

Town of Chaplin
Budget vs Actual
 July through September 2020

1:12 PM
 10/01/2020
 Accrual Basis

Ordinary Income/Expense

Income

11000 · Miscellaneous Revenues

11135 · Elementary School

11135.3 · Sch Bus Fuel Reimbursement

0.00 18,000.00 -18,000.00

Total 11135 · Elementary School

0.00 18,000.00 -18,000.00

11150 · Investment Interest

1,188.65 25,000.00 -23,811.35

11155 · Miscellaneous Revenues

2,466.56 5,000.00 -2,533.44

11180 · Webster Bank F2F Income

51.20 750.00 -698.80

11000 · Miscellaneous Revenues - Other

0.06

Total 11000 · Miscellaneous Revenues

3,706.47 48,750.00 -45,043.53

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

6,050.00 9,000.00 -2,950.00

14105.1 · CT Education Fee

162.91 0.00 162.91

Total 14105 · Building Permits

6,212.91 9,000.00 -2,787.09

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

6,275.00 15,000.00 -8,725.00

14120 · Dog Licenses

342.00 600.00 -258.00

14125 · Dog Surcharges

10.00 0.00 10.00

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

670.00 550.00 120.00

14135.2 · Permits and Regulations

0.00 250.00 -250.00

	Jul - Sep 20	Budget	\$ Over Budget
Total 14135 · Inland/Wetlands	670.00	800.00	-130.00
14140 · Pistol Permits	420.00	650.00	-230.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	3,015.00	2,500.00	515.00
14145.2 · DEP Land Use Forms	480.00	300.00	180.00
14145.4 · Zoning Ordinance Fines	0.00	3,000.00	-3,000.00
Total 14145 · Planning and Zoning Permits	3,495.00	5,800.00	-2,305.00
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	0.00	1,000.00	-1,000.00
Total 14150 · Rentals Collected	0.00	1,000.00	-1,000.00
14155 · Transfer Station Fees	1,984.50	7,500.00	-5,515.50
14157 · Town Clerk Revenue			
14157.1 · Copies	255.25	1,500.00	-1,244.75
14157.2 · Recording Fees	2,993.00	8,250.00	-5,257.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	70.00	0.00	70.00
4157.3b · Town Land Preservation	140.00	0.00	140.00
4157.3c · Town LOCIP	210.00	0.00	210.00
4157.3d · Town MERS	140.00	0.00	140.00
4157.3e · State MERS Assignor/Releasor	508.00	0.00	508.00
4157.3f · State MERS - Grantor/Grantee	885.00	0.00	885.00
4157.3g · State Community Investment	-10.00	0.00	-10.00
4157.3h · State Historic GP-0005	152.00	0.00	152.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	2,095.00	0.00	2,095.00
14157.4 · Trade Name	10.00	60.00	-50.00
Total 14157 · Town Clerk Revenue	5,353.25	9,810.00	-4,456.75
14158 · Vital Statistics			
14158.1 · Certified Copies	680.00	0.00	680.00
14158.2 · Marriage Licenses - Town	96.00	1,830.00	-1,734.00
14158.3 · Vital Surcharges	204.00	0.00	204.00
Total 14158 · Vital Statistics	980.00	1,830.00	-850.00
Total 14000 · Receipts for Town Services	27,062.66	53,165.00	-26,102.34

	Jul - Sep 20	Budget	\$ Over Budget
15000 - Reimbursements in Lieu of Taxes			
15105 - Disability Exemption	0.00	395.00	-395.00
15118 - Municipal Stabilization Grant	0.00	34,779.00	-34,779.00
15120 - Pequot State Property	0.00	73,052.00	-73,052.00
15125 - State Property Reimbursement	0.00	31,817.00	-31,817.00
15130 - Veterans Exemption	0.00	391.00	-391.00
Total 15000 - Reimbursements in Lieu of Taxes	0.00	140,434.00	-140,434.00
16000 - State Education Funding			
16100 - Adult Education	1,830.00	2,789.00	-959.00
16105 - Education Cost Sharing (K-12)	0.00	1,643,959.00	-1,643,959.00
Total 16000 - State Education Funding	1,830.00	1,646,748.00	-1,644,918.00
17000 - State and Federal Funding			
17100 - Circuit Court	0.00	3,025.00	-3,025.00
17104 - Elections 2020 - Reg-Town Clerk	3,600.00		
17110 - Historic Doc Preserv Grant	0.00	5,500.00	-5,500.00
17123 - Municipal Grants-In-Aid	0.00	601.00	-601.00
17129 - FY 2020 Elections Grant	803.00		
17130 - Town Aid Road	93,517.74	186,806.00	-93,288.26
Total 17000 - State and Federal Funding	97,920.74	195,932.00	-98,011.26
18000 - Tax Collector Revenue			
18105 - Contributions	4.00	0.00	4.00
18110 - Current Year Taxes	2,356,016.26	6,880,453.00	-4,524,436.74
18111 - Current Interest/Liens/Fees	1,408.90	0.00	1,408.90
18112 - Current Year On-Line Taxes	153,661.17	0.00	153,661.17
18114 - ANRG Collection Fees	116.04	2,250.00	-2,133.96
18130 - Prior Year Taxes	13,031.28	65,000.00	-51,968.72
18131 - Prior Interest/Liens/Fees	2,384.06	25,000.00	-22,615.94
18150 - Telecommunications Property Tax	0.00	2,700.00	-2,700.00
Total 18000 - Tax Collector Revenue	2,526,621.71	6,975,403.00	-4,448,781.29
Total Income	2,657,141.58	9,060,432.00	-6,403,290.42
Gross Profit	2,657,141.58	9,060,432.00	-6,403,290.42
Expense			

	Jul - Sep 20	Budget	\$ Over Budget
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	615.03	2,676.00	-2,060.97
20090.2 - Town Clerk	615.03	2,676.00	-2,060.97
20090.3 - Town Hall	615.03	2,676.00	-2,060.97
Total 20090 - Lease -Canon Financial Services	<u>1,845.09</u>	<u>8,028.00</u>	<u>-6,182.91</u>
Total 20000 - CIP and Debt Service	<u>384,539.09</u>	<u>390,722.00</u>	<u>-6,182.91</u>
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
20130.2 - Webster F2F Service Fee - 9046	147.70	0.00	147.70
Total 20130 - Bank Service Charges	<u>147.70</u>	<u>1,800.00</u>	<u>-1,652.30</u>
20135 - Cellular Phones	695.67	5,000.00	-4,304.33
20150 - Chaplin Special Needs	0.00	500.00	-500.00
20156 - Contracted Services	0.00	4,000.00	-4,000.00
20160 - Donations	0.00	200.00	-200.00
20175 - Eastern Highlands Health Dist.	3,206.34	12,826.00	-9,619.66
20180 - Flags	246.37	600.00	-353.63
20230 - Town Insurance			
20230.0 - Town Insurance	0.00	39,000.00	-39,000.00
20230.2 - Liability - Auto - Property	34,013.00	0.00	34,013.00
20230.3 - Workers' Compensation	29,831.00	33,000.00	-3,169.00
Total 20230 - Town Insurance	<u>63,844.00</u>	<u>72,000.00</u>	<u>-8,156.00</u>
20250 - Legal Fees	650.00	3,000.00	-2,350.00
20260 - Municipal Agent for Elderly	513.09	1,992.59	-1,479.50
20280 - Official Record Destruction	0.00	200.00	-200.00
20300 - Paramedics	571.50	2,400.00	-1,828.50
20350 - Probate Court	0.00	757.00	-757.00
20375 - Town Counsel	2,250.00	9,000.00	-6,750.00

