

Town of Chaplin
Budget vs Actual
 July 2020 through April 2021

	Jul '20 - Apr 21	Budget
Ordinary Income/Expense		
Income		
11000 · Miscellaneous Revenues		
11135 · Elementary School		
11135.3 · Sch Bus Fuel Reimbursement	7,511.11	18,000.00
Total 11135 · Elementary School	<u>7,511.11</u>	<u>18,000.00</u>
11150 · Investment Interest	4,004.86	25,000.00
11155 · Miscellaneous Revenues	4,302.76	5,000.00
11175 · Surplus Equipment	3,116.00	0.00
11180 · Webster Bank F2F Income	372.05	750.00
11000 · Miscellaneous Revenues - Other	0.06	
Total 11000 · Miscellaneous Revenues	<u>19,306.84</u>	<u>48,750.00</u>
14000 · Receipts for Town Services		
14105 · Building Permits		
14105.0 · Building Permits	17,822.70	9,000.00
14105.1 · CT Education Fee	56.13	0.00
Total 14105 · Building Permits	<u>17,878.83</u>	<u>9,000.00</u>
14107 · Cemeteries		
14107.0 · Cemeteries	0.00	750.00
14107.3 · Plot Sales	1,890.00	0.00
Total 14107 · Cemeteries	<u>1,890.00</u>	<u>750.00</u>
14110 · Conveyance Tax	20,157.80	15,000.00
14120 · Dog Licenses	428.50	600.00
14125 · Dog Surcharges	35.00	0.00
14127 · Fire Marshal Fees	0.00	200.00
14130 · Historic Commission	0.00	225.00
14135 · Inland/Wetlands		
14135.1 · Application Fees	1,420.00	550.00
14135.2 · Permits and Regulations	0.00	250.00
Total 14135 · Inland/Wetlands	<u>1,420.00</u>	<u>800.00</u>
14140 · Pistol Permits	2,380.00	650.00
14145 · Planning and Zoning Permits		
14145.1 · Application Fees	4,540.00	2,500.00
14145.2 · DEP Land Use Forms	-129.00	300.00
14145.4 · Zoning Ordinance Fines	1,000.00	3,000.00
Total 14145 · Planning and Zoning Permits	<u>5,411.00</u>	<u>5,800.00</u>
14150 · Rentals Collected		
14150.2 · Firehouse Hall Rental	0.00	1,000.00
Total 14150 · Rentals Collected	<u>0.00</u>	<u>1,000.00</u>
14155 · Transfer Station Fees	7,852.50	7,500.00
14157 · Town Clerk Revenue		

	Jul '20 - Apr 21	Budget
14157.1 · Copies	1,659.75	1,500.00
14157.2 · Recording Fees	10,756.00	8,250.00
14157.3 · Recording Fees-Reserved CGS7-34		
4157.3a · Town Connecticut State Library	226.00	0.00
4157.3b · Town Land Preservation	452.00	0.00
4157.3c · Town LOCIP	678.00	0.00
4157.3d · Town MERS	480.00	0.00
4157.3e · State MERS Assignor/Releasor	635.00	0.00
4157.3f · State MERS - Grantor/Grantee	59.00	0.00
4157.3g · State Community Investment	-694.00	0.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	1,836.00	0.00
14157.4 · Trade Name	70.00	60.00
Total 14157 · Town Clerk Revenue	14,321.75	9,810.00
14158 · Vital Statistics		
14158.0 · Vitals Statistics	0.00	1,830.00
14158.1 · Certified Copies	960.00	0.00
14158.2 · Marriage Licenses - Town	64.00	0.00
Total 14158 · Vital Statistics	1,024.00	1,830.00
Total 14000 · Receipts for Town Services	72,799.38	53,165.00
15000 · Reimbursements in Lieu of Taxes		
15105 · Disability Exemption	351.97	395.00
15118 · Municipal Stabilization Grant	34,779.00	34,779.00
15120 · Pequot State Property	48,701.33	73,052.00
15125 · State Property Reimbursement	31,817.00	31,817.00
15130 · Veterans Exemption	577.86	391.00
Total 15000 · Reimbursements in Lieu of Taxes	116,227.16	140,434.00
16000 · State Education Funding		
16100 · Adult Education	1,830.00	2,789.00
16105 · Education Cost Sharing (K-12)	826,074.00	1,643,959.00
16120 · Special Education	18,995.00	0.00
Total 16000 · State Education Funding	846,899.00	1,646,748.00
17000 · State and Federal Funding		
17100 · Circuit Court	3,910.00	3,025.00
17104 · Elections 2020 - Reg-Town Clerk	4,403.00	0.00
17106 · Everybody Learns Grant 2020	21,371.00	0.00
17107 · COVID Relief Funds	22,038.74	0.00
17110 · Historic Doc Preserv Grant	5,500.00	5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00
17128 · State Library Grant	49.00	0.00
17130 · Town Aid Road	187,035.48	186,806.00
Total 17000 · State and Federal Funding	244,307.22	195,932.00
18000 · Tax Collector Revenue		
18105 · Contributions	11.01	0.00
18110 · Current Year Taxes	6,426,160.19	6,880,453.00

	Jul '20 - Apr 21	Budget
18111 · Current Interest/Liens/Fees	25,503.77	0.00
18112 · Current Year On-Line Taxes	434,227.76	0.00
18114 · ANRG Collection Fees	1,956.86	2,250.00
18130 · Prior Year Taxes	37,983.03	65,000.00
18131 · Prior Interest/Liens/Fees	11,135.22	25,000.00
18150 · Telecommunications Property Tax	2,756.03	2,700.00
Total 18000 · Tax Collector Revenue	6,939,733.87	6,975,403.00
Total Income	8,239,273.47	9,060,432.00
Gross Profit	8,239,273.47	9,060,432.00
Expense		
20000 · CIP and Debt Service		
20025 · Capital Nonrecurring - CIP	382,694.00	382,694.00
20080 · Debt Service - Energy Projects		
20080.2 · Town Hall	244.25	0.00
Total 20080 · Debt Service - Energy Projects	244.25	0.00
20090 · Lease -Canon Financial Services		
20090.1 · Senior Center	2,739.35	2,676.00
20090.2 · Town Clerk	2,739.35	2,676.00
20090.3 · Town Hall	2,739.36	2,676.00
Total 20090 · Lease -Canon Financial Services	8,218.06	8,028.00
Total 20000 · CIP and Debt Service	391,156.31	390,722.00
20100 · General Expenses		
20125 · Ambulance Assessment	50,750.00	50,000.00
20127 · Animal Control - NECCOG	7,106.40	7,106.00
20130 · Bank Service Charges		
20130.0 · Bank Service Charge Budget	0.00	1,800.00
20130.1 · Service Charges	8.00	0.00
20130.2 · Webster F2F Service Fee - 9046	-1,265.36	0.00
Total 20130 · Bank Service Charges	-1,257.36	1,800.00
20135 · Cellular Phones	1,876.69	5,000.00
20150 · Chaplin Special Needs	0.00	500.00
20156 · Contracted Services	15,585.00	4,000.00
20160 · Donations	0.00	200.00
20175 · Eastern Highlands Health Dist.	9,619.02	12,826.00
20180 · Flags	246.37	600.00
20230 · Town Insurance		
20230.0 · Town Insurance	0.00	39,000.00
20230.2 · Liability - Auto - Property	34,013.00	0.00
20230.3 · Workers' Compensation	29,831.00	33,000.00
20230 · Town Insurance - Other	322.13	
Total 20230 · Town Insurance	64,166.13	72,000.00
20250 · Legal Fees	7,580.00	3,000.00
20260 · Municipal Agent for Elderly	1,710.30	1,992.59
20280 · Official Record Destruction	79.06	200.00

	Jul '20 - Apr 21	Budget
20300 · Paramedics	1,714.50	2,400.00
20350 · Probate Court	757.00	757.00
20375 · Town Counsel	7,500.00	9,000.00
20385 · Training	0.00	200.00
20425 · 911 Dispatch Fees	4,947.36	4,959.00
Total 20100 · General Expenses	172,380.47	176,540.59
21000 · Accounting		
21050 · Salary - Acct	49,949.22	48,955.01
21100 · Assistant	0.00	1,200.00
21101 · Computer Support/Ware - Acct	0.00	500.00
21102 · Office - Acct	991.45	1,000.00
21103 · Postage - Acct	841.10	1,100.00
Total 21000 · Accounting	51,781.77	52,755.01
23000 · Assessor		
23100 · Salary - Asr	23,714.90	28,026.64
23101 · Dues - Asr	15.00	20.00
23103 · In-house Computer System - Asr	15,033.00	14,745.00
23105 · Mileage - Asr	0.00	250.00
23106 · Office - Asr	252.00	300.00
23108 · Postage - Asr	56.10	270.00
23109 · Pricing Guides - Asr	0.00	460.00
23112 · Reval Assessment	6,667.43	6,443.00
Total 23000 · Assessor	45,738.43	50,514.64
24000 · Board of Assessment Appeals		
24100 · Advertising - TxR	479.46	250.00
24102 · Postage - TxR	0.00	20.00
24103 · Supplies - TxR	0.00	40.00
Total 24000 · Board of Assessment Appeals	479.46	310.00
25000 · Board of Education		
25100 · Elementary Education	2,778,436.81	3,837,593.00
25101 · Regional High School Education	2,346,994.50	2,582,803.00
25000 · Board of Education - Other	-901.40	
Total 25000 · Board of Education	5,124,529.91	6,420,396.00
26000 · Board of Finance		
26100 · Clerical Hire - Fin	1,305.22	1,416.25
26101 · Accounting Services - Fin	0.00	250.00
26102 · Auditor - Fin	22,145.00	22,100.00
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00
26104 · Legal Notices - Fin	63.58	200.00
26106 · Office - Fin	0.00	250.00
26107 · Postage - Fin	0.00	25.00
26109 · Technical Assistance - Fin	0.00	500.00
26110 · Training - Conferences & Dues	0.00	750.00
Total 26000 · Board of Finance	23,513.80	26,841.25

