tax	0.00	2,700.00	-2,700.00
Total 18000 · Tax Collector Revenue	5,944,259.60	6,975,403.00	-1,031,143.40
Total Income	6,775,654.11	9,060,432.00	-2,284,777.89
Gross Profit	6,775,654.11	9,060,432.00	-2,284,777.89
Expense			
20000 · CIP and Debt Service			
20025 · Capital Nonrecurring - CIP	382,694.00	382,694.00	0.00
20090 · Lease -Canon Financial Services			
20090.1 · Senior Center	1,653.54	2,676.00	-1,022.46
20090.2 · Town Clerk	1,653.54	2,676.00	-1,022.46
20090.3 · Town Hall	1,653.54	2,676.00	-1,022.46
Total 20090 · Lease -Canon Financial Services	4,960.62	8,028.00	-3,067.38
Total 20000 · CIP and Debt Service	387,654.62	390,722.00	-3,067.38
20100 · General Expenses			
20125 · Ambulance Assessment	0.00	50,000.00	-50,000.00
20127 · Animal Control - NECCOG	7,106.40	7,106.00	0.40
20130 · Bank Service Charges			
20130.0 · Bank Service Charge Budget	0.00	1,800.00	-1,800.00
20130.1 · Service Charges	8.00	0.00	8.00
20130.2 · Webster F2F Service Fee - 9046	883.10	0.00	883.10
Total 20130 · Bank Service Charges	891.10	1,800.00	-908.90
20135 · Cellular Phones	1,482.89	5,000.00	-3,517.11
20150 · Chaplin Special Needs	0.00	500.00	-500.00
20156 · Contracted Services	15,585.00	4,000.00	11,585.00
20160 · Donations	0.00	200.00	-200.00
20175 · Eastern Highlands Health Dist.	9,619.02	12,826.00	-3,206.98
20180 · Flags	246.37	600.00	-353.63
20230 · Town Insurance			

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20230.0 · Town Insurance	0.00	39,000.00	-39,000.00
20230.2 · Liability - Auto - Property	34,013.00	0.00	34,013.00
20230.3 · Workers' Compensation	29,831.00	33,000.00	-3,169.00
Total 20230 · Town Insurance	63,844.00	72,000.00	-8,156.00
20250 · Legal Fees	3,380.00	3,000.00	380.00
20260 · Municipal Agent for Elderly	1,197.21	1,992.59	-795.38
20280 · Official Record Destruction	79.06	200.00	-120.94
20300 · Paramedics	1,143.00	2,400.00	-1,257.00
20350 · Probate Court	757.00	757.00	0.00
20375 · Town Counsel	6,000.00	9,000.00	-3,000.00
20385 · Training	0.00	200.00	-200.00
20425 · 911 Dispatch Fees	4,947.36	4,959.00	-11.64
Total 20100 · General Expenses	116,278.41	176,540.59	-60,262.18
21000 · Accounting			
21050 · Salary - Acct	35,726.23	48,955.01	-13,228.78
21100 · Assistant	0.00	1,200.00	-1,200.00
21101 · Computer Support/Ware - Acct	0.00	500.00	-500.00
21102 · Office - Acct	915.42	1,000.00	-84.58
21103 · Postage - Acct	550.00	1,100.00	-550.00
Total 21000 · Accounting	37,191.65	52,755.01	-15,563.36
23000 · Assessor			
23100 · Salary - Asr	17,247.20	28,026.64	-10,779.44
23101 · Dues - Asr	15.00	20.00	-5.00
23103 · In-house Computer System - Asr	14,733.00	14,745.00	-12.00
23105 · Mileage - Asr	0.00	250.00	-250.00
23106 · Office - Asr	162.76	300.00	-137.24
23108 · Postage - Asr	56.10	270.00	-213.90
23109 · Pricing Guides - Asr	0.00	460.00	-460.00
23112 · Reval Assessment	6,667.43	6,443.00	224.43
Total 23000 · Assessor	38,881.49	50,514.64	-11,633.15
24000 · Board of Assessment Appeals			
24100 · Advertising - TxR	142.00	250.00	-108.00
24102 · Postage - TxR	0.00	20.00	-20.00
24103 · Supplies - TxR	0.00	40.00	-40.00
Total 24000 · Board of Assessment Appeals	142.00	310.00	-168.00
25000 · Board of Education			
25100 · Elementary Education	1,909,435.00	3,837,593.00	-1,928,158.00
25101 · Regional High School Education	1,642,896.15	2,582,803.00	-939,906.85
25000 · Board of Education - Other	-901.40		
Total 25000 · Board of Education	3,551,429.75	6,420,396.00	-2,868,966.25

	Jul '20 - Jan 21	Budget	\$ Over Budget
26000 · Board of Finance			
26100 · Clerical Hire - Fin	695.17	1,416.25	-721.08
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	10,322.20	22,100.00	-11,777.80
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 · Legal Notices - Fin	0.00	200.00	-200.00
26106 · Office - Fin	0.00	250.00	-250.00
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 · Board of Finance	11,017.37	26,841.25	-15,823.88
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	28,053.76	45,587.47	-17,533.71
27101 · 2nd Selectman's Salary - Sel	2,677.12	4,350.22	-1,673.10
27102 · 3rd Selectman's Salary - Sel	2,677.12	4,350.22	-1,673.10
27103 · Admin Assistant Salary - Sel	38,004.96	61,758.13	-23,753.17
27104 · Secretary Salary - Sel	313.75	618.00	-304.25
27105 · Conferences & Dues - Sel	0.00	300.00	-300.00
27106 · Legal Notices - Sel	469.69	850.00	-380.31
27107 · Mileage - Sel	161.81	500.00	-338.19
27108 · Office Supplies - Sel	794.13	750.00	44.13
27109 · Postage - Sel	70.00	150.00	-80.00
Total 27000 · Board of Selectmen	73,222.34	119,214.04	-45,991.70
28000 · Building, Grounds Maintenance			
28060 · FEMA	3,610.72	0.00	3,610.72
28075 · Building Maintenance - Town			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.2 · Edward Garrison Park	6,520.73	0.00	6,520.73
28075.4 · Old Post Office	238.92	0.00	238.92
28075.6 · Town Hall	7,028.08	0.00	7,028.08
28075.7 · Trooper's Office	454.00	0.00	454.00
2807.11 · COVID-19	218.05	0.00	218.05
Total 28075 · Building Maintenance - Town	14,459.78	20,000.00	-5,540.22
28080 · Cemeteries			
28080.1 · Grounds Maintenance	852.81	100.00	752.81
28080.2 · Lawn Maintenance	5,256.25	9,000.00	-3,743.75
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	831.68	1,603.47	-771.79
28080.5 · Monument & Corner Posts Purchas	320.00	0.00	320.00
28080.6 · Cemetery Software			