	Jul - Sep 20	Budget	\$ Over Budget
20385 - Training	0.00	200.00	-200.00
20425 - 911 Dispatch Fees	4,947.36	4,959.00	-11.64
Total 20100 - General Expenses	84,178.43	176,540.59	-92,362.16
21000 - Accounting			
21050 - Salary - Acct	14,905.59	48,955.01	-34,049.42
21100 - Assistant	0.00	1,200.00	-1,200.00
21101 - Computer Support/Ware - Acct	0.00	500.00	-500.00
21102 - Office - Acct	494.03	1,000.00	-505.97
21103 - Postage - Acct	0.00	1,100.00	-1,100.00
Total 21000 - Accounting	15,399.62	52,755.01	-37,355.39
23000 - Assessor			
23100 - Salary - Asr	7,545.65	28,026.64	-20,480.99
23101 - Dues - Asr	15.00	20.00	-5.00
23103 - In-house Computer System - Asr	14,376.00	14,745.00	-369.00
23105 - Mileage - Asr	0.00	250.00	-250.00
23106 - Office - Asr	0.00	300.00	-300.00
23108 - Postage - Asr	0.00	270.00	-270.00
23109 - Pricing Guides - Asr	0.00	460.00	-460.00
23112 - Reval Assessment	0.00	6,443.00	-6,443.00
Total 23000 - Assessor	21,936.65	50,514.64	-28,577.99
24000 - Board of Assessment Appeals			
24100 - Advertising - TxR	0.00	250.00	-250.00
24102 - Postage - TxR	0.00	20.00	-20.00
24103 - Supplies - TxR	0.00	40.00	-40.00
Total 24000 - Board of Assessment Appeals	0.00	310.00	-310.00
25000 - Board of Education			
25100 - Elementary Education	683,812.56	3,837,593.00	-3,153,780.44
25101 - Regional High School Education	704,098.35	2,582,803.00	-1,878,704.65
Total 25000 - Board of Education	1,387,910.91	6,420,396.00	-5,032,485.09
26000 - Board of Finance			
26100 - Clerical Hire - Fin	329.13	1,416.25	-1,087.12
26101 - Accounting Services - Fin	0.00	250.00	-250.00

	Jul - Sep 20	Budget	\$ Over Budget
26102 · Auditor - Fin	1,320.00	22,100.00	-20,780.00
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 · Legal Notices - Fin	0.00	200.00	-200.00
26106 · Office - Fin	0.00	250.00	-250.00
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 · Board of Finance	1,649.13	26,841.25	-25,192.12
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	12,273.52	45,587.47	-33,313.95
27101 · 2nd Selectman's Salary - Sel	1,171.24	4,350.22	-3,178.98
27102 · 3rd Selectman's Salary - Sel	1,171.24	4,350.22	-3,178.98
27103 · Admin Assistant Salary - Sel	16,627.17	61,758.13	-45,130.96
27104 · Secretary Salary - Sel	69.72	618.00	-548.28
27105 · Conferences & Dues - Sel	0.00	300.00	-300.00
27106 · Legal Notices - Sel	267.76	850.00	-582.24
27107 · Mileage - Sel	0.00	500.00	-500.00
27108 · Office Supplies - Sel	644.23	750.00	-105.77
27109 · Postage - Sel	0.00	150.00	-150.00
Total 27000 · Board of Selectmen	32,224.88	119,214.04	-86,989.16
28000 · Building, Grounds Maintenance			
28060 · FEMA	3,610.72		
28075 · Building Maintenance - Town			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.6 · Town Hall	5,817.74	0.00	5,817.74
28075.7 · Trooper's Office	180.00	0.00	180.00
2807.11 · COVID-19	193.69		
Total 28075 · Building Maintenance - Town	6,191.43	20,000.00	-13,808.57
28080 · Cemeteries			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	1,481.25	9,000.00	-7,518.75
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00

	Jul - Sep 20	Budget	\$ Over Budget
28080.4 · Cemetery Stipend	430.81	1,603.47	-1,172.66
28080.5 · Monument & Corner Posts Purchas	320.00	0.00	320.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	490.00	1,500.00	-1,010.00
Total 28080.6 · Cemetery Software	490.00	1,500.00	-1,010.00
Total 28080 · Cemeteries	2,722.06	15,203.47	-12,481.41
28101 · Cleaning Supplies	86.50	300.00	-213.50
28102 · Custodian - Town	965.00	3,750.00	-2,785.00
28105 · Grounds Maintenance	3,725.00	10,500.00	-6,775.00
28106 · Hardware and Software			
28106.1 · Equipment Purchase/Hardware	662.51	2,500.00	-1,837.49
28106.2 · Software	526.60	3,000.00	-2,473.40
28106.3 · MS E-Mail Exchange	4,312.44	4,200.00	112.44
Total 28106 · Hardware and Software	5,501.55	9,700.00	-4,198.45
28109 · Web Development/IT Support			
28109.1 · IT Support	0.00	4,000.00	-4,000.00
28109.5 · Web Development and Maintenance	290.94	1,000.00	-709.06
Total 28109 · Web Development/IT Support	290.94	5,000.00	-4,709.06
28115 · Utilities			
28115.1 · Cable/Internet	254.97	1,200.00	-945.03
28115.2 · Electricity	1,743.37	5,600.00	-3,856.63
28115.3 · Heating Fuel/Propane	150.00	4,800.00	-4,650.00
28115.4 · Telephone	594.82	3,300.00	-2,705.18
Total 28115 · Utilities	2,743.16	14,900.00	-12,156.84
Total 28000 · Building, Grounds Maintenance	25,836.36	79,353.47	-53,517.11
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

	Jul - Sep 20	Budget	\$ Over Budget
29106 · Postage - BI	0.00	100.00	-100.00
Total 29000 · Building Inspector	0.00	23,165.45	-23,165.45
30000 · Burning Official			
30100 · Salary - BO	431.69	1,603.47	-1,171.78
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
Total 30000 · Burning Official	431.69	1,803.47	-1,371.78
30500 · Community Economic Development			
30501 · Brochure & Business Outreach	0.00	200.00	-200.00
30503 · Festivals	0.00	60.00	-60.00
30507 · Postage	0.00	40.00	-40.00
30509 · Printing	0.00	50.00	-50.00
30511 · Workshops	0.00	180.00	-180.00
Total 30500 · Community Economic Development	0.00	530.00	-530.00
31000 · Conservation Commission			
31101 · Dues - Conserv	0.00	65.00	-65.00
31102 · Maps - Conserv	0.00	250.00	-250.00
31103 · Printing - Conserv	0.00	50.00	-50.00
31104 · Workshops - Conserv	0.00	140.00	-140.00
Total 31000 · Conservation Commission	0.00	505.00	-505.00
31300 · Emergency Preparedness			
31301 · EMD Stipend	400.87	1,603.47	-1,202.60
31302 · Deputy EMD Stipend	0.00	1,603.47	-1,603.47
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	0.00	150.00	-150.00
31315 · Equipment - EP	105.18	600.00	-494.82
31317 · Maintenance/Repairs	0.00	500.00	-500.00
31320 · Mileage - EP	117.88	2,010.00	-1,892.12
31325 · Office Supplies - EP	188.75	450.00	-261.25
31330 · Training - EP	0.00	150.00	-150.00
Total 31300 · Emergency Preparedness	812.68	8,266.94	-7,454.26
31500 · Employee Fringe Benefits & Cost			