	Jul '20 - Apr 21	Budget
27000 · Board of Selectmen		
27100 · 1st Selectman's Salary - Sel	38,573.92	45,587.47
27101 · 2nd Selectman's Salary - Sel	3,681.04	4,350.22
27102 · 3rd Selectman's Salary - Sel	3,681.04	4,350.22
27103 · Admin Assistant Salary - Sel	52,631.82	62,633.13
27104 · Secretary Salary - Sel	540.35	618.00
27105 · Conferences & Dues - Sel	0.00	300.00
27106 · Legal Notices - Sel	674.57	850.00
27107 · Mileage - Sel	161.81	500.00
27108 · Office Supplies - Sel	632.69	750.00
27109 · Postage - Sel	70.00	150.00
27000 · Board of Selectmen - Other	9.15	
Total 27000 · Board of Selectmen	100,656.39	120,089.04
28000 · Building, Grounds Maintenance		
28060 · FEMA	4,795.72	0.00
28075 · Building Maintenance - Town		
28075.0 · Building Maintenance Budget	0.00	20,000.00
28075.2 · Edward Garrison Park	6,520.73	0.00
28075.4 · Old Post Office	393.00	0.00
28075.6 · Town Hall	9,328.31	0.00
28075.7 · Trooper's Office	454.00	0.00
28075.9 · Transfer Station	420.37	0.00
2807.11 · COVID-19	6,425.68	0.00
Total 28075 · Building Maintenance - Town	23,542.09	20,000.00
28080 · Cemeteries		
28080.1 · Grounds Maintenance	852.81	100.00
28080.2 · Lawn Maintenance	6,737.50	9,000.00
28080.3 · Monument and Marker Maintenance	0.00	3,000.00
28080.4 · Cemetery Stipend	1,262.49	1,603.47
28080.5 · Monument & Corner Posts Purchas	960.00	0.00
28080.6 · Cemetery Software		
28080.b · Maintenance and Supplies	490.00	1,500.00
Total 28080.6 · Cemetery Software	490.00	1,500.00
Total 28080 · Cemeteries	10,302.80	15,203.47
28101 · Cleaning Supplies	333.05	300.00
28102 · Custodian - Town	2,825.00	3,750.00
28105 · Grounds Maintenance	9,850.00	10,500.00
28106 · Hardware and Software		
28106.1 · Equipment Purchase/Hardware	1,972.56	2,500.00
28106.2 · Software	2,322.60	3,000.00
28106.3 · MS E-Mail Exchange	4,519.80	4,200.00
Total 28106 · Hardware and Software	8,814.96	9,700.00
28109 · Web Development/IT Support		
28109.1 · IT Support	4,000.00	4,000.00

	Jul '20 - Apr 21	Budget
28109.5 · Web Development and Maintenance	599.88	2,500.00
Total 28109 · Web Development/IT Support	4,599.88	6,500.00
28115 · Utilities		
28115.1 · Cable/Internet	509.94	1,200.00
28115.2 · Electricity	4,065.41	5,600.00
28115.3 · Heating Fuel/Propane	2,313.93	4,800.00
28115.4 · Telephone	2,875.78	3,300.00
Total 28115 · Utilities	9,765.06	14,900.00
Total 28000 · Building, Grounds Maintenance	74,828.56	80,853.47
29000 · Building Inspector		
29050 · Town of Windham Contract	20,400.00	20,400.00
29101 · Asst - Salary - BI	0.00	530.45
29102 · Dues - BI	0.00	135.00
29103 · Fees - BI	0.00	200.00
29104 · Mileage - BI	0.00	600.00
29105 · Office - BI	0.00	1,200.00
29106 · Postage - BI	77.00	100.00
Total 29000 · Building Inspector	20,477.00	23,165.45
30000 · Burning Official		
30100 · Salary - BO	1,356.74	1,603.47
30101 · Mileage - BO	0.00	100.00
30102 · Office Supplies	0.00	100.00
Total 30000 · Burning Official	1,356.74	1,803.47
30500 · Community Economic Development		
30501 · Brochure & Business Outreach	0.00	200.00
30503 · Festivals	0.00	60.00
30507 · Postage	0.00	40.00
30509 · Printing	0.00	50.00
30511 · Workshops	0.00	180.00
Total 30500 · Community Economic Development	0.00	530.00
31000 · Conservation Commission		
31101 · Dues - Conserv	0.00	65.00
31102 · Maps - Conserv	0.00	250.00
31103 · Printing - Conserv	0.00	50.00
31104 · Workshops - Conserv	0.00	140.00
Total 31000 · Conservation Commission	0.00	505.00
31300 · Emergency Preparedness		
31301 · EMD Stipend	1,202.61	1,603.47
31302 · Deputy EMD Stipend	1,202.61	1,603.47
31305 · Diaster Recovery- EP	0.00	1,200.00
31310 · Dues - EP	0.00	150.00
31315 · Equipment - EP	577.70	600.00
31317 · Maintenance/Repairs	115.00	500.00
31320 · Mileage - EP	204.13	2,010.00

	Jul '20 - Apr 21	Budget
31325 · Office Supplies - EP	497.46	450.00
31330 · Training - EP	0.00	150.00
Total 31300 · Emergency Preparedness	3,799.51	8,266.94
31500 · Employee Fringe Benefits & Cost		
31505 · Annuity Match Expense	12,782.69	20,750.00
31510 · Drug & Alcohol Testing	1,046.25	1,500.00
31515 · Employee Benefits		
31515.1 · Bereavement Time	0.00	4,500.00
31515.2 · Clothing Allowance	202.43	2,000.00
31515.3 · Food Reimbursements	800.00	1,300.00
31515.4 · Health Insurance	90,403.19	130,400.00
31515.5 · Holiday Pay - 13 Days	7,742.40	8,400.00
31515.6 · Life Insurance	1,296.00	1,400.00
31515.7 · Sick Time	4,939.93	7,800.00
31515.8 · Vacation/Personal Time	5,233.42	12,300.00
31515.9 · DOT Physicals	540.00	500.00
Total 31515 · Employee Benefits	111,157.37	168,600.00
31516 · Longevity	7,262.48	7,846.00
31517 · Payroll Expenses	2,328.92	3,800.00
31520 · Social Security	40,455.63	48,400.00
31525 · Unemployment Compensation	3,574.12	4,400.00
Total 31500 · Employee Fringe Benefits & Cost	178,607.46	255,296.00
32000 · Fire Marshal		
32100 · Salary - FM	7,372.42	8,712.88
32101 · Deputy Salary - FM	695.25	927.00
Total 32000 · Fire Marshal	8,067.67	9,639.88
33000 · Historic District Commission		
33050 · Clerical Hire	0.00	212.18
33101 · Grant Proposals - HD	0.00	100.00
33102 · Legal Notices - HD	0.00	300.00
33103 · Office Supplies - HD	0.00	100.00
33104 · Postage - HD	0.00	35.00
Total 33000 · Historic District Commission	0.00	747.18
34000 · Inland/Wetlands		
34100 · Agent Salary - IWC	12,645.16	14,944.39
34101 · Clerical Hire - IWC	488.04	1,023.82
34102 · Advertising - IWC	643.98	1,100.00
34103 · Dues - IWC	65.00	65.00
34106 · Office - IWC	0.00	250.00
34107 · Postage - IWC	0.00	50.00
34108 · Professional Technical Asst IWC	0.00	150.00
Total 34000 · Inland/Wetlands	13,842.18	17,583.21
35000 · Library		
35100 · Salary - Lib	26,915.52	30,678.55

	Jul '20 - Apr 21	Budget
35101 · Assistant Librarian I - Lib	5,337.09	9,200.12
35102 · Assistant Librarian II - Lib	2,595.05	480.00
35103 · Clerical Hire - Lib	738.76	836.36
35105 · Books - Lib	6,473.13	7,000.00
35107 · Building Maintenance - Lib	3,857.50	6,200.00
35108 · Custodian - Lib	2,700.00	3,870.00
35109 · Dues - Lib	395.00	420.00
35111 · Equipment Maintenance - Lib		
35111.0 · Equipment Maintenance Budget	1,356.60	1,400.00
35111.1 · Maintenance	19.99	0.00
35111.2 · Software	1,192.40	0.00
Total 35111 · Equipment Maintenance - Lib	2,568.99	1,400.00
35112 · Equipment Purchase - Lib	983.86	1,660.00
35115 · Library Program - Lib	1,307.45	2,150.00
35116 · Mileage - Lib	204.70	350.00
35117 · Office - Lib	686.79	1,500.00
35118 · Periodicals - Lib	507.86	600.00
35122 · Training & Professional Develop	0.00	200.00
35123 · Videos - Lib	690.75	1,500.00
35125 · Utilities		
35125.1 · Cable/Internet	337.50	600.00
35125.2 · Electricity	1,713.48	7,000.00
35125.3 · Heating Fuel/Propane	8,192.45	8,200.00
35125.4 · Telephone	629.24	630.00
Total 35125 · Utilities	10,872.67	16,430.00
35126 · Everybody Learns Grant 2021	21,371.00	0.00
Total 35000 · Library	88,206.12	84,475.03
36000 · Planning & Zoning		
36100 · Agent Salary - PZ		
36100.0 · Agent Salary	13,708.06	18,248.19
36100.1 · Additional Enforcement	3,449.24	2,786.52
Total 36100 · Agent Salary - PZ	17,157.30	21,034.71
36101 · Clerical Hire - PZ	871.52	870.35
36102 · Advertising - PZ	714.73	1,000.00
36104 · Mileage - PZ	1,642.84	2,000.00
36105 · Office - PZ	56.47	100.00
36106 · Postage - PZ	83.15	100.00
36107 · Technical Assistance - PZ	0.00	500.00
Total 36000 · Planning & Zoning	20,526.01	25,605.06
37000 · Police Protection		
37100 · Resident Trooper Salary - RT	0.00	179,834.00
37102 · Office Supplies - RT	120.91	200.00
37103 · Radar Calibrations - RT	62.00	200.00
37104 · Utilities		