	Jul '20 - Jan 21	Budget	\$ Over Budget
28080.b · Maintenance and Supplies	490.00	1,500.00	-1,010.00
Total 28080.6 · Cemetery Software	490.00	1,500.00	-1,010.00
Total 28080 · Cemeteries	7,750.74	15,203.47	-7,452.73
28101 · Cleaning Supplies	215.45	300.00	-84.55
28102 · Custodian - Town	2,345.00	3,750.00	-1,405.00
28105 · Grounds Maintenance	7,225.00	10,500.00	-3,275.00
28106 · Hardware and Software			
28106.1 · Equipment Purchase/Hardware	1,972.56	2,500.00	-527.44
28106.2 · Software	1,986.44	3,000.00	-1,013.56
28106.3 · MS E-Mail Exchange	4,312.44	4,200.00	112.44
Total 28106 · Hardware and Software	8,271.44	9,700.00	-1,428.56
28109 · Web Development/IT Support			
28109.1 · IT Support	0.00	4,000.00	-4,000.00
28109.5 · Web Development and Maintenance	436.41	1,000.00	-563.59
Total 28109 · Web Development/IT Support	436.41	5,000.00	-4,563.59
28115 · Utilities			
28115.1 · Cable/Internet	509.94	1,200.00	-690.06
28115.2 · Electricity	4,672.44	5,600.00	-927.56
28115.3 · Heating Fuel/Propane	1,434.45	4,800.00	-3,365.55
28115.4 · Telephone	1,814.37	3,300.00	-1,485.63
Total 28115 · Utilities	8,431.20	14,900.00	-6,468.80
Total 28000 · Building, Grounds Maintenance	52,745.74	79,353.47	-26,607.73
29000 · Building Inspector			
29050 · Town of Windham Contract	0.00	20,400.00	-20,400.00
29101 · Asst - Salary - BI	0.00	530.45	-530.45
29102 · Dues - BI	0.00	135.00	-135.00
29103 · Fees - BI	0.00	200.00	-200.00
29104 · Mileage - BI	0.00	600.00	-600.00
29105 · Office - BI	0.00	1,200.00	-1,200.00
29106 · Postage - BI	22.00	100.00	-78.00
Total 29000 · Building Inspector	22.00	23,165.45	-23,143.45
30000 · Burning Official			
30100 · Salary - BO	986.72	1,603.47	-616.75
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
Total 30000 · Burning Official	986.72	1,803.47	-816.75
30500 · Community Economic Development			
30501 · Brochure & Business Outreach	0.00	200.00	-200.00
30503 · Festivals	0.00	60.00	-60.00
30507 · Postage	0.00	40.00	-40.00

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30509 · Printing	0.00	50.00	-50.00
30511 · Workshops	0.00	180.00	-180.00
Total 30500 · Community Economic Development	0.00	530.00	-530.00
31000 · Conservation Commission			
31101 · Dues - Conserv	0.00	65.00	-65.00
31102 · Maps - Conserv	0.00	250.00	-250.00
31103 · Printing - Conserv	0.00	50.00	-50.00
31104 · Workshops - Conserv	0.00	140.00	-140.00
Total 31000 · Conservation Commission	0.00	505.00	-505.00
31300 · Emergency Preparedness			
31301 · EMD Stipend	801.74	1,603.47	-801.73
31302 · Deputy EMD Stipend	0.00	1,603.47	-1,603.47
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	0.00	150.00	-150.00
31315 · Equipment - EP	490.70	600.00	-109.30
31317 · Maintenance/Repairs	115.00	500.00	-385.00
31320 · Mileage - EP	183.43	2,010.00	-1,826.57
31325 · Office Supplies - EP	359.99	450.00	-90.01
31330 · Training - EP	0.00	150.00	-150.00
Total 31300 · Emergency Preparedness	1,950.86	8,266.94	-6,316.08
31500 · Employee Fringe Benefits & Cost			
31505 · Annuity Match Expense	10,728.87	20,750.00	-10,021.13
31510 · Drug & Alcohol Testing	540.00	1,500.00	-960.00
31515 · Employee Benefits			
31515.1 · Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 · Clothing Allowance	0.00	2,000.00	-2,000.00
31515.3 · Food Reimbursements	250.00	1,300.00	-1,050.00
31515.4 · Health Insurance	61,923.32	130,400.00	-68,476.68
31515.5 · Holiday Pay - 13 Days	6,452.00	8,400.00	-1,948.00
31515.6 · Life Insurance	1,296.00	1,400.00	-104.00
31515.7 · Sick Time	3,291.54	7,800.00	-4,508.46
31515.8 · Vacation/Personal Time	5,040.06	12,300.00	-7,259.94
31515.9 · DOT Physicals	540.00	500.00	40.00
Total 31515 · Employee Benefits	78,792.92	168,600.00	-89,807.08
31516 · Longevity	7,262.48	7,846.00	-583.52
31517 · Payroll Expenses	1,675.89	3,800.00	-2,124.11
31520 · Social Security	29,629.28	48,400.00	-18,770.72
31525 · Unemployment Compensation	1,373.14	4,400.00	-3,026.86
Total 31500 · Employee Fringe Benefits & Cost	130,002.58	255,296.00	-125,293.42
32000 · Fire Marshal			

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32100 · Salary - FM	5,361.76	8,712.88	-3,351.12
32101 · Deputy Salary - FM	463.50	927.00	-463.50
Total 32000 · Fire Marshal	5,825.26	9,639.88	-3,814.62
33000 · Historic District Commission			
33050 · Clerical Hire	0.00	212.18	-212.18
33101 · Grant Proposals - HD	0.00	100.00	-100.00
33102 · Legal Notices - HD	0.00	300.00	-300.00
33103 · Office Supplies - HD	0.00	100.00	-100.00
33104 · Postage - HD	0.00	35.00	-35.00
Total 33000 · Historic District Commission	0.00	747.18	-747.18
34000 · Inland/Wetlands			
34100 · Agent Salary - IWC	9,196.48	14,944.39	-5,747.91
34101 · Clerical Hire - IWC	348.60	1,023.82	-675.22
34102 · Advertising - IWC	643.98	1,100.00	-456.02
34103 · Dues - IWC	65.00	65.00	0.00
34106 · Office - IWC	0.00	250.00	-250.00
34107 · Postage - IWC	0.00	50.00	-50.00
34108 · Professional Technical Asst IWC	0.00	150.00	-150.00
Total 34000 · Inland/Wetlands	10,254.06	17,583.21	-7,329.15
35000 · Library			
35100 · Salary - Lib	19,535.36	30,678.55	-11,143.19
35101 · Assistant Librarian I - Lib	3,767.35	9,200.12	-5,432.77
35102 · Assistant Librarian II - Lib	1,728.78	480.00	1,248.78
35103 · Clerical Hire - Lib	442.44	836.36	-393.92
35105 · Books - Lib	4,360.16	7,000.00	-2,639.84
35107 · Building Maintenance - Lib	1,685.00	6,200.00	-4,515.00
35108 · Custodian - Lib	1,560.00	3,870.00	-2,310.00
35109 · Dues - Lib	270.00	420.00	-150.00
35111 · Equipment Maintenance - Lib			
35111.0 · Equipment Maintenance Budget	1,356.60	1,400.00	-43.40
35111.2 · Software	1,192.40	0.00	1,192.40
Total 35111 · Equipment Maintenance - Lib	2,549.00	1,400.00	1,149.00
35112 · Equipment Purchase - Lib	960.88	1,660.00	-699.12
35115 · Library Program - Lib	655.31	2,150.00	-1,494.69
35116 · Mileage - Lib	126.50	350.00	-223.50
35117 · Office - Lib	637.09	1,500.00	-862.91
35118 · Periodicals - Lib	394.89	600.00	-205.11
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	458.76	1,500.00	-1,041.24
35125 · Utilities			