	Jul - Sep 20	Budget	\$ Over Budget
31505 - Annuity Match Expense	5,657.61	20,750.00	-15,092.39
31510 - Drug & Alcohol Testing	0.00	1,500.00	-1,500.00
31515 - Employee Benefits			
31515.1 - Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 - Clothing Allowance	0.00	2,000.00	-2,000.00
31515.3 - Food Reimbursements	0.00	1,300.00	-1,300.00
31515.4 - Health Insurance	26,696.01	130,400.00	-103,703.99
31515.5 - Holiday Pay - 13 Days	1,290.40	8,400.00	-7,109.60
31515.6 - Life Insurance	1,296.00	1,400.00	-104.00
31515.7 - Sick Time	1,018.33	7,800.00	-6,781.67
31515.8 - Vacation/Personal Time	4,138.32	12,300.00	-8,161.68
31515.9 - DOT Physicals	320.00	500.00	-180.00
Total 31515 - Employee Benefits	34,759.06	168,600.00	-133,840.94
31516 - Longevity	0.00	7,846.00	-7,846.00
31517 - Payroll Expenses	846.99	3,800.00	-2,953.01
31520 - Social Security	11,198.09	48,400.00	-37,201.91
31525 - Unemployment Compensation	0.00	4,400.00	-4,400.00
Total 31500 - Employee Fringe Benefits & Cost	52,461.75	255,296.00	-202,834.25
32000 - Fire Marshal			
32100 - Salary - FM	2,345.77	8,712.88	-6,367.11
32101 - Deputy Salary - FM	231.75	927.00	-695.25
Total 32000 - Fire Marshal	2,577.52	9,639.88	-7,062.36
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	4,023.46	14,944.39	-10,920.93
34101 - Clerical Hire - IWC	139.44	1,023.82	-884.38

	Jul - Sep 20	Budget	\$ Over Budget
34102 · Advertising - IWC	121.04	1,100.00	-978.96
34103 · Dues - IWC	65.00	65.00	0.00
34106 · Office - IWC	0.00	250.00	-250.00
34107 · Postage - IWC	0.00	50.00	-50.00
34108 · Professional Technical Asst IWC	0.00	150.00	-150.00
Total 34000 · Inland/Wetlands	4,348.94	17,583.21	-13,234.27
35000 · Library			
35100 · Salary - Lib	8,308.34	30,678.55	-22,370.21
35101 · Assistant Librarian I - Lib	1,518.82	9,200.12	-7,681.30
35102 · Assistant Librarian II - Lib	702.44	480.00	222.44
35103 · Clerical Hire - Lib	146.12	836.36	-690.24
35105 · Books - Lib	1,776.28	7,000.00	-5,223.72
35107 · Building Maintenance - Lib	1,325.00	6,200.00	-4,875.00
35108 · Custodian - Lib	1,080.00	3,870.00	-2,790.00
35109 · Dues - Lib	0.00	420.00	-420.00
35111 · Equipment Maintenance - Lib			
35111.0 · Equipment Maintenance Budget	0.00	1,400.00	-1,400.00
35111.2 · Software	1,192.40	0.00	1,192.40
Total 35111 · Equipment Maintenance - Lib	1,192.40	1,400.00	-207.60
35112 · Equipment Purchase - Lib	59.00	1,660.00	-1,601.00
35115 · Library Program - Lib	371.58	2,150.00	-1,778.42
35116 · Mileage - Lib	0.00	350.00	-350.00
35117 · Office - Lib	379.67	1,500.00	-1,120.33
35118 · Periodicals - Lib	364.89	600.00	-235.11
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	223.24	1,500.00	-1,276.76
35125 · Utilities			
35125.1 · Cable/Internet	0.00	600.00	-600.00
35125.2 · Electricity	175.84	7,000.00	-6,824.16
35125.3 · Heating Fuel/Propane	0.00	8,200.00	-8,200.00
35125.4 · Telephone	150.51	630.00	-479.49
Total 35125 · Utilities	326.35	16,430.00	-16,103.65

	Jul - Sep 20	Budget	\$ Over Budget
Total 35000 - Library	17,774.13	84,475.03	-66,700.90
36000 - Planning & Zoning			
36100 - Agent Salary - PZ			
36100.0 - Agent Salary	3,263.48	18,248.19	-14,984.71
36100.1 - Additional Enforcement	1,107.93	2,786.52	-1,678.59
Total 36100 - Agent Salary - PZ	4,371.41	21,034.71	-16,663.30
36101 - Clerical Hire - PZ	174.30	870.35	-696.05
36102 - Advertising - PZ	0.00	1,000.00	-1,000.00
36104 - Mileage - PZ	510.62	2,000.00	-1,489.38
36105 - Office - PZ	30.98	100.00	-69.02
36106 - Postage - PZ	15.00	100.00	-85.00
36107 - Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 - Planning & Zoning	5,102.31	25,605.06	-20,502.75
37000 - Police Protection			
37100 - Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 - Office Supplies - RT	0.00	200.00	-200.00
37103 - Radar Calibrations - RT	0.00	200.00	-200.00
37104 - Utilities			
37104.1 - Cable/Internet	525.52	2,100.00	-1,574.48
37104.2 - Electricity	315.99	1,600.00	-1,284.01
37104.3 - Heating Fuel/Propane	0.00	1,200.00	-1,200.00
Total 37104 - Utilities	841.51	4,900.00	-4,058.49
Total 37000 - Police Protection	841.51	185,134.00	-184,292.49
38000 - Public Works			
38040 - TARM - COVID 19 - PW	1,015.68		
38055 - TARM - FEMA OT - PW	3,355.82		
38100 - TARM Salaries - PW	29,974.26	146,500.00	-116,525.74
38101 - TARM Overtime - PW	1,532.03	5,700.00	-4,167.97
38102 - Snow Removal Salary - PW	0.00	24,000.00	-24,000.00
38104 - Engineering/Tech Assistance-PW	5,527.20	5,527.00	0.20
38105 - Maintenance - PW			
38105.1 - Building	719.39	0.00	719.39