	Jul '20 - Apr 21	Budget
37104.1 · Cable/Internet	1,767.18	2,100.00
37104.2 · Electricity	763.26	1,600.00
37104.3 · Heating Fuel/Propane	908.60	1,200.00
Total 37104 · Utilities	3,439.04	4,900.00
Total 37000 · Police Protection	3,621.95	185,134.00
38000 · Public Works		
38040 · TARM - COVID 19 - PW	1,694.32	0.00
38055 · TARM - FEMA OT - PW	3,355.82	0.00
38100 · TARM Salaries - PW	110,519.52	146,500.00
38101 · TARM Overtime - PW	3,224.57	5,700.00
38102a · TARM Double Time - PW	253.92	
38102 · Snow Removal Salary - PW	21,371.74	24,000.00
38104 · Engineering/Tech Assistance-PW	5,527.20	5,527.00
38105 · Maintenance - PW		
38105.1 · Building	2,809.15	0.00
38105.2 · Equipment	19,666.13	0.00
38105 · Maintenance - PW - Other	0.00	32,000.00
Total 38105 · Maintenance - PW	22,475.28	32,000.00
38106 · Equipment Purchase - PW	999.99	2,500.00
38107 · Equipment Rental - PW	3,670.80	4,000.00
38108 · Fuel - PW		
38108.1 · Building Fuel	1,274.70	2,000.00
38108.2 · Bus Fuel	4,598.88	19,000.00
38108.3 · Equipment Fuel - PW	10,849.37	13,000.00
Total 38108 · Fuel - PW	16,722.95	34,000.00
38109 · Infrastructure - PW	5,077.58	8,000.00
38110 · Road Maintenance - PW	9,188.86	8,000.00
38111 · Safety Replacement/Training-PW	1,556.52	4,000.00
38112 · Salt - PW	18,041.13	24,000.00
38113 · Sand - PW	7,997.00	8,000.00
38114 · Security System - PW	2,000.00	1,000.00
38115 · Tree Removal - PW	12,219.79	10,000.00
38117 · Office/Shop Supplies	426.86	1,300.00
38118 · Mileage	0.00	200.00
38119 · OSHA Compliance	355.55	4,000.00
38120 · Safety Clothing	1,177.49	1,800.00
38121 · Utilities		
38121.1 · Cable/Internet	811.75	600.00
38121.2 · Electricity	2,961.19	4,400.00
38121.3 · Telephone	0.00	600.00
Total 38121 · Utilities	3,772.94	5,600.00
Total 38000 · Public Works	251,629.83	330,127.00
39000 · Recreation		
39100 · Clerical Hire - Rec	0.00	918.00

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39102 · Field Maint & Development - Rec	6,519.73	4,000.00
39103 · Office Supplies	261.96	
39104 · Postage - Rec	0.00	20.00
39105 · Activities - Rec	3,881.09	7,500.00
39106 · Sporting Equip - Rec	677.90	2,500.00
39115 · Utilities		
39115.2 · Electricity	583.87	850.00
39115.3 · Heating Fuel/Propane	0.00	100.00
Total 39115 · Utilities	583.87	950.00
Total 39000 · Recreation	11,924.55	15,888.00
40000 · Registrar Elections & Primaries		
40100 · Registrars	8,286.48	8,487.20
40101 · Election Hire - EI	4,169.02	7,370.68
40102 · Conferences/Dues	100.00	500.00
40103 · Election Expenses - EI	1,600.44	2,500.00
40104 · Legal Notices - EI	284.44	350.00
40105 · Mileage	64.00	500.00
40106 · Office - EI	275.82	300.00
40107 · Postage - EI	271.53	250.00
40108 · Printing - EI	3,021.47	1,200.00
40109 · Tabulator Maintenance	600.00	600.00
40110 · Training/Certification	800.00	1,000.00
Total 40000 · Registrar Elections & Primaries	19,473.20	23,057.88
40500 · Sanitation		
40504 · Containers	295.72	320.00
40510 · MSW & Collection	46,664.41	61,400.00
40520 · Residential Collection	102,484.80	136,700.00
40525 · Singlestream	5,703.34	7,800.00
Total 40500 · Sanitation	155,148.27	206,220.00
41000 · Senior Center		
41050 · Salary - SS	24,856.62	33,669.40
41051 · Senior Center Assistant	5,261.24	3,658.56
41101 · Clerical Hire - SS	307.34	774.00
41102 · Food Service Operations - SS		
41102.1 · Cook	7,639.05	10,438.00
41102.2 · Assistant Cook	1,643.90	4,795.00
Total 41102 · Food Service Operations - SS	9,282.95	15,233.00
41103 · Custodian - SS	2,800.00	4,160.00
41106 · Maintenance/Supplies - SS	2,315.45	6,200.00
41109 · Office - SS	161.82	800.00
41110 · Postage - SS	449.90	450.00
41115 · Utilities		
41115.1 · Cable/Internet	2,303.01	2,330.00
41115.2 · Electricity	1,713.37	7,000.00

	Jul '20 - Apr 21	Budget
41115.3 · Heating Fuel/Propane	8,955.54	9,800.00
41115.4 · Telephone	629.16	650.00
Total 41115 · Utilities	13,601.08	19,780.00
Total 41000 · Senior Center	59,036.40	84,724.96
42000 · Tax Collector		
42050 · Town of Windham Contract	22,062.60	22,280.00
42103 · Collection Fees - Tax	1,802.55	5,000.00
42104 · Conference - Tax	0.00	718.00
42106 · Dues - Tax	20.00	100.00
42108 · In-house Computer System - Tax	4,994.53	8,300.00
42109 · Legal Fees - Tax	353.18	0.00
42110 · Legal Notices - Tax	1,500.21	2,200.00
42112 · Office - Tax	277.00	1,100.00
Total 42000 · Tax Collector	31,010.07	39,698.00
43000 · Town Clerk		
43100 · Salary - TC	31,218.93	36,895.42
43101 · Assistant - TC	5,564.55	6,989.58
43102 · Conference/Training - TC	300.00	1,120.00
43103 · Copier Supplies - TC	0.00	1,250.00
43104 · Dues - TC	170.00	170.00
43105 · Historic Doc Preserv Grant - TC		
43105.7 · Grant # 024-SF-21	5,500.00	
43105.0 · Historic Doc Preservation Grant	0.00	4,500.00
Total 43105 · Historic Doc Preserv Grant - TC	5,500.00	4,500.00
43106 · Land Records - TC		
43106.0 · Land Records	0.00	4,600.00
43106.1 · Data Processing	3,259.96	0.00
43106.2 · Materials & Supplies	415.40	0.00
Total 43106 · Land Records - TC	3,675.36	4,600.00
43107 · Legal Notices - TC	0.00	4,000.00
43108 · Mileage -TC	0.00	400.00
43109 · Office - TC	1,222.04	550.00
43110 · Postage - TC	198.45	500.00
43113 · FY 2020 Elections Grant	1,298.63	0.00
Total 43000 · Town Clerk	49,147.96	60,975.00
44000 · Town Memberships		
44050 · Access	0.00	1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00
44100 · CT Conference of Municipalities	741.00	1,482.00
44101 · C.O.S.T.	975.00	975.00
44102 · Covenant Soup Kitchen	200.00	200.00
44103 · Dial-a-Ride - WRTD	4,979.97	4,980.00
44104 · Meals on Wheels	1,050.00	1,050.00
44105 · NECASA (Substance Abuse)	0.00	600.00

	Jul '20 - Apr 21	Budget
44106 · No Freeze Shelter	400.00	400.00
44107 · Sexual Assault Crisis	825.00	825.00
44108 · United Social & Mental	1,613.50	1,613.50
44110 · Walking Weekend	250.00	250.00
44111 · WINCOG/NECCOG	2,143.20	2,143.00
44112 · Windham Region Com Council - VA	1,000.00	1,000.00
44113 · Capital Region Purchasing Counc	500.00	500.00
44114 · SERAC	600.00	
Total 44000 · Town Memberships	15,527.67	17,268.50
44500 · Transfer Station		
44505 · Salary - Attendant	3,716.71	6,695.00
44510 · Salary - Assistant	0.00	536.63
44517 · Containers	-80.00	0.00
44525 · Disposal - Anti-Freeze	137.50	500.00
44530 · Disposal - Bulky Waste	7,000.38	15,000.00
44535 · Disposal - Household Chemicals	500.76	2,000.00
44540 · Disposal - Refrigerant	0.00	750.00
44543 · Disposal - Singlestream	46.18	0.00
44545 · Disposal - Tires	286.50	600.00
44550 · Haul Bulky Waste and Iron	6,460.00	11,500.00
44553 · Haul Singlestream	570.00	1,000.00
44555 · Light Iron	-1,938.76	-1,750.00
44560 · Permit Fees	0.00	400.00
44565 · Supplies	1,318.78	1,600.00
Total 44500 · Transfer Station	18,018.05	38,831.63
45000 · Treasurer		
45100 · Salary - Trs	7,356.36	8,692.70
45102 · Mileage - Trs	407.69	650.00
45103 · Office - Trs	0.00	25.00
Total 45000 · Treasurer	7,764.05	9,367.70
45500 · Tree Warden		
45505 · Salary	801.74	1,603.47
45506 · Clerical	0.00	43.26
45507 · Dues	55.00	100.00
45512 · Training	0.00	125.00
Total 45500 · Tree Warden	856.74	1,871.73
46000 · Vital Statistics		
46100 · Clerical Hire - Vit	485.04	575.00
46101 · Out-of-Town Fees - Vit	0.00	46.00
Total 46000 · Vital Statistics	485.04	621.00
47000 · Volunteer Fire Department		
47100 · Accountant Fees	0.00	350.00
47101 · Dues	435.00	0.00
47102 · Emergency Medical Supplies		