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35125.1 · Cable/Internet	225.00	600.00	-375.00
35125.2 · Electricity	935.61	7,000.00	-6,064.39
35125.3 · Heating Fuel/Propane	4,670.60	8,200.00	-3,529.40
35125.4 · Telephone	351.19	630.00	-278.81
Total 35125 · Utilities	6,182.40	16,430.00	-10,247.60
35126 · Everybody Learns Grant 2021	21,371.00	0.00	21,371.00
Total 35000 · Library	66,684.92	84,475.03	-17,790.11
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	9,008.83	18,248.19	-9,239.36
36100.1 · Additional Enforcement	2,452.94	2,786.52	-333.58
Total 36100 · Agent Salary - PZ	11,461.77	21,034.71	-9,572.94
36101 · Clerical Hire - PZ	479.33	870.35	-391.02
36102 · Advertising - PZ	540.24	1,000.00	-459.76
36104 · Mileage - PZ	1,155.22	2,000.00	-844.78
36105 · Office - PZ	56.47	100.00	-43.53
36106 · Postage - PZ	68.05	100.00	-31.95
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 · Planning & Zoning	13,761.08	25,605.06	-11,843.98
37000 · Police Protection			
37100 · Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 · Office Supplies - RT	120.91	200.00	-79.09
37103 · Radar Calibrations - RT	62.00	200.00	-138.00
37104 · Utilities			
37104.1 · Cable/Internet	1,057.66	2,100.00	-1,042.34
37104.2 · Electricity	541.93	1,600.00	-1,058.07
37104.3 · Heating Fuel/Propane	392.47	1,200.00	-807.53
Total 37104 · Utilities	1,992.06	4,900.00	-2,907.94
Total 37000 · Police Protection	2,174.97	185,134.00	-182,959.03
38000 · Public Works			
38040 · TARM - COVID 19 - PW	1,694.32	0.00	1,694.32
38055 · TARM - FEMA OT - PW	3,355.82	0.00	3,355.82
38100 · TARM Salaries - PW	79,705.42	146,500.00	-66,794.58
38101 · TARM Overtime - PW	3,206.01	5,700.00	-2,493.99
38102a · TARM Double Time - PW	253.92		
38102 · Snow Removal Salary - PW	6,058.56	24,000.00	-17,941.44
38104 · Engineering/Tech Assistance-PW	5,527.20	5,527.00	0.20
38105 · Maintenance - PW			
38105.1 · Building	995.08	0.00	995.08
38105.2 · Equipment	12,984.25	0.00	12,984.25

	Jul '20 - Jan 21	Budget	\$ Over Budget
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	13,979.33	32,000.00	-18,020.67
38106 · Equipment Purchase - PW	0.00	2,500.00	-2,500.00
38107 · Equipment Rental - PW	3,670.80	4,000.00	-329.20
38108 · Fuel - PW			
38108.1 · Building Fuel	503.73	2,000.00	-1,496.27
38108.2 · Bus Fuel	4,598.88	19,000.00	-14,401.12
38108.3 · Equipment Fuel - PW	6,039.87	13,000.00	-6,960.13
Total 38108 · Fuel - PW	11,142.48	34,000.00	-22,857.52
38109 · Infrastructure - PW	658.52	8,000.00	-7,341.48
38110 · Road Maintenance - PW	7,946.92	8,000.00	-53.08
38111 · Safety Replacement/Training-PW	1,252.56	4,000.00	-2,747.44
38112 · Salt - PW	5,334.94	24,000.00	-18,665.06
38113 · Sand - PW	7,997.00	8,000.00	-3.00
38114 · Security System - PW	2,000.00	1,000.00	1,000.00
38115 · Tree Removal - PW	14,224.73	10,000.00	4,224.73
38117 · Office/Shop Supplies	250.82	1,300.00	-1,049.18
38118 · Mileage	0.00	200.00	-200.00
38119 · OSHA Compliance	0.00	4,000.00	-4,000.00
38120 · Safety Clothing	110.99	1,800.00	-1,689.01
38121 · Utilities			
38121.1 · Cable/Internet	851.45	600.00	251.45
38121.2 · Electricity	51.80	4,400.00	-4,348.20
38121.3 · Telephone	0.00	600.00	-600.00
Total 38121 · Utilities	903.25	5,600.00	-4,696.75
38122 · FEMA	1,185.00	0.00	1,185.00
Total 38000 · Public Works	170,458.59	330,127.00	-159,668.41
39000 · Recreation			
39100 · Clerical Hire - Rec	0.00	918.00	-918.00
39102 · Field Maint & Development - Rec	798.00	4,000.00	-3,202.00
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	1,492.59	7,500.00	-6,007.41
39106 · Sporting Equip - Rec	0.00	2,500.00	-2,500.00
39115 · Utilities			
39115.2 · Electricity	473.04	850.00	-376.96
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	473.04	950.00	-476.96
Total 39000 · Recreation	2,763.63	15,888.00	-13,124.37
40000 · Registrar Elections & Primaries			
40100 · Registrars	6,514.60	8,487.20	-1,972.60