	Jul - Sep 20	Budget	\$ Over Budget
38105.2 · Equipment	1,845.99	0.00	1,845.99
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	2,565.38	32,000.00	-29,434.62
38106 · Equipment Purchase - PW	0.00	2,500.00	-2,500.00
38107 · Equipment Rental - PW	3,670.80	4,000.00	-329.20
38108 · Fuel - PW			
38108.1 · Building Fuel	235.00	2,000.00	-1,765.00
38108.2 · Bus Fuel	0.00	19,000.00	-19,000.00
38108.3 · Equipment Fuel - PW	743.26	13,000.00	-12,256.74
Total 38108 · Fuel - PW	978.26	34,000.00	-33,021.74
38109 · Infrastructure - PW	0.00	8,000.00	-8,000.00
38110 · Road Maintenance - PW	3,526.77	8,000.00	-4,473.23
38111 · Safety Replacement/Training-PW	830.74	4,000.00	-3,169.26
38112 · Salt - PW	0.00	24,000.00	-24,000.00
38113 · Sand - PW	0.00	8,000.00	-8,000.00
38114 · Security System - PW	0.00	1,000.00	-1,000.00
38115 · Tree Removal - PW	4,160.00	10,000.00	-5,840.00
38117 · Office/Shop Supplies	116.46	1,300.00	-1,183.54
38118 · Mileage	0.00	200.00	-200.00
38119 · OSHA Compliance	0.00	4,000.00	-4,000.00
38120 · Safety Clothing	110.99	1,800.00	-1,689.01
38121 · Utilities			
38121.1 · Cable/Internet	0.00	600.00	-600.00
38121.2 · Electricity	51.80	4,400.00	-4,348.20
38121.3 · Telephone	0.00	600.00	-600.00
Total 38121 · Utilities	51.80	5,600.00	-5,548.20
38122 · FEMA	920.00		
Total 38000 · Public Works	58,336.19	330,127.00	-271,790.81
39000 · Recreation			
39100 · Clerical Hire - Rec	0.00	918.00	-918.00
39102 · Field Maint & Development - Rec	243.10	4,000.00	-3,756.90
39104 · Postage - Rec	0.00	20.00	-20.00

	Jul - Sep 20	Budget	\$ Over Budget
39105 · Activities - Rec	52.82	7,500.00	-7,447.18
39106 · Sporting Equip - Rec	0.00	2,500.00	-2,500.00
39115 · Utilities			
39115.2 · Electricity	214.16	850.00	-635.84
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	214.16	950.00	-735.84
Total 39000 · Recreation	510.08	15,888.00	-15,377.92
40000 · Registrar Elections & Primaries			
40100 · Registrars	2,944.29	8,487.20	-5,542.91
40101 · Election Hire - EI	1,597.88	7,370.68	-5,772.80
40102 · Conferences/Dues	100.00	500.00	-400.00
40103 · Election Expenses - EI	0.00	2,500.00	-2,500.00
40104 · Legal Notices - EI	142.44	350.00	-207.56
40105 · Mileage	0.00	500.00	-500.00
40106 · Office - EI	82.86	300.00	-217.14
40107 · Postage - EI	55.00	250.00	-195.00
40108 · Printing - EI	2,215.50	1,200.00	1,015.50
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	400.00	1,000.00	-600.00
Total 40000 · Registrar Elections & Primaries	8,137.97	23,057.88	-14,919.91
40500 · Sanitation			
40504 · Containers	0.00	320.00	-320.00
40510 · MSW & Collection	11,627.23	61,400.00	-49,772.77
40520 · Residential Collection	22,774.40	136,700.00	-113,925.60
40525 · Singlstream	1,318.20	7,800.00	-6,481.80
Total 40500 · Sanitation	35,719.83	206,220.00	-170,500.17
41000 · Senior Center			
41050 · Salary - SS	9,065.22	33,669.40	-24,604.18
41051 · Senior Center Assistant	650.96	3,658.56	-3,007.60
41101 · Clerical Hire - SS	67.68	774.00	-706.32
41102 · Food Service Operations - SS			
41102.1 · Cook	1,708.68	10,438.00	-8,729.32

	Jul - Sep 20	Budget	\$ Over Budget
41102.2 · Assistant Cook	136.56	4,795.00	-4,658.44
Total 41102 · Food Service Operations - SS	1,845.24	15,233.00	-13,387.76
41103 · Custodian - SS	400.00	4,160.00	-3,760.00
41106 · Maintenance/Supplies - SS	660.00	6,200.00	-5,540.00
41109 · Office - SS	79.00	800.00	-721.00
41110 · Postage - SS	0.00	450.00	-450.00
41115 · Utilities			
41115.1 · Cable/Internet	575.84	2,330.00	-1,754.16
41115.2 · Electricity	175.80	7,000.00	-6,824.20
41115.3 · Heating Fuel/Propane	33.27	9,800.00	-9,766.73
41115.4 · Telephone	150.48	650.00	-499.52
Total 41115 · Utilities	935.39	19,780.00	-18,844.61
Total 41000 · Senior Center	13,703.49	84,724.96	-71,021.47
42000 · Tax Collector			
42050 · Town of Windham Contract	0.00	22,280.00	-22,280.00
42103 · Collection Fees - Tax	0.00	5,000.00	-5,000.00
42104 · Conference - Tax	0.00	718.00	-718.00
42106 · Dues - Tax	20.00	100.00	-80.00
42108 · In-house Computer System - Tax	4,346.00	8,300.00	-3,954.00
42110 · Legal Notices - Tax	633.51	2,200.00	-1,566.49
42112 · Office - Tax	106.00	1,100.00	-994.00
Total 42000 · Tax Collector	5,105.51	39,698.00	-34,592.49
43000 · Town Clerk			
43100 · Salary - TC	9,933.18	36,895.42	-26,962.24
43101 · Assistant - TC	2,950.33	6,989.58	-4,039.25
43102 · Conference/Training - TC	125.00	1,120.00	-995.00
43103 · Copier Supplies - TC	0.00	1,250.00	-1,250.00
43104 · Dues - TC	0.00	170.00	-170.00
43105 · Historic Doc Preserv Grant - TC			
43105.0 · Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00
Total 43105 · Historic Doc Preserv Grant - TC	0.00	4,500.00	-4,500.00
43106 · Land Records - TC			

	Jul - Sep 20	Budget	\$ Over Budget
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	1,151.53	0.00	1,151.53
Total 43106 · Land Records - TC	1,151.53	4,600.00	-3,448.47
43107 · Legal Notices - TC	0.00	4,000.00	-4,000.00
43108 · Mileage -TC	0.00	400.00	-400.00
43109 · Office - TC	1,007.07	550.00	457.07
43110 · Postage - TC	41.50	500.00	-458.50
43113 · FY 2020 Elections Grant	195.00		
Total 43000 · Town Clerk	15,403.61	60,975.00	-45,571.39
44000 · Town Memberships			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	741.00	1,482.00	-741.00
44101 · C.O.S.T.	975.00	975.00	0.00
44102 · Covenant Soup Kitchen	0.00	200.00	-200.00
44103 · Dial-a-Ride - WRTD	4,979.97	4,980.00	-0.03
44104 · Meals on Wheels	1,050.00	1,050.00	0.00
44105 · NECASA (Substance Abuse)	0.00	600.00	-600.00
44106 · No Freeze Shelter	0.00	400.00	-400.00
44107 · Sexual Assault Crisis	825.00	825.00	0.00
44108 · United Social & Mental	1,613.50	1,613.50	0.00
44110 · Walking Weekend	0.00	250.00	-250.00
44111 · WINCOG/NECCOG	2,143.20	2,143.00	0.20
44112 · Windham Region Com Council - VA	1,000.00	1,000.00	0.00
44113 · Capital Region Purchasing Council	500.00	500.00	0.00
Total 44000 · Town Memberships	14,077.67	17,268.50	-3,190.83
44500 · Transfer Station			
44505 · Salary - Attendant	1,047.97	6,695.00	-5,647.03
44510 · Salary - Assistant	0.00	536.63	-536.63
44525 · Disposal - Anti-Freeze	0.00	500.00	-500.00
44530 · Disposal - Bulky Waste	1,367.55	15,000.00	-13,632.45
44535 · Disposal - Household Chemicals	0.00	2,000.00	-2,000.00