	Jul '20 - Apr 21	Budget
47102.1 · Supplies	3,383.99	4,300.00
47102.2 · Training	1,427.00	5,500.00
Total 47102 · Emergency Medical Supplies	4,810.99	9,800.00
47103 · Equipment New	6,416.99	16,000.00
47104 · Building and Grounds		
47104.1 · Fire House Supplies	3,067.35	2,100.00
47104.2 · Maintenance Contracts	8,190.56	2,000.00
47104.3 · Fire Alarm System	800.00	1,200.00
Total 47104 · Building and Grounds	12,057.91	5,300.00
47105 · Equipment Fuel	624.73	1,500.00
47106 · Insurance - Building Contents	0.00	3,000.00
47107 · OSHA Mandates	5,065.21	9,000.00
47108 · Rental Expenses	0.00	4,500.00
47109 · Repairs	16,267.33	10,000.00
47110 · Stipends	24,989.57	25,000.00
47111 · Title IV - Forestry Grant	0.00	1,500.00
47115 · Utilities		
47115.1 · Cable/Internet	1,844.40	1,750.00
47115.2 · Electricity	3,295.45	8,500.00
47115.3 · Heating Fuel/Propane	4,786.67	6,000.00
47115.4 · Telephone	1,118.49	950.00
Total 47115 · Utilities	11,045.01	17,200.00
Total 47000 · Volunteer Fire Department	81,712.74	103,150.00
48000 · Zoning Board of Appeals		
48100 · Clerical Hire - ZBA	0.00	318.00
48101 · Legal Notices - ZBA	0.00	800.00
48102 · Office - Equipment - ZBA	0.00	50.00
48103 · Postage - ZBA	0.00	75.00
48104 · Technical Assistance - ZBA	0.00	300.00
48105 · Training/Manuals - ZBA	0.00	80.00
Total 48000 · Zoning Board of Appeals	0.00	1,623.00
50000 · Town Contingency Fund		
50050 · Contingency Fund	0.00	22,625.00
Total 50000 · Town Contingency Fund	0.00	22,625.00
Total Expense	7,025,304.31	8,887,822.62
Net Ordinary Income	1,213,969.16	172,609.38
Net Income	1,213,969.16	172,609.38

Town of Chaplin
Budget vs Actual
 July 2020 through April 2021

9:36 PM
 05/05/2021
 Accrual Basis

	\$ Over Budget
Ordinary Income/Expense	
Income	
11000 · Miscellaneous Revenues	
11135 · Elementary School	
11135.3 · Sch Bus Fuel Reimbursement	-10,488.89
Total 11135 · Elementary School	-10,488.89
11150 · Investment Interest	-20,995.14
11155 · Miscellaneous Revenues	-697.24
11175 · Surplus Equipment	3,116.00
11180 · Webster Bank F2F Income	-377.95
11000 · Miscellaneous Revenues - Other	
Total 11000 · Miscellaneous Revenues	-29,443.16
14000 · Receipts for Town Services	
14105 · Building Permits	
14105.0 · Building Permits	8,822.70
14105.1 · CT Education Fee	56.13
Total 14105 · Building Permits	8,878.83
14107 · Cemeteries	
14107.0 · Cemeteries	-750.00
14107.3 · Plot Sales	1,890.00
Total 14107 · Cemeteries	1,140.00
14110 · Conveyance Tax	5,157.80
14120 · Dog Licenses	-171.50
14125 · Dog Surcharges	35.00
14127 · Fire Marshal Fees	-200.00
14130 · Historic Commission	-225.00
14135 · Inland/Wetlands	
14135.1 · Application Fees	870.00
14135.2 · Permits and Regulations	-250.00
Total 14135 · Inland/Wetlands	620.00
14140 · Pistol Permits	1,730.00
14145 · Planning and Zoning Permits	
14145.1 · Application Fees	2,040.00
14145.2 · DEP Land Use Forms	-429.00
14145.4 · Zoning Ordinance Fines	-2,000.00
Total 14145 · Planning and Zoning Permits	-389.00
14150 · Rentals Collected	
14150.2 · Firehouse Hall Rental	-1,000.00
Total 14150 · Rentals Collected	-1,000.00
14155 · Transfer Station Fees	352.50
14157 · Town Clerk Revenue	

	\$ Over Budget
14157.1 · Copies	159.75
14157.2 · Recording Fees	2,506.00
14157.3 · Recording Fees-Reserved CGS7-34	
4157.3a · Town Connecticut State Library	226.00
4157.3b · Town Land Preservation	452.00
4157.3c · Town LOCIP	678.00
4157.3d · Town MERS	480.00
4157.3e · State MERS Assignor/Releasor	635.00
4157.3f · State MERS - Grantor/Grantee	59.00
4157.3g · State Community Investment	-694.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	1,836.00
14157.4 · Trade Name	10.00
Total 14157 · Town Clerk Revenue	4,511.75
14158 · Vital Statistics	
14158.0 · Vitals Statistics	-1,830.00
14158.1 · Certified Copies	960.00
14158.2 · Marriage Licenses - Town	64.00
Total 14158 · Vital Statistics	-806.00
Total 14000 · Receipts for Town Services	19,634.38
15000 · Reimbursements in Lieu of Taxes	
15105 · Disability Exemption	-43.03
15118 · Municipal Stabilization Grant	0.00
15120 · Pequot State Property	-24,350.67
15125 · State Property Reimbursement	0.00
15130 · Veterans Exemption	186.86
Total 15000 · Reimbursements in Lieu of Taxes	-24,206.84
16000 · State Education Funding	
16100 · Adult Education	-959.00
16105 · Education Cost Sharing (K-12)	-817,885.00
16120 · Special Education	18,995.00
Total 16000 · State Education Funding	-799,849.00
17000 · State and Federal Funding	
17100 · Circuit Court	885.00
17104 · Elections 2020 - Reg-Town Clerk	4,403.00
17106 · Everybody Learns Grant 2020	21,371.00
17107 · COVID Relief Funds	22,038.74
17110 · Historic Doc Preserv Grant	0.00
17123 · Municipal Grants-In-Aid	-601.00
17128 · State Library Grant	49.00
17130 · Town Aid Road	229.48
Total 17000 · State and Federal Funding	48,375.22
18000 · Tax Collector Revenue	
18105 · Contributions	11.01
18110 · Current Year Taxes	-454,292.81

	\$ Over Budget
18111 · Current Interest/Liens/Fees	25,503.77
18112 · Current Year On-Line Taxes	434,227.76
18114 · ANRG Collection Fees	-293.14
18130 · Prior Year Taxes	-27,016.97
18131 · Prior Interest/Liens/Fees	-13,864.78
18150 · Telecommunications Property Tax	56.03
Total 18000 · Tax Collector Revenue	-35,669.13
Total Income	-821,158.53
Gross Profit	-821,158.53
Expense	
20000 · CIP and Debt Service	
20025 · Capital Nonrecurring - CIP	0.00
20080 · Debt Service - Energy Projects	
20080.2 · Town Hall	244.25
Total 20080 · Debt Service - Energy Projects	244.25
20090 · Lease -Canon Financial Services	
20090.1 · Senior Center	63.35
20090.2 · Town Clerk	63.35
20090.3 · Town Hall	63.36
Total 20090 · Lease -Canon Financial Services	190.06
Total 20000 · CIP and Debt Service	434.31
20100 · General Expenses	
20125 · Ambulance Assessment	750.00
20127 · Animal Control - NECCOG	0.40
20130 · Bank Service Charges	
20130.0 · Bank Service Charge Budget	-1,800.00
20130.1 · Service Charges	8.00
20130.2 · Webster F2F Service Fee - 9046	-1,265.36
Total 20130 · Bank Service Charges	-3,057.36
20135 · Cellular Phones	-3,123.31
20150 · Chaplin Special Needs	-500.00
20156 · Contracted Services	11,585.00
20160 · Donations	-200.00
20175 · Eastern Highlands Health Dist.	-3,206.98
20180 · Flags	-353.63
20230 · Town Insurance	
20230.0 · Town Insurance	-39,000.00
20230.2 · Liability - Auto - Property	34,013.00
20230.3 · Workers' Compensation	-3,169.00
20230 · Town Insurance - Other	
Total 20230 · Town Insurance	-7,833.87
20250 · Legal Fees	4,580.00
20260 · Municipal Agent for Elderly	-282.29
20280 · Official Record Destruction	-120.94

	\$ Over Budget
20300 · Paramedics	-685.50
20350 · Probate Court	0.00
20375 · Town Counsel	-1,500.00
20385 · Training	-200.00
20425 · 911 Dispatch Fees	-11.64
Total 20100 · General Expenses	-4,160.12
21000 · Accounting	
21050 · Salary - Acct	994.21
21100 · Assistant	-1,200.00
21101 · Computer Support/Ware - Acct	-500.00
21102 · Office - Acct	-8.55
21103 · Postage - Acct	-258.90
Total 21000 · Accounting	-973.24
23000 · Assessor	
23100 · Salary - Asr	-4,311.74
23101 · Dues - Asr	-5.00
23103 · In-house Computer System - Asr	288.00
23105 · Mileage - Asr	-250.00
23106 · Office - Asr	-48.00
23108 · Postage - Asr	-213.90
23109 · Pricing Guides - Asr	-460.00
23112 · Reval Assessment	224.43
Total 23000 · Assessor	-4,776.21
24000 · Board of Assessment Appeals	
24100 · Advertising - TxR	229.46
24102 · Postage - TxR	-20.00
24103 · Supplies - TxR	-40.00
Total 24000 · Board of Assessment Appeals	169.46
25000 · Board of Education	
25100 · Elementary Education	-1,059,156.19
25101 · Regional High School Education	-235,808.50
25000 · Board of Education - Other	
Total 25000 · Board of Education	-1,295,866.09
26000 · Board of Finance	
26100 · Clerical Hire - Fin	-111.03
26101 · Accounting Services - Fin	-250.00
26102 · Auditor - Fin	45.00
26103 · Fixed Assets - GASB34 - Fin	-1,350.00
26104 · Legal Notices - Fin	-136.42
26106 · Office - Fin	-250.00
26107 · Postage - Fin	-25.00
26109 · Technical Assistance - Fin	-500.00
26110 · Training - Conferences & Dues	-750.00
Total 26000 · Board of Finance	-3,327.45