	Jul '20 - Jan 21	Budget	\$ Over Budget
40101 · Election Hire - EI	4,169.02	7,370.68	-3,201.66
40102 · Conferences/Dues	100.00	500.00	-400.00
40103 · Election Expenses - EI	0.00	2,500.00	-2,500.00
40104 · Legal Notices - EI	284.44	350.00	-65.56
40105 · Mileage	64.00	500.00	-436.00
40106 · Office - EI	217.34	300.00	-82.66
40107 · Postage - EI	216.53	250.00	-33.47
40108 · Printing - EI	4,621.91	1,200.00	3,421.91
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	400.00	1,000.00	-600.00
Total 40000 · Registrar Elections & Primaries	17,187.84	23,057.88	-5,870.04
40500 · Sanitation			
40504 · Containers	120.00	320.00	-200.00
40510 · MSW & Collection	37,712.44	61,400.00	-23,687.56
40520 · Residential Collection	79,710.40	136,700.00	-56,989.60
40525 · Singlestream	4,604.17	7,800.00	-3,195.83
Total 40500 · Sanitation	122,147.01	206,220.00	-84,072.99
41000 · Senior Center			
41050 · Salary - SS	22,953.18	33,669.40	-10,716.22
41051 · Senior Center Assistant	2,533.80	3,658.56	-1,124.76
41101 · Clerical Hire - SS	202.76	774.00	-571.24
41102 · Food Service Operations - SS			
41102.1 · Cook	4,992.68	10,438.00	-5,445.32
41102.2 · Assistant Cook	707.55	4,795.00	-4,087.45
Total 41102 · Food Service Operations - SS	5,700.23	15,233.00	-9,532.77
41103 · Custodian - SS	1,440.00	4,160.00	-2,720.00
41106 · Maintenance/Supplies - SS	942.95	6,200.00	-5,257.05
41109 · Office - SS	79.00	800.00	-721.00
41110 · Postage - SS	449.90	450.00	-0.10
41115 · Utilities			
41115.1 · Cable/Internet	1,356.08	2,330.00	-973.92
41115.2 · Electricity	935.52	7,000.00	-6,064.48
41115.3 · Heating Fuel/Propane	4,184.33	9,800.00	-5,615.67
41115.4 · Telephone	351.12	650.00	-298.88
Total 41115 · Utilities	6,827.05	19,780.00	-12,952.95
Total 41000 · Senior Center	41,128.87	84,724.96	-43,596.09
42000 · Tax Collector			
42050 · Town of Windham Contract	0.00	22,280.00	-22,280.00
42103 · Collection Fees - Tax	818.34	5,000.00	-4,181.66
42104 · Conference - Tax	0.00	718.00	-718.00

	Jul '20 - Jan 21	Budget	\$ Over Budget
42106 · Dues - Tax	20.00	100.00	-80.00
42108 · In-house Computer System - Tax	4,994.53	8,300.00	-3,305.47
42110 · Legal Notices - Tax	1,500.21	2,200.00	-699.79
42112 · Office - Tax	277.00	1,100.00	-823.00
Total 42000 · Tax Collector	7,610.08	39,698.00	-32,087.92
43000 · Town Clerk			
43100 · Salary - TC	22,704.63	36,895.42	-14,190.79
43101 · Assistant - TC	4,601.48	6,989.58	-2,388.10
43102 · Conference/Training - TC	125.00	1,120.00	-995.00
43103 · Copier Supplies - TC	0.00	1,250.00	-1,250.00
43104 · Dues - TC	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
Total 43105 · Historic Doc Preserv Grant - TC	0.00	4,500.00	-4,500.00
43106 · Land Records - TC			
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	2,366.12	0.00	2,366.12
Total 43106 · Land Records - TC	2,366.12	4,600.00	-2,233.88
43107 · Legal Notices - TC	0.00	4,000.00	-4,000.00
43108 · Mileage -TC	0.00	400.00	-400.00
43109 · Office - TC	1,202.04	550.00	652.04
43110 · Postage - TC	138.70	500.00	-361.30
43113 · FY 2020 Elections Grant	1,328.63	0.00	1,328.63
Total 43000 · Town Clerk	32,636.60	60,975.00	-28,338.40
44000 · Town Memberships			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	741.00	1,482.00	-741.00
44101 · C.O.S.T.	975.00	975.00	0.00
44102 · Covenant Soup Kitchen	200.00	200.00	0.00
44103 · Dial-a-Ride - WRTD	4,979.97	4,980.00	-0.03
44104 · Meals on Wheels	1,050.00	1,050.00	0.00
44105 · NECASA (Substance Abuse)	600.00	600.00	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	2,143.20	2,143.00	0.20
44112 · Windham Region Com Council - VA	1,000.00	1,000.00	0.00
44113 · Capital Region Purchasing Council	500.00	500.00	0.00

	Jul '20 - Jan 21	Budget	\$ Over Budget
Total 44000 · Town Memberships	15,527.67	17,268.50	-1,740.83
44500 · Transfer Station			
44505 · Salary - Attendant	2,572.29	6,695.00	-4,122.71
44510 · Salary - Assistant	0.00	536.63	-536.63
44517 · Containers	-80.00	0.00	-80.00
44525 · Disposal - Anti-Freeze	137.50	500.00	-362.50
44530 · Disposal - Bulky Waste	5,578.91	15,000.00	-9,421.09
44535 · Disposal - Household Chemicals	0.00	2,000.00	-2,000.00
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	39.00	0.00	39.00
44545 · Disposal - Tires	68.50	600.00	-531.50
44550 · Haul Bulky Waste and Iron	5,320.00	11,500.00	-6,180.00
44553 · Haul Singlestream	380.00	1,000.00	-620.00
44555 · Light Iron	-1,274.51	-1,750.00	475.49
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	840.00	1,600.00	-760.00
Total 44500 · Transfer Station	13,581.69	38,831.63	-25,249.94
45000 · Treasurer			
45100 · Salary - Trs	5,350.08	8,692.70	-3,342.62
45102 · Mileage - Trs	297.86	650.00	-352.14
45103 · Office - Trs	0.00	25.00	-25.00
Total 45000 · Treasurer	5,647.94	9,367.70	-3,719.76
45500 · Tree Warden			
45505 · Salary	801.74	1,603.47	-801.73
45506 · Clerical	0.00	43.26	-43.26
45507 · Dues	0.00	100.00	-100.00
45512 · Training	0.00	125.00	-125.00
Total 45500 · Tree Warden	801.74	1,871.73	-1,069.99
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	369.54	575.00	-205.46
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	369.54	621.00	-251.46
47000 · Volunteer Fire Department			
47100 · Accountant Fees	0.00	350.00	-350.00
47101 · Dues	435.00	0.00	435.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	1,641.62	4,300.00	-2,658.38
47102.2 · Training	1,242.00	5,500.00	-4,258.00
Total 47102 · Emergency Medical Supplies	2,883.62	9,800.00	-6,916.38
47103 · Equipment New	4,795.55	16,000.00	-11,204.45

	Jul '20 - Jan 21	Budget	\$ Over Budget
47104 · Building and Grounds			
47104.1 · Fire House Supplies	2,173.40	2,100.00	73.40
47104.2 · Maintenance Contracts	5,497.80	2,000.00	3,497.80
47104.3 · Fire Alarm System	0.00	1,200.00	-1,200.00
Total 47104 · Building and Grounds	7,671.20	5,300.00	2,371.20
47105 · Equipment Fuel	598.41	1,500.00	-901.59
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00
47107 · OSHA Mandates	438.24	9,000.00	-8,561.76
47108 · Rental Expenses	0.00	4,500.00	-4,500.00
47109 · Repairs	1,453.98	10,000.00	-8,546.02
47110 · Stipends	24,344.14	25,000.00	-655.86
47111 · Title IV - Forestry Grant	0.00	1,500.00	-1,500.00
47115 · Utilities			
47115.1 · Cable/Internet	1,688.81	1,750.00	-61.19
47115.2 · Electricity	2,640.55	8,500.00	-5,859.45
47115.3 · Heating Fuel/Propane	997.19	6,000.00	-5,002.81
47115.4 · Telephone	1,005.99	950.00	55.99
Total 47115 · Utilities	6,332.54	17,200.00	-10,867.46
47000 · Volunteer Fire Department - Other	800.00	0.00	800.00
Total 47000 · Volunteer Fire Department	49,752.68	103,150.00	-53,397.32
48000 · Zoning Board of Appeals			
48100 · Clerical Hire - ZBA	0.00	318.00	-318.00
48101 · Legal Notices - ZBA	0.00	800.00	-800.00
48102 · Office - Equipment - ZBA	0.00	50.00	-50.00
48103 · Postage - ZBA	0.00	75.00	-75.00
48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
Total 48000 · Zoning Board of Appeals	0.00	1,623.00	-1,623.00
50000 · Town Contingency Fund			
50050 · Contingency Fund	0.00	25,000.00	-25,000.00
Total 50000 · Town Contingency Fund	0.00	25,000.00	-25,000.00
Total Expense	4,979,839.70	8,887,822.62	-3,907,982.92
Net Ordinary Income	1,795,814.41	172,609.38	1,623,205.03
Net Income	1,795,814.41	172,609.38	1,623,205.03