	Jul - Sep 20	Budget	\$ Over Budget
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44545 · Disposal - Tires	68.50	600.00	-531.50
44550 · Haul Bulky Waste and Iron	1,330.00	11,500.00	-10,170.00
44553 · Haul Singlestream	0.00	1,000.00	-1,000.00
44555 · Light Iron	-315.74	-1,750.00	1,434.26
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	240.00	1,600.00	-1,360.00
Total 44500 · Transfer Station	3,738.28	38,831.63	-35,093.35
45000 · Treasurer			
45100 · Salary - Trs	2,340.66	8,692.70	-6,352.04
45102 · Mileage - Trs	73.03	650.00	-576.97
45103 · Office - Trs	0.00	25.00	-25.00
Total 45000 · Treasurer	2,413.69	9,367.70	-6,954.01
45500 · Tree Warden			
45505 · Salary	0.00	1,603.47	-1,603.47
45506 · Clerical	0.00	43.26	-43.26
45507 · Dues	0.00	100.00	-100.00
45512 · Training	0.00	125.00	-125.00
Total 45500 · Tree Warden	0.00	1,871.73	-1,871.73
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	161.64	575.00	-413.36
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	161.64	621.00	-459.36
47000 · Volunteer Fire Department			
47100 · Accountant Fees	0.00	350.00	-350.00
47101 · Dues	185.00	0.00	185.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	1,641.62	4,300.00	-2,658.38
47102.2 · Training	0.00	5,500.00	-5,500.00
Total 47102 · Emergency Medical Supplies	1,641.62	9,800.00	-8,158.38
47103 · Equipment New	963.46	16,000.00	-15,036.54
47104 · Building and Grounds			

	Jul - Sep 20	Budget	\$ Over Budget
47104.1 · Fire House Supplies	657.35	2,100.00	-1,442.65
47104.2 · Maintenance Contracts	1,134.00	2,000.00	-866.00
47104.3 · Fire Alarm System	0.00	1,200.00	-1,200.00
Total 47104 · Building and Grounds	1,791.35	5,300.00	-3,508.65
47105 · Equipment Fuel	214.31	1,500.00	-1,285.69
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00
47107 · OSHA Mandates	219.12	9,000.00	-8,780.88
47108 · Rental Expenses	0.00	4,500.00	-4,500.00
47109 · Repairs	-12,480.65	10,000.00	-22,480.65
47110 · Stipends	0.00	25,000.00	-25,000.00
47111 · Title IV - Forestry Grant	0.00	1,500.00	-1,500.00
47115 · Utilities			
47115.1 · Cable/Internet	499.96	1,750.00	-1,250.04
47115.2 · Electricity	878.93	8,500.00	-7,621.07
47115.3 · Heating Fuel/Propane	997.19	6,000.00	-5,002.81
47115.4 · Telephone	607.83	950.00	-342.17
Total 47115 · Utilities	2,983.91	17,200.00	-14,216.09
Total 47000 · Volunteer Fire Department	-4,481.88	103,150.00	-107,631.88
48000 · Zoning Board of Appeals			
48100 · Clerical Hire - ZBA	0.00	318.00	-318.00
48101 · Legal Notices - ZBA	0.00	800.00	-800.00
48102 · Office - Equipment - ZBA	25.49	50.00	-24.51
48103 · Postage - ZBA	0.00	75.00	-75.00
48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
Total 48000 · Zoning Board of Appeals	25.49	1,623.00	-1,597.51
50000 · Town Contingency Fund			
50050 · Contingency Fund	0.00	25,000.00	-25,000.00
Total 50000 · Town Contingency Fund	0.00	25,000.00	-25,000.00
Total Expense	2,190,877.17	8,887,822.62	-6,696,945.45
Net Ordinary Income	466,264.41	172,609.38	293,655.03
Net Income	466,264.41	172,609.38	293,655.03

Town of Chaplin
Balance Sheet
As of September 30, 2020

1:18 PM
10/01/2020
Accrual Basis
Sep 30, 20

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	33,060.33
10058 · Webster Bank - Gen Fund - 3143	140,694.39
10059 · Webster Bank - Holding 3170	4,433.02
10060 · Webster Rev Collection - 8845	54,296.07
10061 · Webster Bank Investment - 8856	321.58
10062 · Webster F2F Credit Card - 9033	15,108.27
10063 · Webster F2F Service Fee - 9046	1,777.78
10064 · Webster On-Line Pymt Link-9057	7,974.48
10065 · Webster STIF Investment - 3239	1,823,739.03
10103 · Investments - STIF	<u>507,255.32</u>

Total Checking/Savings 2,588,660.27

Accounts Receivable

10200 · Account Receivables	<u>3,420.34</u>
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Total Accounts Receivable 3,420.34

Other Current Assets

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

Total 10309 · Property Taxes Receivables 62,755.00

Total Other Current Assets 114,338.07

Total Current Assets 2,706,418.68

TOTAL ASSETS 2,706,418.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	-9,701.28
10501 · Accounts Payable BOE	<u>901.40</u>

Total Accounts Payable -8,799.88

Other Current Liabilities

10604 · Annuity Payable	-563.83
10605 · CT Income Tax Withheld	-3.74
10606 · Deferred Revenue	32,156.67
10607 · Direct Deposit Liabilities	-111.47
10608 · Driveway Bonds	4,475.00
10609 · Due to Cemetery MNTC Fund	2,817.00

	Sep 30, 20
10610 · Due to Wm Ross Lib Restoration	3,484.70
10611a · Due to Other Funds	950.00
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	105.14
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	44,261.32
Total Current Liabilities	35,461.44
Total Liabilities	35,461.44
Equity	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	5,765.00
10701.2 · Land Preservation Fund Balance	4,933.38
10701.3 · LOCIP Fund Balance	7,331.00
10701.4 · Emergency Preparedness Grant	11,446.39
10701.5 · Flag Donations	475.00
10701.7 · Cemetery MTNC Fund	229.94
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	35,893.40
0701.12 · Arboretum - Ed Garrison Park	3,285.00
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	77,989.82
10702 · Unrestricted Fund Balance	46,235.96
10703 · Retained Earnings	2,071,392.05
Net Income	466,264.41
Total Equity	2,670,957.24
TOTAL LIABILITIES & EQUITY	2,706,418.68