	\$ Over Budget
27000 · Board of Selectmen	
27100 · 1st Selectman's Salary - Sel	-7,013.55
27101 · 2nd Selectman's Salary - Sel	-669.18
27102 · 3rd Selectman's Salary - Sel	-669.18
27103 · Admin Assistant Salary - Sel	-10,001.31
27104 · Secretary Salary - Sel	-77.65
27105 · Conferences & Dues - Sel	-300.00
27106 · Legal Notices - Sel	-175.43
27107 · Mileage - Sel	-338.19
27108 · Office Supplies - Sel	-117.31
27109 · Postage - Sel	-80.00
27000 · Board of Selectmen - Other	
Total 27000 · Board of Selectmen	-19,432.65
28000 · Building, Grounds Maintenance	
28060 · FEMA	4,795.72
28075 · Building Maintenance - Town	
28075.0 · Building Maintenance Budget	-20,000.00
28075.2 · Edward Garrison Park	6,520.73
28075.4 · Old Post Office	393.00
28075.6 · Town Hall	9,328.31
28075.7 · Trooper's Office	454.00
28075.9 · Transfer Station	420.37
2807.11 · COVID-19	6,425.68
Total 28075 · Building Maintenance - Town	3,542.09
28080 · Cemeteries	
28080.1 · Grounds Maintenance	752.81
28080.2 · Lawn Maintenance	-2,262.50
28080.3 · Monument and Marker Maintenance	-3,000.00
28080.4 · Cemetery Stipend	-340.98
28080.5 · Monument & Corner Posts Purchas	960.00
28080.6 · Cemetery Software	
28080.b · Maintenance and Supplies	-1,010.00
Total 28080.6 · Cemetery Software	-1,010.00
Total 28080 · Cemeteries	-4,900.67
28101 · Cleaning Supplies	33.05
28102 · Custodian - Town	-925.00
28105 · Grounds Maintenance	-650.00
28106 · Hardware and Software	
28106.1 · Equipment Purchase/Hardware	-527.44
28106.2 · Software	-677.40
28106.3 · MS E-Mail Exchange	319.80
Total 28106 · Hardware and Software	-885.04
28109 · Web Development/IT Support	
28109.1 · IT Support	0.00

	\$ Over Budget
28109.5 · Web Development and Maintenance	-1,900.12
Total 28109 · Web Development/IT Support	-1,900.12
28115 · Utilities	
28115.1 · Cable/Internet	-690.06
28115.2 · Electricity	-1,534.59
28115.3 · Heating Fuel/Propane	-2,486.07
28115.4 · Telephone	-424.22
Total 28115 · Utilities	-5,134.94
Total 28000 · Building, Grounds Maintenance	-6,024.91
29000 · Building Inspector	
29050 · Town of Windham Contract	0.00
29101 · Asst - Salary - BI	-530.45
29102 · Dues - BI	-135.00
29103 · Fees - BI	-200.00
29104 · Mileage - BI	-600.00
29105 · Office - BI	-1,200.00
29106 · Postage - BI	-23.00
Total 29000 · Building Inspector	-2,688.45
30000 · Burning Official	
30100 · Salary - BO	-246.73
30101 · Mileage - BO	-100.00
30102 · Office Supplies	-100.00
Total 30000 · Burning Official	-446.73
30500 · Community Economic Development	
30501 · Brochure & Business Outreach	-200.00
30503 · Festivals	-60.00
30507 · Postage	-40.00
30509 · Printing	-50.00
30511 · Workshops	-180.00
Total 30500 · Community Economic Development	-530.00
31000 · Conservation Commission	
31101 · Dues - Conserv	-65.00
31102 · Maps - Conserv	-250.00
31103 · Printing - Conserv	-50.00
31104 · Workshops - Conserv	-140.00
Total 31000 · Conservation Commission	-505.00
31300 · Emergency Preparedness	
31301 · EMD Stipend	-400.86
31302 · Deputy EMD Stipend	-400.86
31305 · Diaster Recovery- EP	-1,200.00
31310 · Dues - EP	-150.00
31315 · Equipment - EP	-22.30
31317 · Maintenance/Repairs	-385.00
31320 · Mileage - EP	-1,805.87

	\$ Over Budget
31325 · Office Supplies - EP	47.46
31330 · Training - EP	-150.00
Total 31300 · Emergency Preparedness	-4,467.43
31500 · Employee Fringe Benefits & Cost	
31505 · Annuity Match Expense	-7,967.31
31510 · Drug & Alcohol Testing	-453.75
31515 · Employee Benefits	
31515.1 · Bereavement Time	-4,500.00
31515.2 · Clothing Allowance	-1,797.57
31515.3 · Food Reimbursements	-500.00
31515.4 · Health Insurance	-39,996.81
31515.5 · Holiday Pay - 13 Days	-657.60
31515.6 · Life Insurance	-104.00
31515.7 · Sick Time	-2,860.07
31515.8 · Vacation/Personal Time	-7,066.58
31515.9 · DOT Physicals	40.00
Total 31515 · Employee Benefits	-57,442.63
31516 · Longevity	-583.52
31517 · Payroll Expenses	-1,471.08
31520 · Social Security	-7,944.37
31525 · Unemployment Compensation	-825.88
Total 31500 · Employee Fringe Benefits & Cost	-76,688.54
32000 · Fire Marshal	
32100 · Salary - FM	-1,340.46
32101 · Deputy Salary - FM	-231.75
Total 32000 · Fire Marshal	-1,572.21
33000 · Historic District Commission	
33050 · Clerical Hire	-212.18
33101 · Grant Proposals - HD	-100.00
33102 · Legal Notices - HD	-300.00
33103 · Office Supplies - HD	-100.00
33104 · Postage - HD	-35.00
Total 33000 · Historic District Commission	-747.18
34000 · Inland/Wetlands	
34100 · Agent Salary - IWC	-2,299.23
34101 · Clerical Hire - IWC	-535.78
34102 · Advertising - IWC	-456.02
34103 · Dues - IWC	0.00
34106 · Office - IWC	-250.00
34107 · Postage - IWC	-50.00
34108 · Professional Technical Asst IWC	-150.00
Total 34000 · Inland/Wetlands	-3,741.03
35000 · Library	
35100 · Salary - Lib	-3,763.03

	\$ Over Budget
35101 · Assistant Librarian I - Lib	-3,863.03
35102 · Assistant Librarian II - Lib	2,115.05
35103 · Clerical Hire - Lib	-97.60
35105 · Books - Lib	-526.87
35107 · Building Maintenance - Lib	-2,342.50
35108 · Custodian - Lib	-1,170.00
35109 · Dues - Lib	-25.00
35111 · Equipment Maintenance - Lib	
35111.0 · Equipment Maintenance Budget	-43.40
35111.1 · Maintenance	19.99
35111.2 · Software	1,192.40
Total 35111 · Equipment Maintenance - Lib	1,168.99
35112 · Equipment Purchase - Lib	-676.14
35115 · Library Program - Lib	-842.55
35116 · Mileage - Lib	-145.30
35117 · Office - Lib	-813.21
35118 · Periodicals - Lib	-92.14
35122 · Training & Professional Develop	-200.00
35123 · Videos - Lib	-809.25
35125 · Utilities	
35125.1 · Cable/Internet	-262.50
35125.2 · Electricity	-5,286.52
35125.3 · Heating Fuel/Propane	-7.55
35125.4 · Telephone	-0.76
Total 35125 · Utilities	-5,557.33
35126 · Everybody Learns Grant 2021	21,371.00
Total 35000 · Library	3,731.09
36000 · Planning & Zoning	
36100 · Agent Salary - PZ	
36100.0 · Agent Salary	-4,540.13
36100.1 · Additional Enforcement	662.72
Total 36100 · Agent Salary - PZ	-3,877.41
36101 · Clerical Hire - PZ	1.17
36102 · Advertising - PZ	-285.27
36104 · Mileage - PZ	-357.16
36105 · Office - PZ	-43.53
36106 · Postage - PZ	-16.85
36107 · Technical Assistance - PZ	-500.00
Total 36000 · Planning & Zoning	-5,079.05
37000 · Police Protection	
37100 · Resident Trooper Salary - RT	-179,834.00
37102 · Office Supplies - RT	-79.09
37103 · Radar Calibrations - RT	-138.00
37104 · Utilities	

	\$ Over Budget
37104.1 · Cable/Internet	-332.82
37104.2 · Electricity	-836.74
37104.3 · Heating Fuel/Propane	-291.40
Total 37104 · Utilities	-1,460.96
Total 37000 · Police Protection	-181,512.05
38000 · Public Works	
38040 · TARM - COVID 19 - PW	1,694.32
38055 · TARM - FEMA OT - PW	3,355.82
38100 · TARM Salaries - PW	-35,980.48
38101 · TARM Overtime - PW	-2,475.43
38102a · TARM Double Time - PW	
38102 · Snow Removal Salary - PW	-2,628.26
38104 · Engineering/Tech Assistance-PW	0.20
38105 · Maintenance - PW	
38105.1 · Building	2,809.15
38105.2 · Equipment	19,666.13
38105 · Maintenance - PW - Other	-32,000.00
Total 38105 · Maintenance - PW	-9,524.72
38106 · Equipment Purchase - PW	-1,500.01
38107 · Equipment Rental - PW	-329.20
38108 · Fuel - PW	
38108.1 · Building Fuel	-725.30
38108.2 · Bus Fuel	-14,401.12
38108.3 · Equipment Fuel - PW	-2,150.63
Total 38108 · Fuel - PW	-17,277.05
38109 · Infrastructure - PW	-2,922.42
38110 · Road Maintenance - PW	1,188.86
38111 · Safety Replacement/Training-PW	-2,443.48
38112 · Salt - PW	-5,958.87
38113 · Sand - PW	-3.00
38114 · Security System - PW	1,000.00
38115 · Tree Removal - PW	2,219.79
38117 · Office/Shop Supplies	-873.14
38118 · Mileage	-200.00
38119 · OSHA Compliance	-3,644.45
38120 · Safety Clothing	-622.51
38121 · Utilities	
38121.1 · Cable/Internet	211.75
38121.2 · Electricity	-1,438.81
38121.3 · Telephone	-600.00
Total 38121 · Utilities	-1,827.06
Total 38000 · Public Works	-78,497.17
39000 · Recreation	
39100 · Clerical Hire - Rec	-918.00