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Balance Sheet
As of January 31, 2021

9:19 AM
02/05/2021
Accrual Basis
Jan 31, 21

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	26,676.77
10058 · Webster Bank - Gen Fund - 3143	167,593.94
10059 · Webster Bank - Holding 3170	23,211.02
10060 · Webster Rev Collection - 8845	161,771.16
10061 · Webster Bank Investment - 8856	321.67
10062 · Webster F2F Credit Card - 9033	18,172.22
10063 · Webster F2F Service Fee - 9046	1,715.11
10064 · Webster On-Line Pymt Link-9057	79,957.66
10065 · Webster STIF Investment - 3239	2,210,372.06
10103 · Investments - STIF	944,813.58

Total Checking/Savings 3,634,605.19

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	37,553.49
10302 · Due from Education Grants	1,177.50
10305 · Due from Preschools	786.82
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 102,272.81

Total Current Assets 3,741,668.34

TOTAL ASSETS **3,741,668.34**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	-200,032.39
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Total Accounts Payable -200,032.39

Other Current Liabilities

10604 · Annuity Payable	486.19
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	-13,145.00
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	166.06
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00

Total Other Current Liabilities 32,592.47

Total Current Liabilities -167,439.92

Total Liabilities -167,439.92

Equity

10700 · Opening Bal Equity	9,075.00
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Jan 31, 21

10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	5,765.00
10701.2 · Land Preservation Fund Balance	4,933.38
10701.3 · LOCIP Fund Balance	7,331.00
10701.4 · Emergency Preparedness Grant	11,446.39
10701.5 · Flag Donations	475.00
10701.7 · Cemetery MTNC Fund	229.94
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	73,332.40
0701.12 · Arboretum - Ed Garrison Park	6,687.74
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	118,831.56
10702 · Unrestricted Fund Balance	-6,203.04
10703 · Retained Earnings	1,991,590.33
Net Income	1,795,814.41
Total Equity	3,909,108.26
TOTAL LIABILITIES & EQUITY	3,741,668.34

Town of Chaplin
Trial Balance
As of January 31, 2021

9:27 AM
02/05/2021
Accrual Basis

	Jan 31, 21	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	26,676.77	
10050 · Savings Institute/Berkhire - GF:10050.a · SI General Fund-Bujak Rd Drain	0.00	
10051 · Savings Inst/Berk Holding 0937	0.00	
10058 · Webster Bank - Gen Fund - 3143	167,593.94	
10059 · Webster Bank - Holding 3170	23,211.02	
10060 · Webster Rev Collection - 8845	161,771.16	
10061 · Webster Bank Investment - 8856	321.67	
10062 · Webster F2F Credit Card - 9033	18,172.22	
10063 · Webster F2F Service Fee - 9046	1,715.11	
10064 · Webster On-Line Pymt Link-9057	79,957.66	
10065 · Webster STIF Investment - 3239	2,210,372.06	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	944,813.58	
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	37,553.49	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	1,177.50	
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	786.82	
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	200,032.39	
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		486.19
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	13,145.00	
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		166.06
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		11,446.39
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		73,332.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	

Jan 31, 21

	Debit	Credit
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		6,687.74
10702 · Unrestricted Fund Balance	6,203.04	
10703 · Retained Earnings		1,991,590.33
10704 · Reserved for Encumbrances	0.00	
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepalds	0.00	
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		0.06
11000 · Miscellaneous Revenues:11135 · Elementary School:11135.3 · Sch Bus Fuel Reimbursement		4,598.88
11000 · Miscellaneous Revenues:11150 · Investment Interest		2,992.37
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		26,301.50
11000 · Miscellaneous Revenues:11175 · Surplus Equipment		3,116.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		344.40
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		16,745.01
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		68.21
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,320.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		13,364.61
14000 · Receipts for Town Services:14120 · Dog Licenses		393.00
14000 · Receipts for Town Services:14125 · Dog Surcharges		20.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,420.00
14000 · Receipts for Town Services:14140 · Pistol Permits		1,540.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		3,800.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms	314.00	
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.4 · Zoning Ordinance Fines		1,000.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		5,772.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,026.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		6,932.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town		151.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town		302.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town		453.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town		290.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State		508.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:		711.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:	1,702.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:	224.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		40.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		860.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		64.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges	0.00	
15000 · Reimbursements in Lieu of Taxes:15105 · Disability Exemption		351.97
15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant		34,779.00
15000 · Reimbursements in Lieu of Taxes:15120 · Pequot State Property		24,350.66
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		31,817.00
15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption		577.86
16000 · State Education Funding:16100 · Adult Education		1,830.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		413,037.00
17000 · State and Federal Funding:17107 · COVID Relief Funds		17,750.00
17000 · State and Federal Funding:17100 · Circuit Court		3,620.00
17000 · State and Federal Funding:17104 · Elections 2020 · Reg-Town Clerk		4,403.00
17000 · State and Federal Funding:17106 · Everybody Learns Grant 2020		21,371.00
17000 · State and Federal Funding:17130 · Town Aid Road		167,035.48
18000 · Tax Collector Revenue:18105 · Contributions		6.72
18000 · Tax Collector Revenue:18110 · Current Year Taxes		5,519,340.15
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		20,824.28
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		364,239.16
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		998.30
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		31,718.43
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		7,132.56
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	382,694.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center		1,653.54
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk		1,653.54
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall		1,653.54
20100 · General Expenses:20127 · Animal Control - NECCOG		7,106.40
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges		8.00
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046		883.10
20100 · General Expenses:20135 · Cellular Phones		1,482.89
20100 · General Expenses:20156 · Contracted Services		15,585.00
20100 · General Expenses:20175 · Eastern Highlands Health Dist.		9,619.02
20100 · General Expenses:20180 · Flags		246.37
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property		34,013.00
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation		29,831.00
20100 · General Expenses:20250 · Legal Fees		3,380.00
20100 · General Expenses:20260 · Municipal Agent for Elderly		1,197.21
20100 · General Expenses:20280 · Official Record Destruction		79.06
20100 · General Expenses:20300 · Paramedics		1,143.00
20100 · General Expenses:20350 · Probate Court		757.00
20100 · General Expenses:20375 · Town Counsel		6,000.00
20100 · General Expenses:20425 · 911 Dispatch Fees		4,947.36
21000 · Accounting:21050 · Salary - Acct		35,726.23
21000 · Accounting:21102 · Office - Acct		915.42
21000 · Accounting:21103 · Postage - Acct		550.00
23000 · Assessor:23100 · Salary - Asr		17,247.20
23000 · Assessor:23101 · Dues - Asr		15.00