Town of Chaplin
Trial Balance
As of September 30, 2020

1:20 PM
10/01/2020
Accrual Basis

	Sep 30, 20	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	33,060.33	
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	140,694.39	
10059 · Webster Bank - Holding 3170	4,433.02	
10060 · Webster Rev Collection - 8845	54,296.07	
10061 · Webster Bank Investment - 8856	321.58	
10062 · Webster F2F Credit Card - 9033	15,108.27	
10063 · Webster F2F Service Fee - 9046	1,777.78	
10064 · Webster On-Line Pymt Link-9057	7,974.48	
10065 · Webster STIF Investment - 3239	1,823,739.03	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	507,255.32	
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	3,420.34	
10201 · Account Receivables - BOE	0.00	

	Sep 30, 20	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	26,559.02	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	24,244.56	
10303 · Due from Firehouse	0.00	
10304 · Due from Educ Non-Lapsing Carry	0.00	
10304.a · Due from Latch Key	0.00	
10305 · Due from Preschools	779.49	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	77,920.00	
10309 · Property Taxes Receivables:10309.1 · Allowance for doubtful accounts		15,165.00
10310 · Undeposited Funds	0.00	
10400 · Prepaid BOE Expense	0.00	
10401 · Due from Related Parties	0.00	
10500 · Accounts Payable	9,701.28	
10501 · Accounts Payable BOE		901.40
10600 · Accrued BOE Payroll	0.00	
10600.1 · Accrued BOE Payroll Liabilities	0.00	
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable	563.83	
10605 · CT Income Tax Withheld	3.74	
10606 · Deferred Revenue		32,156.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	111.47	
10608 · Driveway Bonds		4,475.00
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		950.00

	Sep 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		105.14
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		11,446.39
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		35,893.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		3,285.00
10702 · Unrestricted Fund Balance		46,235.96
10703 · Retained Earnings		2,071,392.05
10704 · Reserved for Encumbrances	0.00	
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepays	0.00	
10707 · Committed Fund Fire Trk Purch	0.00	

	Sep 30, 20	
	Debit	Credit
10712 · Committed Fund - CIP Projects	0.00	
34001 · Assigned Fund Bal-Capital Proj	0.00	
34002 · Assigned Fund Bal - Education	0.00	
34003 · Assigned Fund Bal-To Bal Budget	0.00	
34004 · Assigned Fund Bal-General Gov	0.00	
34005 · Assigned Fund Bal - ST Grants	0.00	
11000 · Miscellaneous Revenues		0.06
11000 · Miscellaneous Revenues:11150 · Investment Interest		1,188.65
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		2,466.56
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		51.20
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		6,050.00
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		162.91
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,320.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		6,275.00
14000 · Receipts for Town Services:14120 · Dog Licenses		342.00
14000 · Receipts for Town Services:14125 · Dog Surcharges		10.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		670.00
14000 · Receipts for Town Services:14140 · Pistol Permits		420.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		3,015.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		480.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		1,984.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		255.25
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		2,993.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		70.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		140.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		210.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		140.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor		508.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee		885.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	10.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005		152.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		10.00

	Sep 30, 20	
	Debit	Credit
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		680.00
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		204.00
16000 · State Education Funding:16100 · Adult Education		1,830.00
17000 · State and Federal Funding:17104 · Elections 2020 - Reg-Town Clerk		3,600.00
17000 · State and Federal Funding:17129 · FY 2020 Elections Grant		803.00
17000 · State and Federal Funding:17130 · Town Aid Road		93,517.74
18000 · Tax Collector Revenue:18105 · Contributions		4.00
18000 · Tax Collector Revenue:18110 · Current Year Taxes		2,356,016.26
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		1,408.90
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		153,661.17
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		116.04
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		13,031.28
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		2,384.06
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	615.03	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	615.03	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	615.03	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,106.40	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	147.70	
20100 · General Expenses:20135 · Cellular Phones	695.67	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	3,206.34	
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	650.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	513.09	
20100 · General Expenses:20300 · Paramedics	571.50	
20100 · General Expenses:20375 · Town Counsel	2,250.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,947.36	
21000 · Accounting:21050 · Salary - Acct	14,905.59	
21000 · Accounting:21102 · Office - Acct	494.03	

Sep 30, 20

	Debit	Credit
23000 · Assessor:23100 · Salary - Asr		7,545.65
23000 · Assessor:23101 · Dues - Asr		15.00
23000 · Assessor:23103 · In-house Computer System - Asr		14,376.00
25000 · Board of Education:25100 · Elementary Education		683,812.56
25000 · Board of Education:25101 · Regional High School Education		704,098.35
26000 · Board of Finance:26100 · Clerical Hire - Fin		329.13
26000 · Board of Finance:26102 · Auditor - Fin		1,320.00
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel		12,273.52
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel		1,171.24
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel		1,171.24
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel		16,627.17
27000 · Board of Selectmen:27104 · Secretary Salary - Sel		69.72
27000 · Board of Selectmen:27106 · Legal Notices - Sel		267.76
27000 · Board of Selectmen:27108 · Office Supplies - Sel		644.23
28000 · Building, Grounds Maintenance:28060 · FEMA		3,610.72
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall		5,817.74
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office		180.00
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19		193.69
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance		1,481.25
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend		430.81
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas		320.00
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies		490.00
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies		86.50
28000 · Building, Grounds Maintenance:28102 · Custodian - Town		965.00
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance		3,725.00
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware		662.51
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software		526.60
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange		4,312.44
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance		290.94
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet		254.97
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity		1,743.37
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane		150.00

	Sep 30, 20	
	Debit	Credit
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	594.82	
30000 · Burning Official:30100 · Salary - BO	431.69	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	400.87	
31300 · Emergency Preparedness:31315 · Equipment - EP	105.18	
31300 · Emergency Preparedness:31320 · Mileage - EP	117.88	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	188.75	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	5,657.61	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	26,696.01	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	1,290.40	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance	1,296.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time	1,018.33	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	4,138.32	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals	320.00	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	846.99	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	11,198.09	
32000 · Fire Marshal:32100 · Salary - FM	2,345.77	
32000 · Fire Marshal:32101 · Deputy Salary - FM	231.75	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	4,023.46	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	139.44	
34000 · Inland/Wetlands:34102 · Advertising - IWC	121.04	
34000 · Inland/Wetlands:34103 · Dues - IWC	65.00	
35000 · Library:35100 · Salary - Lib	8,308.34	
35000 · Library:35101 · Assistant Librarian I - Lib	1,518.82	
35000 · Library:35102 · Assistant Librarian II - Lib	702.44	
35000 · Library:35103 · Clerical Hire - Lib	146.12	
35000 · Library:35105 · Books - Lib	1,776.28	
35000 · Library:35107 · Building Maintenance - Lib	1,325.00	
35000 · Library:35108 · Custodian - Lib	1,080.00	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,192.40	
35000 · Library:35112 · Equipment Purchase - Lib	59.00	
35000 · Library:35115 · Library Program - Lib	371.58	