	<u>\$ Over Budget</u>
39102 · Field Maint & Development - Rec	2,519.73
39103 · Office Supplies	
39104 · Postage - Rec	-20.00
39105 · Activities - Rec	-3,618.91
39106 · Sporting Equip - Rec	-1,822.10
39115 · Utilities	
39115.2 · Electricity	-266.13
39115.3 · Heating Fuel/Propane	-100.00
Total 39115 · Utilities	<u>-366.13</u>
Total 39000 · Recreation	<u>-3,963.45</u>
40000 · Registrar Elections & Primaries	
40100 · Registrars	-200.72
40101 · Election Hire - EI	-3,201.66
40102 · Conferences/Dues	-400.00
40103 · Election Expenses - EI	-899.56
40104 · Legal Notices - EI	-65.56
40105 · Mileage	-436.00
40106 · Office - EI	-24.18
40107 · Postage - EI	21.53
40108 · Printing - EI	1,821.47
40109 · Tabulator Maintenance	0.00
40110 · Training/Certification	-200.00
Total 40000 · Registrar Elections & Primaries	<u>-3,584.68</u>
40500 · Sanitation	
40504 · Containers	-24.28
40510 · MSW & Collection	-14,735.59
40520 · Residential Collection	-34,215.20
40525 · Singlestream	-2,096.66
Total 40500 · Sanitation	<u>-51,071.73</u>
41000 · Senior Center	
41050 · Salary - SS	-8,812.78
41051 · Senior Center Assistant	1,602.68
41101 · Clerical Hire - SS	-466.66
41102 · Food Service Operations - SS	
41102.1 · Cook	-2,798.95
41102.2 · Assistant Cook	-3,151.10
Total 41102 · Food Service Operations - SS	<u>-5,950.05</u>
41103 · Custodian - SS	-1,360.00
41106 · Maintenance/Supplies - SS	-3,884.55
41109 · Office - SS	-638.18
41110 · Postage - SS	-0.10
41115 · Utilities	
41115.1 · Cable/Internet	-26.99
41115.2 · Electricity	-5,286.63

	\$ Over Budget
41115.3 · Heating Fuel/Propane	-844.46
41115.4 · Telephone	-20.84
Total 41115 · Utilities	-6,178.92
Total 41000 · Senior Center	-25,688.56
42000 · Tax Collector	
42050 · Town of Windham Contract	-217.40
42103 · Collection Fees - Tax	-3,197.45
42104 · Conference - Tax	-718.00
42106 · Dues - Tax	-80.00
42108 · In-house Computer System - Tax	-3,305.47
42109 · Legal Fees - Tax	353.18
42110 · Legal Notices - Tax	-699.79
42112 · Office - Tax	-823.00
Total 42000 · Tax Collector	-8,687.93
43000 · Town Clerk	
43100 · Salary - TC	-5,676.49
43101 · Assistant - TC	-1,425.03
43102 · Conference/Training - TC	-820.00
43103 · Copier Supplies - TC	-1,250.00
43104 · Dues - TC	0.00
43105 · Historic Doc Preserv Grant - TC	
43105.7 · Grant # 024-SF-21	
43105.0 · Historic Doc Preservation Grant	-4,500.00
Total 43105 · Historic Doc Preserv Grant - TC	1,000.00
43106 · Land Records - TC	
43106.0 · Land Records	-4,600.00
43106.1 · Data Processing	3,259.96
43106.2 · Materials & Supplies	415.40
Total 43106 · Land Records - TC	-924.64
43107 · Legal Notices - TC	-4,000.00
43108 · Mileage -TC	-400.00
43109 · Office - TC	672.04
43110 · Postage - TC	-301.55
43113 · FY 2020 Elections Grant	1,298.63
Total 43000 · Town Clerk	-11,827.04
44000 · Town Memberships	
44050 · Access	-1,000.00
44055 · Area Trail Maintenance Program	0.00
44100 · CT Conference of Municipalities	-741.00
44101 · C.O.S.T.	0.00
44102 · Covenant Soup Kitchen	0.00
44103 · Dial-a-Ride - WRTD	-0.03
44104 · Meals on Wheels	0.00
44105 · NECASA (Substance Abuse)	-600.00

	\$ Over Budget
44106 · No Freeze Shelter	0.00
44107 · Sexual Assault Crisis	0.00
44108 · United Social & Mental	0.00
44110 · Walking Weekend	0.00
44111 · WINCOG/NECCOG	0.20
44112 · Windham Region Com Council - VA	0.00
44113 · Capital Region Purchasing Counc	0.00
44114 · SERAC	
Total 44000 · Town Memberships	-1,740.83
44500 · Transfer Station	
44505 · Salary - Attendant	-2,978.29
44510 · Salary - Assistant	-536.63
44517 · Containers	-80.00
44525 · Disposal - Anti-Freeze	-362.50
44530 · Disposal - Bulky Waste	-7,999.62
44535 · Disposal - Household Chemicals	-1,499.24
44540 · Disposal - Refrigerant	-750.00
44543 · Disposal - Singlestream	46.18
44545 · Disposal - Tires	-313.50
44550 · Haul Bulky Waste and Iron	-5,040.00
44553 · Haul Singlestream	-430.00
44555 · Light Iron	-188.76
44560 · Permit Fees	-400.00
44565 · Supplies	-281.22
Total 44500 · Transfer Station	-20,813.58
45000 · Treasurer	
45100 · Salary - Trs	-1,336.34
45102 · Mileage - Trs	-242.31
45103 · Office - Trs	-25.00
Total 45000 · Treasurer	-1,603.65
45500 · Tree Warden	
45505 · Salary	-801.73
45506 · Clerical	-43.26
45507 · Dues	-45.00
45512 · Training	-125.00
Total 45500 · Tree Warden	-1,014.99
46000 · Vital Statistics	
46100 · Clerical Hire - Vit	-89.96
46101 · Out-of-Town Fees - Vit	-46.00
Total 46000 · Vital Statistics	-135.96
47000 · Volunteer Fire Department	
47100 · Accountant Fees	-350.00
47101 · Dues	435.00
47102 · Emergency Medical Supplies	

	\$ Over Budget
47102.1 · Supplies	-916.01
47102.2 · Training	-4,073.00
Total 47102 · Emergency Medical Supplies	-4,989.01
47103 · Equipment New	-9,583.01
47104 · Building and Grounds	
47104.1 · Fire House Supplies	967.35
47104.2 · Maintenance Contracts	6,190.56
47104.3 · Fire Alarm System	-400.00
Total 47104 · Building and Grounds	6,757.91
47105 · Equipment Fuel	-875.27
47106 · Insurance - Building Contents	-3,000.00
47107 · OSHA Mandates	-3,934.79
47108 · Rental Expenses	-4,500.00
47109 · Repairs	6,267.33
47110 · Stipends	-10.43
47111 · Title IV - Forestry Grant	-1,500.00
47115 · Utilities	
47115.1 · Cable/Internet	94.40
47115.2 · Electricity	-5,204.55
47115.3 · Heating Fuel/Propane	-1,213.33
47115.4 · Telephone	168.49
Total 47115 · Utilities	-6,154.99
Total 47000 · Volunteer Fire Department	-21,437.26
48000 · Zoning Board of Appeals	
48100 · Clerical Hire - ZBA	-318.00
48101 · Legal Notices - ZBA	-800.00
48102 · Office - Equipment - ZBA	-50.00
48103 · Postage - ZBA	-75.00
48104 · Technical Assistance - ZBA	-300.00
48105 · Training/Manuals - ZBA	-80.00
Total 48000 · Zoning Board of Appeals	-1,623.00
50000 · Town Contingency Fund	
50050 · Contingency Fund	-22,625.00
Total 50000 · Town Contingency Fund	-22,625.00
Total Expense	-1,862,518.31
Net Ordinary Income	1,041,359.78
Net Income	1,041,359.78

Town of Chaplin
Balance Sheet
As of April 30, 2021

9:33 PM
05/05/2021
Accrual Basis
Apr 30, 21

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	17,096.57
10058 · Webster Bank - Gen Fund - 3143	449,580.48
10059 · Webster Bank - Holding 3170	28,096.30
10060 · Webster Rev Collection - 8845	96,927.16
10061 · Webster Bank Investment - 8856	321.70
10062 · Webster F2F Credit Card - 9033	2,465.74
10063 · Webster F2F Service Fee - 9046	1,597.70
10064 · Webster On-Line Pymt Link-9057	34,946.26
10065 · Webster STIF Investment - 3239	1,310,967.40
10103 · Investments - STIF	1,401,613.37

Total Checking/Savings 3,343,612.68

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	38,744.51
10302 · Due from Education Grants	35,287.47
10305 · Due from Preschools	1,784.47
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 138,571.45

Total Current Assets 3,486,974.47

TOTAL ASSETS 3,486,974.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	10,450.69
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Total Accounts Payable 10,450.69

Other Current Liabilities

10604 · Annuity Payable	-563.83
10606 · Deferred Revenue	32,156.67
10608 · Driveway Bonds	5,675.00
10609 · Due to Cemetery MNTC Fund	2,817.00
10610 · Due to Wm Ross Lib Restoration	3,484.70
10611a · Due to Other Funds	27,727.28
10613 · Emergency Holding Fund	185.00

	<u>Apr 30, 21</u>
10618 · Payroll Liabilities	124.22
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	<u>72,372.89</u>
Total Current Liabilities	<u>82,823.58</u>
Total Liabilities	82,823.58
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	8,780.69
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	7,078.75
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	<u>116,556.87</u>
10702 · Unrestricted Fund Balance	-6,203.04
10703 · Retained Earnings	2,070,752.90
Net Income	<u>1,213,969.16</u>
Total Equity	<u>3,404,150.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,486,974.47</u></u>