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	Debit	Credit
23000 · Assessor:23103 · In-house Computer System - Asr	14,733.00	
23000 · Assessor:23106 · Office - Asr	162.76	
23000 · Assessor:23108 · Postage - Asr	56.10	
23000 · Assessor:23112 · Reval Assessment	6,667.43	
24000 · Board of Assessment Appeals:24100 · Advertising - TxR	142.00	
25000 · Board of Education		901.40
25000 · Board of Education:25100 · Elementary Education	1,909,435.00	
25000 · Board of Education:25101 · Regional High School Education	1,642,896.15	
26000 · Board of Finance:26100 · Clerical Hire - Fin	695.17	
26000 · Board of Finance:26102 · Auditor - Fin	10,322.20	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	28,053.76	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	2,677.12	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	2,677.12	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	38,004.96	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	313.75	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	469.69	
27000 · Board of Selectmen:27107 · Mileage - Sel	161.81	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	794.13	
27000 · Board of Selectmen:27109 · Postage - Sel	70.00	
28000 · Building, Grounds Maintenance:28060 · FEMA	3,610.72	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park	6,520.73	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.4 · Old Post Office	238.92	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	7,028.08	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	454.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	218.05	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.1 · Grounds Maintenance	852.81	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	5,256.25	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	831.68	
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	490.00	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	215.45	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	2,345.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	7,225.00	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardwa	1,972.56	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	1,986.44	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	4,312.44	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and I	436.41	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	509.94	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	4,672.44	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	1,434.45	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	1,814.37	
29000 · Building Inspector:29106 · Postage - BI	22.00	
30000 · Burning Official:30100 · Salary - BO	986.72	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	801.74	
31300 · Emergency Preparedness:31315 · Equipment - EP	490.70	
31300 · Emergency Preparedness:31317 · Maintenance/Repairs	115.00	
31300 · Emergency Preparedness:31320 · Mileage - EP	183.43	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	359.99	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	10,728.87	
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing	540.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements	250.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	61,923.32	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	6,452.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance	1,296.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time	3,291.54	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	5,040.06	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals	540.00	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	7,262.48	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	1,675.89	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	29,629.28	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	1,373.14	
32000 · Fire Marshal:32100 · Salary - FM	5,361.76	
32000 · Fire Marshal:32101 · Deputy Salary - FM	463.50	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	9,196.48	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	348.60	
34000 · Inland/Wetlands:34102 · Advertising - IWC	643.98	
34000 · Inland/Wetlands:34103 · Dues - IWC	65.00	
35000 · Library:35100 · Salary - Lib	19,535.36	
35000 · Library:35101 · Assistant Librarian I - Lib	3,767.35	
35000 · Library:35102 · Assistant Librarian II - Lib	1,728.78	
35000 · Library:35103 · Clerical Hire - Lib	442.44	
35000 · Library:35105 · Books - Lib	4,360.16	
35000 · Library:35107 · Building Maintenance - Lib	1,685.00	
35000 · Library:35108 · Custodian - Lib	1,560.00	
35000 · Library:35109 · Dues - Lib	270.00	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.0 · Equipment Maintenance Budget	1,356.60	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,192.40	
35000 · Library:35112 · Equipment Purchase - Lib	960.88	
35000 · Library:35115 · Library Program - Lib	655.31	
35000 · Library:35116 · Mileage - Lib	126.50	
35000 · Library:35117 · Office - Lib	637.09	
35000 · Library:35118 · Periodicals - Lib	394.89	
35000 · Library:35123 · Videos - Lib	458.76	
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet	225.00	
35000 · Library:35125 · Utilities:35125.2 · Electricity	935.61	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	4,670.60	
35000 · Library:35125 · Utilities:35125.4 · Telephone	351.19	
35000 · Library:35126 · Everybody Learns Grant 2021	21,371.00	

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	Debit	Credit
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	9,008.83	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	2,452.94	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	479.33	
36000 · Planning & Zoning:36102 · Advertising - PZ	540.24	
36000 · Planning & Zoning:36104 · Mileage - PZ	1,155.22	
36000 · Planning & Zoning:36105 · Office - PZ	56.47	
36000 · Planning & Zoning:36106 · Postage - PZ	68.05	
37000 · Police Protection:37102 · Office Supplies - RT	120.91	
37000 · Police Protection:37103 · Radar Calibrations - RT	62.00	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	1,057.66	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	541.93	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	392.47	
38000 · Public Works:38040 · TARM - COVID 19 - PW	1,694.32	
38000 · Public Works:38055 · TARM - FEMA OT - PW	3,355.82	
38000 · Public Works:38100 · TARM Salaries - PW	79,705.42	
38000 · Public Works:38101 · TARM Overtime - PW	3,206.01	
38000 · Public Works:38102a · TARM Double Time - PW	253.92	
38000 · Public Works:38102 · Snow Removal Salary - PW	6,058.56	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,527.20	
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	995.08	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	12,984.25	
38000 · Public Works:38107 · Equipment Rental - PW	3,670.80	
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel	503.73	
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel	4,598.88	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	6,039.87	
38000 · Public Works:38109 · Infrastructure - PW	658.52	
38000 · Public Works:38110 · Road Maintenance - PW	7,946.92	
38000 · Public Works:38111 · Safety Replacement/Training-PW	1,252.56	
38000 · Public Works:38112 · Salt - PW	5,334.94	
38000 · Public Works:38113 · Sand - PW	7,997.00	
38000 · Public Works:38114 · Security System - PW	2,000.00	
38000 · Public Works:38115 · Tree Removal - PW	14,224.73	
38000 · Public Works:38117 · Office/Shop Supplies	250.82	
38000 · Public Works:38120 · Safety Clothing	110.99	
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	851.45	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	51.80	
38000 · Public Works:38122 · FEMA	1,185.00	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Field Maint & Development - Rec	798.00	
39000 · Recreation:39105 · Activities - Rec	1,492.59	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	473.04	
40000 · Registrar Elections & Primaries:40100 · Registrars	6,514.60	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	4,169.02	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	100.00	
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI	284.44	
40000 · Registrar Elections & Primaries:40105 · Mileage	64.00	
40000 · Registrar Elections & Primaries:40106 · Office - EI	217.34	
40000 · Registrar Elections & Primaries:40107 · Postage - EI	216.53	
40000 · Registrar Elections & Primaries:40108 · Printing - EI	4,621.91	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	600.00	
40000 · Registrar Elections & Primaries:40110 · Training/Certification	400.00	
40500 · Sanitation:40504 · Containers	120.00	
40500 · Sanitation:40510 · MSW & Collection	37,712.44	
40500 · Sanitation:40520 · Residential Collection	79,710.40	
40500 · Sanitation:40525 · Singlestream	4,604.17	
41000 · Senior Center:41050 · Salary - SS	22,953.18	
41000 · Senior Center:41051 · Senior Center Assistant	2,533.80	
41000 · Senior Center:41101 · Clerical Hire - SS	202.76	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	4,992.68	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	707.55	
41000 · Senior Center:41103 · Custodian - SS	1,440.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	942.95	
41000 · Senior Center:41109 · Office - SS	79.00	
41000 · Senior Center:41110 · Postage - SS	449.90	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	1,356.08	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	935.52	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	4,184.33	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	351.12	
42000 · Tax Collector:42103 · Collection Fees - Tax	818.34	
42000 · Tax Collector:42106 · Dues - Tax	20.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	4,994.53	
42000 · Tax Collector:42110 · Legal Notices - Tax	1,500.21	
42000 · Tax Collector:42112 · Office - Tax	277.00	
43000 · Town Clerk:43100 · Salary - TC	22,704.63	
43000 · Town Clerk:43101 · Assistant - TC	4,601.48	
43000 · Town Clerk:43102 · Conference/Training - TC	125.00	
43000 · Town Clerk:43104 · Dues - TC	170.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	2,366.12	
43000 · Town Clerk:43109 · Office - TC	1,202.04	
43000 · Town Clerk:43110 · Postage - TC	138.70	
43000 · Town Clerk:43113 · FY 2020 Elections Grant	1,328.63	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	741.00	
44000 · Town Memberships:44101 · C.O.S.T.	975.00	
44000 · Town Memberships:44102 · Covenant Soup Kitchen	200.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	4,979.97	
44000 · Town Memberships:44104 · Meals on Wheels	1,050.00	
44000 · Town Memberships:44105 · NECASA (Substance Abuse)	600.00	
44000 · Town Memberships:44106 · No Freeze Shelter	400.00	