	Sep 30, 20	
	Debit	Credit
35000 · Library:35117 · Office - Lib		379.67
35000 · Library:35118 · Periodicals - Lib		364.89
35000 · Library:35123 · Videos - Lib		223.24
35000 · Library:35125 · Utilities:35125.2 · Electricity		175.84
35000 · Library:35125 · Utilities:35125.4 · Telephone		150.51
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary		3,263.48
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement		1,107.93
36000 · Planning & Zoning:36101 · Clerical Hire - PZ		174.30
36000 · Planning & Zoning:36104 · Mileage - PZ		510.62
36000 · Planning & Zoning:36105 · Office - PZ		30.98
36000 · Planning & Zoning:36106 · Postage - PZ		15.00
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet		525.52
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity		315.99
38000 · Public Works:38040 · TARM - COVID 19 - PW		1,015.68
38000 · Public Works:38055 · TARM - FEMA OT - PW		3,355.82
38000 · Public Works:38100 · TARM Salaries - PW		29,974.26
38000 · Public Works:38101 · TARM Overtime - PW		1,532.03
38000 · Public Works:38102 · Snow Removal Salary - PW		0.00
38000 · Public Works:38104 · Engineering/Tech Assistance-PW		5,527.20
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building		719.39
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment		1,845.99
38000 · Public Works:38107 · Equipment Rental - PW		3,670.80
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel		235.00
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW		743.26
38000 · Public Works:38110 · Road Maintenance - PW		3,526.77
38000 · Public Works:38111 · Safety Replacement/Training-PW		830.74
38000 · Public Works:38115 · Tree Removal - PW		4,160.00
38000 · Public Works:38117 · Office/Shop Supplies		116.46
38000 · Public Works:38120 · Safety Clothing		110.99
38000 · Public Works:38121 · Utilities:38121.2 · Electricity		51.80
38000 · Public Works:38122 · FEMA		920.00
39000 · Recreation:39100 · Clerical Hire - Rec		0.00

	Sep 30, 20	
	Debit	Credit
39000 · Recreation:39102 · Field Maint & Development - Rec	243.10	
39000 · Recreation:39105 · Activities - Rec	52.82	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	214.16	
40000 · Registrar Elections & Primaries:40100 · Registrars	2,944.29	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	1,597.88	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	100.00	
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI	142.44	
40000 · Registrar Elections & Primaries:40106 · Office - EI	82.86	
40000 · Registrar Elections & Primaries:40107 · Postage - EI	55.00	
40000 · Registrar Elections & Primaries:40108 · Printing - EI	2,215.50	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	600.00	
40000 · Registrar Elections & Primaries:40110 · Training/Certification	400.00	
40500 · Sanitation:40510 · MSW & Collection	11,627.23	
40500 · Sanitation:40520 · Residential Collection	22,774.40	
40500 · Sanitation:40525 · Singlestream	1,318.20	
41000 · Senior Center:41050 · Salary - SS	9,065.22	
41000 · Senior Center:41051 · Senior Center Assistant	650.96	
41000 · Senior Center:41101 · Clerical Hire - SS	67.68	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	1,708.68	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	136.56	
41000 · Senior Center:41103 · Custodian - SS	400.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	660.00	
41000 · Senior Center:41109 · Office - SS	79.00	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	575.84	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	175.80	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	33.27	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	150.48	
42000 · Tax Collector:42106 · Dues - Tax	20.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	4,346.00	
42000 · Tax Collector:42110 · Legal Notices - Tax	633.51	
42000 · Tax Collector:42112 · Office - Tax	106.00	
43000 · Town Clerk:43100 · Salary - TC	9,933.18	

	Sep 30, 20	
	Debit	Credit
43000 · Town Clerk:43101 · Assistant - TC	2,950.33	
43000 · Town Clerk:43102 · Conference/Training - TC	125.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	1,151.53	
43000 · Town Clerk:43109 · Office - TC	1,007.07	
43000 · Town Clerk:43110 · Postage - TC	41.50	
43000 · Town Clerk:43113 · FY 2020 Elections Grant	195.00	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	741.00	
44000 · Town Memberships:44101 · C.O.S.T.	975.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	4,979.97	
44000 · Town Memberships:44104 · Meals on Wheels	1,050.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44108 · United Social & Mental	1,613.50	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,143.20	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44500 · Transfer Station:44505 · Salary - Attendant	1,047.97	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	1,367.55	
44500 · Transfer Station:44543 · Disposal - Singlestream	0.00	
44500 · Transfer Station:44545 · Disposal - Tires	68.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	1,330.00	
44500 · Transfer Station:44553 · Haul Singlestream	0.00	
44500 · Transfer Station:44555 · Light Iron		315.74
44500 · Transfer Station:44565 · Supplies	240.00	
45000 · Treasurer:45100 · Salary - Trs	2,340.66	
45000 · Treasurer:45102 · Mileage - Trs	73.03	
45500 · Tree Warden:45505 · Salary	0.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	161.64	
47000 · Volunteer Fire Department:47101 · Dues	185.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	1,641.62	
47000 · Volunteer Fire Department:47103 · Equipment New	963.46	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	657.35	

	Sep 30, 20	
	Debit	Credit
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	1,134.00	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	214.31	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	0.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	219.12	
47000 · Volunteer Fire Department:47109 · Repairs		12,480.65
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	499.96	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	878.93	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	997.19	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	607.83	
48000 · Zoning Board of Appeals:48102 · Office - Equipment - ZBA	25.49	
9999 · Town Expenses	0.00	
TOTAL	<u>4,936,373.56</u>	<u>4,936,373.56</u>

Town of Chaplin
Board of Finance
 July through September 2020

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 10/01/2020
 Accrual Basis

	Jul - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 - Board of Finance			
26100 - Clerical Hire - Fin	329.13	1,416.25	-1,087.12
26101 - Accounting Services - Fin	0.00	250.00	-250.00
26102 - Auditor - Fin	1,320.00	22,100.00	-20,780.00
26103 - Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 - Legal Notices - Fin	0.00	200.00	-200.00
26106 - Office - Fin	0.00	250.00	-250.00
26107 - Postage - Fin	0.00	25.00	-25.00
26109 - Technical Assistance - Fin	0.00	500.00	-500.00
26110 - Training - Conferences & Dues	0.00	750.00	-750.00
Total 26000 - Board of Finance	1,649.13	26,841.25	-25,192.12
Total Expense	1,649.13	26,841.25	-25,192.12
Net Ordinary Income	-1,649.13	-26,841.25	25,192.12
Net Income	-1,649.13	-26,841.25	25,192.12