**Town of Chaplin
Trial Balance
As of April 30, 2021**

9:31 PM
05/05/2021
Accrual Basis

	Apr 30, 21	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	17,096.57	
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	449,580.48	
10059 · Webster Bank - Holding 3170	28,096.30	
10060 · Webster Rev Collection - 8845	96,927.16	
10061 · Webster Bank Investment - 8856	321.70	
10062 · Webster F2F Credit Card - 9033	2,465.74	
10063 · Webster F2F Service Fee - 9046	1,597.70	
10064 · Webster On-Line Pymt Link-9057	34,946.26	
10065 · Webster STIF Investment - 3239	1,310,967.40	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	1,401,613.37	
10104 · MBIA Investment	0.00	
10104 · MBIA Investment:10104.1 · General Investment	0.00	
10104 · MBIA Investment:10104.2 · Cemetery MTNC Fund	0.00	
10104 · MBIA Investment:10104.3 · General Cemetery	0.00	
10104 · MBIA Investment:10104.4 · Open Space	0.00	
10104 · MBIA Investment:10104.5 · W. Ross Public Library	0.00	
10104 · MBIA Investment:10104.6 · Discovery Day	0.00	
10121 · R & T-Tax exempt proceeds fund	0.00	
10105 · R & T - Elementary Sch Sub	0.00	
10106 · R & T - Bujak Rd Drainage	0.00	
10106a · R & T - Wiring	0.00	
10107 · Cash Transfers	0.00	
10200 · Account Receivables	4,790.34	
10201 · Account Receivables - BOE	0.00	

	Apr 30, 21	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	38,744.51	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	35,287.47	
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	1,784.47	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	77,920.00	
10309 · Property Taxes Receivables:10309.1 · Allowance for doubtful accounts		15,165.00
10310 · Undeposited Funds	0.00	
10400 · Prepaid BOE Expense	0.00	
10401 · Due from Related Parties	0.00	
10500 · Accounts Payable		10,450.69
10501 · Accounts Payable BOE	0.00	
10600 · Accrued BOE Payroll	0.00	
10600.1 · Accrued BOE Payroll Liabilities	0.00	
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable	563.83	
10605 · CT Income Tax Withheld	0.00	
10606 · Deferred Revenue		32,156.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	0.00	
10608 · Driveway Bonds		5,675.00
10609 · Due to Cemetery MNTC Fund		2,817.00
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	
10611a · Due to Other Funds		27,727.28

	Apr 30, 21	
	Debit	Credit
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		124.22
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		8,780.69
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	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		7,078.75
10702 · Unrestricted Fund Balance	6,203.04	
10703 · Retained Earnings		2,070,752.90
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	

	Apr 30, 21	
	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:11135 · Elementary School:11135.3 · Sch Bus Fuel Reimbursement		7,511.11
11000 · Miscellaneous Revenues:11150 · Investment Interest		4,004.86
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		4,302.76
11000 · Miscellaneous Revenues:11175 · Surplus Equipment		3,116.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		372.05
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		17,822.70
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		56.13
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,890.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		20,157.80
14000 · Receipts for Town Services:14120 · Dog Licenses		428.50
14000 · Receipts for Town Services:14125 · Dog Surcharges		35.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,420.00
14000 · Receipts for Town Services:14140 · Pistol Permits		2,380.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		4,540.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms	129.00	
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		7,852.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,659.75
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		10,756.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		226.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		452.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		678.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		480.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor		635.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee		59.00

	Apr 30, 21	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	694.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	0.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		70.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		960.00
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		48,701.33
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		31,817.00
15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption		577.86
16000 · State Education Funding:16100 · Adult Education		1,830.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		826,074.00
16000 · State Education Funding:16120 · Special Education		18,995.00
17000 · State and Federal Funding:17100 · Circuit Court		3,910.00
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:17107 · COVID Relief Funds		22,038.74
17000 · State and Federal Funding:17110 · Historic Doc Preserv Grant		5,500.00
17000 · State and Federal Funding:17128 · State Library Grant		49.00
17000 · State and Federal Funding:17130 · Town Aid Road		187,035.48
18000 · Tax Collector Revenue:18105 · Contributions		11.01
18000 · Tax Collector Revenue:18110 · Current Year Taxes		6,426,160.19
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		25,503.77
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		434,227.76
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		1,956.86
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		37,983.03
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		11,135.22
18000 · Tax Collector Revenue:18150 · Telecommunications Property Tax		2,756.03
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	382,694.00	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	244.25	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	2,739.35	

	Apr 30, 21	
	Debit	Credit
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	2,739.35	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	2,739.36	
20100 · General Expenses:20125 · Ambulance Assessment	50,750.00	
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		1,265.36
20100 · General Expenses:20135 · Cellular Phones	1,876.69	
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	322.13	
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	7,580.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,710.30	
20100 · General Expenses:20280 · Official Record Destruction	79.06	
20100 · General Expenses:20300 · Paramedics	1,714.50	
20100 · General Expenses:20350 · Probate Court	757.00	
20100 · General Expenses:20375 · Town Counsel	7,500.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,947.36	
21000 · Accounting:21050 · Salary - Acct	49,949.22	
21000 · Accounting:21102 · Office - Acct	991.45	
21000 · Accounting:21103 · Postage - Acct	841.10	
23000 · Assessor:23100 · Salary - Asr	23,714.90	
23000 · Assessor:23101 · Dues - Asr	15.00	
23000 · Assessor:23103 · In-house Computer System - Asr	15,033.00	
23000 · Assessor:23106 · Office - Asr	252.00	
23000 · Assessor:23108 · Postage - Asr	56.10	
23000 · Assessor:23112 · Reval Assessment	6,667.43	
24000 · Board of Assessment Appeals:24100 · Advertising - TxR	479.46	
25000 · Board of Education		901.40
25000 · Board of Education:25100 · Elementary Education	2,778,436.81	

	Apr 30, 21	
	Debit	Credit
25000 · Board of Education:25101 · Regional High School Education	2,346,994.50	
26000 · Board of Finance:26100 · Clerical Hire - Fin	1,305.22	
26000 · Board of Finance:26102 · Auditor - Fin	22,145.00	
26000 · Board of Finance:26104 · Legal Notices - Fin	63.58	
27000 · Board of Selectmen	9.15	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	38,573.92	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	3,681.04	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	3,681.04	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	52,631.82	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	540.35	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	674.57	
27000 · Board of Selectmen:27107 · Mileage - Sel	161.81	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	632.69	
27000 · Board of Selectmen:27109 · Postage - Sel	70.00	
28000 · Building, Grounds Maintenance:28060 · FEMA	4,795.72	
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	393.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	9,328.31	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	454.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.9 · Transfer Station	420.37	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	6,425.68	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.1 · Grounds Maintenance	852.81	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	6,737.50	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	1,262.49	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	960.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies	490.00	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	333.05	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	2,825.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	9,850.00	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware	1,972.56	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	2,322.60	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	4,519.80	

	Apr 30, 21	
	Debit	Credit
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.1 · IT Support		4,000.00
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance		599.88
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet		509.94
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity		4,065.41
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane		2,313.93
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone		2,875.78
29000 · Building Inspector:29050 · Town of Windham Contract		20,400.00
29000 · Building Inspector:29106 · Postage - BI		77.00
30000 · Burning Official:30100 · Salary - BO		1,356.74
31000 · Conservation Commission:31100 · Clerical Hire - Coserv		0.00
31300 · Emergency Preparedness:31301 · EMD Stipend		1,202.61
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend		1,202.61
31300 · Emergency Preparedness:31315 · Equipment - EP		577.70
31300 · Emergency Preparedness:31317 · Maintenance/Repairs		115.00
31300 · Emergency Preparedness:31320 · Mileage - EP		204.13
31300 · Emergency Preparedness:31325 · Office Supplies - EP		497.46
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense		12,782.69
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing		1,046.25
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance		202.43
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements		800.00
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance		90,403.19
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days		7,742.40
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		4,939.93
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time		5,233.42
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		2,328.92
31500 · Employee Fringe Benefits & Cost:31520 · Social Security		40,455.63
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation		3,574.12
32000 · Fire Marshal:32100 · Salary - FM		7,372.42
32000 · Fire Marshal:32101 · Deputy Salary - FM		695.25

	Apr 30, 21	
	Debit	Credit
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	12,645.16	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	488.04	
34000 · Inland/Wetlands:34102 · Advertising - IWC	643.98	
34000 · Inland/Wetlands:34103 · Dues - IWC	65.00	
35000 · Library:35100 · Salary - Lib	26,915.52	
35000 · Library:35101 · Assistant Librarian I - Lib	5,337.09	
35000 · Library:35102 · Assistant Librarian II - Lib	2,595.05	
35000 · Library:35103 · Clerical Hire - Lib	738.76	
35000 · Library:35105 · Books - Lib	6,473.13	
35000 · Library:35107 · Building Maintenance - Lib	3,857.50	
35000 · Library:35108 · Custodian - Lib	2,700.00	
35000 · Library:35109 · Dues - Lib	395.00	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.0 · Equipment Maintenance Budget	1,356.60	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.1 · Maintenance	19.99	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,192.40	
35000 · Library:35112 · Equipment Purchase - Lib	983.86	
35000 · Library:35115 · Library Program - Lib	1,307.45	
35000 · Library:35116 · Mileage - Lib	204.70	
35000 · Library:35117 · Office - Lib	686.79	
35000 · Library:35118 · Periodicals - Lib	507.86	
35000 · Library:35123 · Videos - Lib	690.75	
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet	337.50	
35000 · Library:35125 · Utilities:35125.2 · Electricity	1,713.48	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	8,192.45	
35000 · Library:35125 · Utilities:35125.4 · Telephone	629.24	
35000 · Library:35126 · Everybody Learns Grant 2021	21,371.00	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	13,708.06	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	3,449.24	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	871.52	
36000 · Planning & Zoning:36102 · Advertising - PZ	714.73	
36000 · Planning & Zoning:36104 · Mileage - PZ	1,642.84	
36000 · Planning & Zoning:36105 · Office - PZ	56.47	