		Jan 31, 21	
		Debit	Credit
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	2,143.20	
44000	· Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000	· Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44500	· Transfer Station:44505 · Salary - Attendant	2,572.29	
44500	· Transfer Station:44517 · Containers		80.00
44500	· Transfer Station:44525 · Disposal - Anti-Freeze	137.50	
44500	· Transfer Station:44530 · Disposal - Bulky Waste	5,578.91	
44500	· Transfer Station:44543 · Disposal - Singletream	39.00	
44500	· Transfer Station:44545 · Disposal - Tires	68.50	
44500	· Transfer Station:44550 · Haul Bulky Waste and Iron	5,320.00	
44500	· Transfer Station:44553 · Haul Singletream	380.00	
44500	· Transfer Station:44555 · Light Iron		1,274.51
44500	· Transfer Station:44565 · Supplies	840.00	
45000	· Treasurer:45100 · Salary - Trs	5,350.08	
45000	· Treasurer:45102 · Mileage - Trs	297.86	
45500	· Tree Warden:45505 · Salary	801.74	
46000	· Vital Statistics:46100 · Clerical Hire - Vit	369.54	
47000	· Volunteer Fire Department	800.00	
47000	· Volunteer Fire Department:47101 · Dues	435.00	
47000	· Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	1,641.62	
47000	· Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	1,242.00	
47000	· Volunteer Fire Department:47103 · Equipment New	4,795.55	
47000	· Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	2,173.40	
47000	· Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	5,497.80	
47000	· Volunteer Fire Department:47105 · Equipment Fuel	598.41	
47000	· Volunteer Fire Department:47106 · Insurance - Building Contents	0.00	
47000	· Volunteer Fire Department:47107 · OSHA Mandates	438.24	
47000	· Volunteer Fire Department:47109 · Repairs	1,453.98	
47000	· Volunteer Fire Department:47110 · Stipends	24,344.14	
47000	· Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	1,688.81	
47000	· Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	2,640.55	
47000	· Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	997.19	
47000	· Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	1,005.99	
9999	· Town Expenses	0.00	
TOTAL		8,961,986.38	8,961,986.38

Town of Chaplin
Board of Finance
 July 2020 through January 2021

02/05/2021
 Accrual Basis

	Jul '20 - Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 · Board of Finance			
26100 · Clerical Hire - Fin	695.17	1,416.25	-721.08
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	10,322.20	22,100.00	-11,777.80
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 · Legal Notices - Fin	0.00	200.00	-200.00
26106 · Office - Fin	0.00	250.00	-250.00
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 · Board of Finance	11,017.37	26,841.25	-15,823.88
Total Expense	11,017.37	26,841.25	-15,823.88
Net Ordinary Income	-11,017.37	-26,841.25	15,823.88
Net Income	-11,017.37	-26,841.25	15,823.88

Town of Chaplin
Transaction Detail By Account
 July 2020 through January 2021

9:30 AM
 02/05/2021
 Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance
26000 · Board of Finance							
26100 · Clerical Hire - Fin							
	Paycheck	07/09/2020	DD3697	Kathleen K Scott	Direct Deposit	67.68	67.68
	Paycheck	08/13/2020	DD3758	Kathleen K Scott	Direct Deposit	87.15	154.83
	Paycheck	08/20/2020	DD3761	Kathleen K Scott	Direct Deposit	87.15	241.98
	Paycheck	09/11/2020	DD3800	Kathleen K Scott	Direct Deposit	0.00	241.98
	Paycheck	09/24/2020	DD3818	Kathleen K Scott	Direct Deposit	87.15	329.13
	Paycheck	10/08/2020	DD3842	Kathleen K Scott	Direct Deposit	0.00	329.13
	Paycheck	10/15/2020	DD3846	Kathleen K Scott	Direct Deposit	87.15	416.28
	Paycheck	10/29/2020	DD3866	Kathleen K Scott	Direct Deposit	0.00	416.28
	Paycheck	11/19/2020	DD3903	Kathleen K Scott	Direct Deposit	95.87	512.15
	Paycheck	11/25/2020	DD3921	Kathleen K Scott	Direct Deposit	0.00	512.15
	Paycheck	12/17/2020	DD3953	Kathleen K Scott	Direct Deposit	95.87	608.02
	Paycheck	12/24/2020	DD3962	Kathleen K Scott	Direct Deposit	0.00	608.02
	Paycheck	01/21/2021	DD3999	Kathleen K Scott	Direct Deposit	87.15	695.17
Total 26100 · Clerical Hire - Fin						695.17	695.17
26102 · Auditor - Fin							
	Bill	09/08/2020	25568	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Billing for 06/30/2020	1,320.00	1,320.00
	Bill	12/07/2020	26787	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for FY 2019-2020	9,002.20	10,322.20
Total 26102 · Auditor - Fin						10,322.20	10,322.20
Total 26000 · Board of Finance						11,017.37	11,017.37
TOTAL						11,017.37	11,017.37