Town of Chaplin
Transaction Detail By Account
 July through September 2020

1:22 PM

10/01/2020

Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance
26000 - Board of Finance							
26100 - Clerical Hire - Fin							
	Paycheck	07/09/2020	DD3697	Kathleen K Scott	Direct Deposit	67.68	67.68
	Paycheck	08/13/2020	DD3758	Kathleen K Scott	Direct Deposit	87.15	154.83
	Paycheck	08/20/2020	DD3761	Kathleen K Scott	Direct Deposit	87.15	241.98
	Paycheck	09/11/2020	DD3800	Kathleen K Scott	Direct Deposit	0.00	241.98
	Paycheck	09/24/2020	DD3818	Kathleen K Scott	Direct Deposit	87.15	329.13
Total 26100 - Clerical Hire - Fin						<u>329.13</u>	<u>329.13</u>
26102 - Auditor - Fin							
	Bill	09/08/2020	25568	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Billing for 06/30/2020	1,320.00	1,320.00
Total 26102 - Auditor - Fin						<u>1,320.00</u>	<u>1,320.00</u>
Total 26000 - Board of Finance						<u>1,649.13</u>	<u>1,649.13</u>
TOTAL						<u>1,649.13</u>	<u>1,649.13</u>

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

	3300.12 - Flooring (3300 - Education)	3300.13 - Fencing PreK (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)	Total 3300 - Education	3325.1 - Handicap Access (3325 - Library/Senior Center)
Income					
4100 - Beginning Equity	-12,900.17	945.45	-457.00	-12,411.72	2,673.96
4300 - Town Funding	20,000.00	0.00	1,500.00	21,500.00	0.00
4400 - CIP Internal Transfer	0.00	-945.45	0.00	-945.45	0.00
Total Income	7,099.83	0.00	1,043.00	8,142.83	2,673.96
Gross Profit	7,099.83	0.00	1,043.00	8,142.83	2,673.96
Expense					
5100 - Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Income	7,099.83	0.00	1,043.00	8,142.83	2,673.96

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

	3325.3 - Lib/Senior Ctr Roof		3305.4 - Roads		3305.7 - Tree Removal		3305.9 - N Bear Hill Drainage
	(3325 - Library/Senior Center)	Total 3325 - Library/Senior Center	(3305 - Public Works Dept)	(3305 - Public Works Dept)	(3305 - Public Works Dept)	(3305 - Public Works Dept)	(3305 - Public Works Dept)
Income							
4100 · Beginning Equity	5,840.00	8,513.96	-22,480.60	4,700.00	5,505.28		
4300 · Town Funding	0.00	0.00	174,401.00	30,000.00	0.00		
4400 · CIP Internal Transfer	0.00	0.00	37,197.35	0.00	0.00		
Total Income	5,840.00	8,513.96	189,117.75	34,700.00	5,505.28		
Gross Profit	5,840.00	8,513.96	189,117.75	34,700.00	5,505.28		
Expense							
5100 · Expenses	0.00	0.00	124,217.90	5,400.00	0.00		
Total Expense	0.00	0.00	124,217.90	5,400.00	0.00		
Net Income	5,840.00	8,513.96	64,899.85	29,300.00	5,505.28		

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

	3305.13 - Equipment Replace (3305 - Public Works Dept)	3305.18 Drainage Infrastructure (3305 - Public Works Dept)	3305.19 - Vehicle Replacement (3305 - Public Works Dept)	3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)
Income				
4100 · Beginning Equity	25,898.01	15,597.00	9,449.11	10,000.00
4300 · Town Funding	25,000.00	20,000.00	35,000.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00
Total Income	50,898.01	35,597.00	44,449.11	10,000.00
Gross Profit	50,898.01	35,597.00	44,449.11	10,000.00
Expense				
5100 · Expenses	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	50,898.01	35,597.00	44,449.11	10,000.00

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

	3305.21 - Town Hall Parking Lot (3305 - Public Works Dept)	3305.22 - TH Sidewalk Replace (3305 - Public Works Dept)	Total 3305 - Public Works Dept	3315.1a - Federal (3315.1 - N Bear Hill Bridge)	3315.1b - Steap (3315.1 - N Bear Hill Bridge)
Income					
4100 - Beginning Equity	50,000.00	3,758.90	102,427.70	-4,084.21	69,813.70
4300 - Town Funding	25,000.00	0.00	309,401.00	0.00	0.00
4400 - CIP Internal Transfer	0.00	-3,758.90	33,438.45	0.00	0.00
Total Income	75,000.00	0.00	445,267.15	-4,084.21	69,813.70
Gross Profit	75,000.00	0.00	445,267.15	-4,084.21	69,813.70
Expense					
5100 - Expenses	47,950.00	0.00	177,567.90	43,020.75	10,755.19
Total Expense	47,950.00	0.00	177,567.90	43,020.75	10,755.19
Net Income	27,050.00	0.00	267,699.25	-47,104.96	59,058.51

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

	Total 3315.1 - N Bear Hill Bridge	3315.6 - Bedlam Road Bridge		3320.1 - Assessor Revaluation	3320.4 - Plan of Development
	(3315 - Grants)	(3315 - Grants)	Total 3315 - Grants	(3320 - General Government)	(3320 - General Government)
Income					
4100 · Beginning Equity	65,729.49	10,000.00	75,729.49	2,493.00	10,292.57
4300 · Town Funding	0.00	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	-2,493.00	0.00
Total Income	65,729.49	10,000.00	75,729.49	0.00	10,292.57
Gross Profit	65,729.49	10,000.00	75,729.49	0.00	10,292.57
Expense					
5100 · Expenses	53,775.94	4,000.00	57,775.94	0.00	0.00
Total Expense	53,775.94	4,000.00	57,775.94	0.00	0.00
Net Income	11,953.55	6,000.00	17,953.55	0.00	10,292.57

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

	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	35,000.00	-792.83	5,000.00	51,992.74	10,625.00
4300 - Town Funding	0.00	793.00	10,000.00	10,793.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	-2,493.00	0.00
Total Income	35,000.00	0.17	15,000.00	60,292.74	10,625.00
Gross Profit	35,000.00	0.17	15,000.00	60,292.74	10,625.00
Expense					
5100 - Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Income	35,000.00	0.17	15,000.00	60,292.74	10,625.00

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

	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)
Income					
4100 - Beginning Equity	11.55	13,108.64	95,000.00	30,000.00	150,000.00
4300 - Town Funding	0.00	0.00	25,000.00	0.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	-30,000.00	0.00
Total Income	11.55	13,108.64	120,000.00	0.00	150,000.00
Gross Profit	11.55	13,108.64	120,000.00	0.00	150,000.00
Expense					
5100 - Expenses	0.00	0.00	0.00	0.00	24,803.85
Total Expense	0.00	0.00	0.00	0.00	24,803.85
Net Income	11.55	13,108.64	120,000.00	0.00	125,196.15

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

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 Accrual Basis

	3340.19 - Lucas Device (3340 - Public Safety)	Total 3340 - Public Safety	TOTAL
Income			
4100 · Beginning Equity	0.00	288,120.19	524,997.36
4300 · Town Funding	16,000.00	41,000.00	382,694.00
4400 · CIP Internal Transfer	0.00	-30,000.00	0.00
Total Income	16,000.00	299,120.19	907,691.36
Gross Profit	16,000.00	299,120.19	907,691.36
Expense			
5100 · Expenses	15,374.18	40,178.03	275,521.87
Total Expense	15,374.18	40,178.03	275,521.87
Net Income	625.82	258,942.16	632,169.49