	Apr 30, 21	
	Debit	Credit
36000 · Planning & Zoning:36106 · Postage - PZ	83.15	
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	1,767.18	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	763.26	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	908.60	
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	110,519.52	
38000 · Public Works:38101 · TARM Overtime - PW	3,224.57	
38000 · Public Works:38102a · TARM Double Time - PW	253.92	
38000 · Public Works:38102 · Snow Removal Salary - PW	21,371.74	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,527.20	
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	2,809.15	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	19,666.13	
38000 · Public Works:38106 · Equipment Purchase - PW	999.99	
38000 · Public Works:38107 · Equipment Rental - PW	3,670.80	
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel	1,274.70	
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel	4,598.88	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	10,849.37	
38000 · Public Works:38109 · Infrastructure - PW	5,077.58	
38000 · Public Works:38110 · Road Maintenance - PW	9,188.86	
38000 · Public Works:38111 · Safety Replacement/Training-PW	1,556.52	
38000 · Public Works:38112 · Salt - PW	18,041.13	
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	12,219.79	
38000 · Public Works:38117 · Office/Shop Supplies	426.86	
38000 · Public Works:38119 · OSHA Compliance	355.55	
38000 · Public Works:38120 · Safety Clothing	1,177.49	
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	811.75	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	2,961.19	

	Apr 30, 21	
	Debit	Credit
39000 · Recreation:39100 · Clerical Hire - Rec		0.00
39000 · Recreation:39102 · Field Maint & Development - Rec		6,519.73
39000 · Recreation:39103 · Office Supplies		261.96
39000 · Recreation:39105 · Activities - Rec		3,881.09
39000 · Recreation:39106 · Sporting Equip - Rec		677.90
39000 · Recreation:39115 · Utilities:39115.2 · Electricity		583.87
40000 · Registrar Elections & Primaries:40100 · Registrars		8,286.48
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI		4,169.02
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues		100.00
40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI		1,600.44
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		275.82
40000 · Registrar Elections & Primaries:40107 · Postage - EI		271.53
40000 · Registrar Elections & Primaries:40108 · Printing - EI		3,021.47
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance		600.00
40000 · Registrar Elections & Primaries:40110 · Training/Certification		800.00
40500 · Sanitation:40504 · Containers		295.72
40500 · Sanitation:40510 · MSW & Collection		46,664.41
40500 · Sanitation:40520 · Residential Collection		102,484.80
40500 · Sanitation:40525 · Singlestream		5,703.34
41000 · Senior Center:41050 · Salary - SS		24,856.62
41000 · Senior Center:41051 · Senior Center Assistant		5,261.24
41000 · Senior Center:41101 · Clerical Hire - SS		307.34
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook		7,639.05
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook		1,643.90
41000 · Senior Center:41103 · Custodian - SS		2,800.00
41000 · Senior Center:41106 · Maintenance/Supplies - SS		2,315.45
41000 · Senior Center:41109 · Office - SS		161.82
41000 · Senior Center:41110 · Postage - SS		449.90
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet		2,303.01
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity		1,713.37

	Apr 30, 21	
	Debit	Credit
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	8,955.54	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	629.16	
42000 · Tax Collector:42050 · Town of Windham Contract	22,062.60	
42000 · Tax Collector:42103 · Collection Fees - Tax	1,802.55	
42000 · Tax Collector:42106 · Dues - Tax	20.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	4,994.53	
42000 · Tax Collector:42109 · Legal Fees - Tax	353.18	
42000 · Tax Collector:42110 · Legal Notices - Tax	1,500.21	
42000 · Tax Collector:42112 · Office - Tax	277.00	
43000 · Town Clerk:43100 · Salary - TC	31,218.93	
43000 · Town Clerk:43101 · Assistant - TC	5,564.55	
43000 · Town Clerk:43102 · Conference/Training - TC	300.00	
43000 · Town Clerk:43104 · Dues - TC	170.00	
43000 · Town Clerk:43105 · Historic Doc Preserv Grant - TC:43105.7 · Grant # 024-SF-21	5,500.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	3,259.96	
43000 · Town Clerk:43106 · Land Records - TC:43106.2 · Materials & Supplies	415.40	
43000 · Town Clerk:43109 · Office - TC	1,222.04	
43000 · Town Clerk:43110 · Postage - TC	198.45	
43000 · Town Clerk:43113 · FY 2020 Elections Grant	1,298.63	
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:44106 · No Freeze Shelter	400.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44108 · United Social & Mental	1,613.50	
44000 · Town Memberships:44110 · Walking Weekend	250.00	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,143.20	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Counc	500.00	

	Apr 30, 21	
	Debit	Credit
44000 · Town Memberships:44114 · SERAC	600.00	
44500 · Transfer Station:44505 · Salary - Attendant	3,716.71	
44500 · Transfer Station:44517 · Containers		80.00
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	137.50	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	7,000.38	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	500.76	
44500 · Transfer Station:44543 · Disposal - Singlestream	46.18	
44500 · Transfer Station:44545 · Disposal - Tires	286.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	6,460.00	
44500 · Transfer Station:44553 · Haul Singlestream	570.00	
44500 · Transfer Station:44555 · Light Iron		1,938.76
44500 · Transfer Station:44565 · Supplies	1,318.78	
45000 · Treasurer:45100 · Salary - Trs	7,356.36	
45000 · Treasurer:45102 · Mileage - Trs	407.69	
45500 · Tree Warden:45505 · Salary	801.74	
45500 · Tree Warden:45507 · Dues	55.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	485.04	
47000 · Volunteer Fire Department:47101 · Dues	435.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	3,383.99	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	1,427.00	
47000 · Volunteer Fire Department:47103 · Equipment New	6,416.99	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	3,067.35	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	8,190.56	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.3 · Fire Alarm System	800.00	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	624.73	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	0.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	5,065.21	
47000 · Volunteer Fire Department:47109 · Repairs	16,267.33	
47000 · Volunteer Fire Department:47110 · Stipends	24,989.57	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	1,844.40	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	3,295.45	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	4,786.67	

47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone
9999 · Town Expenses
TOTAL

Apr 30, 21	
Debit	Credit
1,118.49	
	0.00
10,539,945.17	10,539,945.17

Town of Chaplin
Board of Finance
 July 2020 through April 2021

9:34 PM
 05/05/2021
 Accrual Basis

	Jul '20 - Apr 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 · Board of Finance			
26100 · Clerical Hire - Fin	1,305.22	1,416.25	-111.03
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	22,145.00	22,100.00	45.00
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 · Legal Notices - Fin	63.58	200.00	-136.42
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	23,513.80	26,841.25	-3,327.45
Total Expense	23,513.80	26,841.25	-3,327.45
Net Ordinary Income	-23,513.80	-26,841.25	3,327.45
Net Income	-23,513.80	-26,841.25	3,327.45

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

9:35 PM

05/05/2021

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
Paycheck	02/04/2021	DD4017	Kathleen K Scott	Direct Deposit	0.00	695.17
Paycheck	02/25/2021	DD4050	Kathleen K Scott	Direct Deposit	87.15	782.32
Paycheck	03/04/2021	DD4061	Kathleen K Scott	Direct Deposit	0.00	782.32
Paycheck	03/18/2021	DD4085	Kathleen K Scott	Direct Deposit	87.15	869.47
Paycheck	04/15/2021	DD4132	Kathleen K Scott	Direct Deposit	261.45	1,130.92
Paycheck	04/22/2021	DD4138	Kathleen K Scott	Direct Deposit	87.15	1,218.07
Paycheck	04/29/2021	DD4153	Kathleen K Scott	Direct Deposit	87.15	1,305.22
Total 26100 · Clerical Hire - Fin					1,305.22	1,305.22
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
Bill	02/09/2021	27309	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for FY 2019-2020	11,822.80	22,145.00
Total 26102 · Auditor - Fin					22,145.00	22,145.00
26104 · Legal Notices - Fin						
Bill	03/31/2021	March2021	Town of Hampton	Audit Report Notice	63.58	63.58

Type	Date	Num	Name	Memo	Amount	Balance
Total 26104 · Legal Notices - Fin					63.58	63.58
Total 26000 · Board of Finance					23,513.80	23,513.80
TOTAL					23,513.80	23,513.80

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through April 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 April 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	23,680.00	0.00	0.00	0.00
Total Expense	0.00	211,621.05	23,680.00	0.00	0.00	0.00
Net Income	33,649.94	-22,503.30	11,020.00	5,505.28	50,898.01	35,597.00

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through April 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	46,447.74
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	40,623.20
Gross Profit	44,449.11	10,000.00	50,000.00	0.00	420,267.15	40,623.20
Expense						
5100 · Expenses	0.00	0.00	47,950.00	0.00	283,251.05	43,463.99
Total Expense	0.00	0.00	47,950.00	0.00	283,251.05	43,463.99
Net Income	44,449.11	10,000.00	2,050.00	0.00	137,016.10	-2,840.79

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through April 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	46,447.74	0.00	0.00	46,447.74	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	110,436.90	10,000.00	15,000.00	135,436.90	0.00
Gross Profit	69,813.70	110,436.90	10,000.00	15,000.00	135,436.90	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	56,106.91	6,000.00	15,000.00	77,106.91	0.00

**Capital Improvement Fund
Profit & Loss by Class
July 2020 through April 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	<u>10,292.57</u>	<u>35,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>60,292.57</u>	<u>10,625.00</u>
Gross Profit	10,292.57	35,000.00	0.00	15,000.00	60,292.57	10,625.00
Expense						
5100 · Expenses	2,640.00	0.00	0.00	0.00	2,640.00	0.00
Total Expense	<u>2,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,640.00</u>	<u>0.00</u>
Net Income	<u><u>7,652.57</u></u>	<u><u>35,000.00</u></u>	<u><u>0.00</u></u>	<u><u>15,000.00</u></u>	<u><u>57,652.57</u></u>	<u><u>10,625.00</u></u>

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

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 05/05/2021
 Accrual Basis

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
4100 · Beginning Equity	0.00	523,392.84
4101 · Federal Grants	0.00	46,447.74
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>967,534.58</u>
Gross Profit	0.00	967,534.58
Expense		
5100 · Expenses	0.00	515,192.90
Total Expense	<u>0.00</u>	<u>515,192.90</u>
Net Income	<u><u>0.00</u></u>	<u><u>452,341.68</u></u>