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through January 2021**

	3300.12 - Flooring (3300 - Education)	3300.13 - Fencing PreK (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)	Total 3300 - Education	3325.1 - Handicap Access (3325 - Library/Senior Center)	3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)	3325.4-Lib/Sen Park Lot Pave (3325 - Library/Senior Center)
Income							
4100 · Beginning Equity	-12,900.17	945.45	-457.00	-12,411.72	2,809.94	5,840.00	0.00
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	20,000.00	0.00	1,500.00	21,500.00	0.00	0.00	25,000.00
4400 · CIP Internal Transfer	0.00	-945.45	0.00	-945.45	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,099.83	0.00	1,043.00	8,142.83	2,809.94	5,840.00	25,000.00
Gross Profit	7,099.83	0.00	1,043.00	8,142.83	2,809.94	5,840.00	25,000.00
Expense							
5100 · Expenses	7,099.83	0.00	0.00	7,099.83	0.00	0.00	0.00
Total Expense	7,099.83	0.00	0.00	7,099.83	0.00	0.00	0.00
Net Income	0.00	0.00	1,043.00	1,043.00	2,809.94	5,840.00	25,000.00

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through January 2021**

	Total 3325 - Library/Senior Center	3305.4 - Roads (3305 - Public Works Dept)	3305.7 - Tree Removal (3305 - Public Works Dept)	3305.9 - N Bear Hill Drainage (3305 - Public Works Dept)	3305.13 - Equipment Replace (3305 - Public Works Dept)	3305.18 Drainage Infrastructure (3305 - Public Works Dept)
Income						
4100 · Beginning Equity	8,649.94	-22,480.60	4,700.00	5,505.28	25,898.01	15,597.00
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	25,000.00	174,401.00	30,000.00	0.00	25,000.00	20,000.00
4400 · CIP Internal Transfer	0.00	37,197.35	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	33,649.94	189,117.75	34,700.00	5,505.28	50,898.01	35,597.00
Gross Profit	33,649.94	189,117.75	34,700.00	5,505.28	50,898.01	35,597.00
Expense						
5100 · Expenses	0.00	211,621.05	9,000.00	0.00	0.00	0.00
Total Expense	0.00	211,621.05	9,000.00	0.00	0.00	0.00
Net Income	33,649.94	-22,503.30	25,700.00	5,505.28	50,898.01	35,597.00

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through January 2021**

	3305.19 - Vehicle Replacement (3305 - Public Works Dept)	3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)	3305.21 - Town Hall Parking Lot (3305 - Public Works Dept)	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	9,449.11	10,000.00	50,000.00	3,758.90	102,427.70	-5,824.54
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	42,880.83
4300 · Town Funding	35,000.00	0.00	0.00	0.00	284,401.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	-3,758.90	33,438.45	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	44,449.11	10,000.00	50,000.00	0.00	420,267.15	37,056.29
Gross Profit	44,449.11	10,000.00	50,000.00	0.00	420,267.15	37,056.29
Expense						
5100 · Expenses	0.00	0.00	47,950.00	0.00	268,571.05	43,463.99
Total Expense	0.00	0.00	47,950.00	0.00	268,571.05	43,463.99
Net Income	44,449.11	10,000.00	2,050.00	0.00	151,696.10	-6,407.70

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through January 2021**

	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)	3315.7 - England Road Bridge (3315 - Grants)	Total 3315 - Grants	3320.1 - Assessor Revaluation (3320 - General Government)
Income						
4100 · Beginning Equity	69,813.70	63,989.16	10,000.00	0.00	73,989.16	2,493.00
4101 · Federal Grants	0.00	42,880.83	0.00	0.00	42,880.83	0.00
4300 · Town Funding	0.00	0.00	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00	-2,493.00
4999 · Transfer In	0.00	0.00	0.00	15,000.00	15,000.00	0.00
Total Income	69,813.70	106,869.99	10,000.00	15,000.00	131,869.99	0.00
Gross Profit	69,813.70	106,869.99	10,000.00	15,000.00	131,869.99	0.00
Expense						
5100 · Expenses	10,866.00	54,329.99	4,000.00	0.00	58,329.99	0.00
Total Expense	10,866.00	54,329.99	4,000.00	0.00	58,329.99	0.00
Net Income	58,947.70	52,540.00	6,000.00	15,000.00	73,540.00	0.00

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through January 2021**

	3320.4 - Plan of Development (3320 - General Government)	3320.9 - Museum (3320 - General Government)	3320.12 - HVAC Town Hall (3320 - General Government)	3320.13 - Bicentennial Celeb (3320 - General Government)	Total 3320 - General Government	3335 - Open Space
Income						
4100 · Beginning Equity	10,292.57	35,000.00	-793.00	5,000.00	51,992.57	10,625.00
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	793.00	10,000.00	10,793.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	-2,493.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	10,292.57	35,000.00	0.00	15,000.00	60,292.57	10,625.00
Gross Profit	10,292.57	35,000.00	0.00	15,000.00	60,292.57	10,625.00
Expense						
5100 · Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	10,292.57	35,000.00	0.00	15,000.00	60,292.57	10,625.00

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through January 2021**

	3340.6 - SCBA Bottles (3340 - Public Safety)	3340.7 - Firefighter Gear (3340 - Public Safety)	3340.13 - Vehicle Replacement (3340 - Public Safety)	3340.16 - Ambulance Corps (3340 - Public Safety)	3340.18 - SCBA System (3340 - Public Safety)	3340.19 - Lucas Device (3340 - Public Safety)	Total 3340 - Public Safety
Income							
4100 · Beginning Equity	11.55	13,108.64	95,000.00	30,000.00	150,000.00	0.00	288,120.19
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	25,000.00	0.00	0.00	16,000.00	41,000.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	-30,000.00	0.00	0.00	-30,000.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	11.55	13,108.64	120,000.00	0.00	150,000.00	16,000.00	299,120.19
Gross Profit	11.55	13,108.64	120,000.00	0.00	150,000.00	16,000.00	299,120.19
Expense							
5100 · Expenses	0.00	0.00	0.00	0.00	148,497.85	15,374.18	163,872.03
Total Expense	0.00	0.00	0.00	0.00	148,497.85	15,374.18	163,872.03
Net Income	11.55	13,108.64	120,000.00	0.00	1,502.15	625.82	135,248.16

Capital Improvement Fund
Profit & Loss by Class
 July 2020 through January 2021

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 02/05/2021
 Accrual Basis

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
4100 · Beginning Equity	0.00	523,392.84
4101 · Federal Grants	0.00	42,880.83
4300 · Town Funding	0.00	382,694.00
4400 · CIP Internal Transfer	0.00	0.00
4999 · Transfer In	0.00	15,000.00
Total Income	<u>0.00</u>	<u>963,967.67</u>
Gross Profit	0.00	963,967.67
Expense		
5100 · Expenses	0.00	497,872.90
Total Expense	<u>0.00</u>	<u>497,872.90</u>
Net Income	<u><u>0.00</u></u>	<u><u>466,094.77</u></u>