

**Town of Chaplin**  
**Budget vs Actual**  
 July through December 2021

	<b>Jul - Dec 21</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>11000 - Miscellaneous Revenues</b>		
<b>11135 - Elementary School</b>		
11135.3 - Sch Bus Fuel Reimbursement	0.00	18,000.00
<b>Total 11135 - Elementary School</b>	0.00	18,000.00
<b>11150 - Investment Interest</b>	1,467.59	6,000.00
<b>11155 - Miscellaneous Revenues</b>	10,657.00	5,000.00
<b>11165 - Recycling</b>	107.50	0.00
<b>11178 - Town Real Estate</b>	75,000.00	0.00
<b>11180 - Webster Bank F2F Income</b>	436.13	700.00
<b>Total 11000 - Miscellaneous Revenues</b>	87,668.22	29,700.00
<b>14000 - Receipts for Town Services</b>		
<b>14105 - Building Permits</b>		
14105.0 - Building Permits	9,843.50	18,500.00
14105.1 - CT Education Fee	101.48	0.00
<b>Total 14105 - Building Permits</b>	9,944.98	18,500.00
<b>14107 - Cemeteries</b>		
14107.0 - Cemeteries	0.00	1,250.00
14107.3 - Plot Sales	1,140.00	0.00
<b>Total 14107 - Cemeteries</b>	1,140.00	1,250.00
<b>14110 - Conveyance Tax</b>	13,734.50	15,000.00
<b>14120 - Dog Licenses</b>	-163.50	600.00
<b>14125 - Dog Surcharges</b>	184.00	0.00
<b>14127 - Fire Marshal Fees</b>	95.00	200.00
<b>14130 - Historic Commission</b>	0.00	225.00
<b>14135 - Inland/Wetlands</b>		
14135.1 - Application Fees	745.00	1,000.00
14135.2 - Permits and Regulations	0.00	250.00
<b>Total 14135 - Inland/Wetlands</b>	745.00	1,250.00
<b>14140 - Pistol Permits</b>	1,010.00	1,500.00
<b>14145 - Planning and Zoning Permits</b>		
14145.1 - Application Fees	2,330.00	3,500.00
14145.2 - DEP Land Use Forms	555.00	300.00
14145.4 - Zoning Ordinance Fines	0.00	2,000.00
<b>Total 14145 - Planning and Zoning Permits</b>	2,885.00	5,800.00
<b>14150 - Rentals Collected</b>		
14150.1 - Community Center	9.62	0.00
<b>Total 14150 - Rentals Collected</b>	9.62	0.00
<b>14155 - Transfer Station Fees</b>	5,498.50	7,500.00
<b>14157 - Town Clerk Revenue</b>		

	<b>Jul - Dec 21</b>	<b>Budget</b>
14157.0 · C. Payment JNL ID NBR	0.00	1,500.00
14157.1 · Copies	1,338.00	0.00
14157.2 · Recording Fees	6,774.00	10,000.00
14157.3 · Recording Fees-Reserved CGS7-34		
4157.3a · Town Connecticut State Library	124.00	0.00
4157.3b · Town Land Preservation	248.00	0.00
4157.3c · Town LOCIP	372.00	0.00
4157.3d · Town Clerk MERS	310.00	0.00
<b>Total 14157.3 · Recording Fees-Reserved CGS7-34</b>	<b>1,054.00</b>	<b>0.00</b>
14157.4 · Trade Name	20.00	60.00
<b>Total 14157 · Town Clerk Revenue</b>	<b>9,186.00</b>	<b>11,560.00</b>
14158 · Vital Statistics		
14158.0 · Vitals Statistics	0.00	1,830.00
14158.1 · Certified Copies	840.00	0.00
14158.2 · Marriage Licenses - Town	48.00	0.00
<b>Total 14158 · Vital Statistics</b>	<b>888.00</b>	<b>1,830.00</b>
<b>Total 14000 · Receipts for Town Services</b>	<b>45,157.10</b>	<b>65,215.00</b>
15000 · Reimbursements in Lieu of Taxes		
15105 · Disability Exemption	393.27	350.00
15117 · Municipal Revenue Sharing		
15117.3 · Select PILOT	8,739.87	0.00
<b>Total 15117 · Municipal Revenue Sharing</b>	<b>8,739.87</b>	<b>0.00</b>
15118 · Municipal Stabilization Grant	34,779.00	34,779.00
15120 · Pequot State Property	0.00	73,052.00
15125 · State Property Reimbursement	24,594.13	31,817.00
15130 · Veterans Exemption	455.00	578.00
<b>Total 15000 · Reimbursements in Lieu of Taxes</b>	<b>68,961.27</b>	<b>140,576.00</b>
16000 · State Education Funding		
16100 · Adult Education	0.00	2,883.00
16105 · Education Cost Sharing (K-12)	413,037.00	1,652,147.00
<b>Total 16000 · State Education Funding</b>	<b>413,037.00</b>	<b>1,655,030.00</b>
17000 · State and Federal Funding		
17100 · Circuit Court	1,120.00	3,620.00
17105 · FEMA	31,844.06	0.00
17110 · Historic Doc Preserv Grant	0.00	5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00
17130 · Town Aid Road	93,497.09	187,035.00
<b>Total 17000 · State and Federal Funding</b>	<b>126,461.15</b>	<b>196,756.00</b>
18000 · Tax Collector Revenue		
18000.0 · Tax Collector Revenue	0.00	6,758,859.00
18105 · Contributions	2.71	0.00
18110 · Current Year Taxes	3,900,588.80	0.00
18111 · Current Interest/Liens/Fees	5,928.87	0.00
18112 · Current Year On-Line Taxes	351,632.56	0.00

	<b>Jul - Dec 21</b>	<b>Budget</b>
18114 · ANRG Collection Fees	2,785.49	2,250.00
18125 · Pmts in Lieu of Taxes	0.00	2,700.00
18130 · Prior Year Taxes	41,966.54	65,000.00
18131 · Prior Interest/Liens/Fees	8,628.63	42,500.00
<b>Total 18000 · Tax Collector Revenue</b>	<b>4,311,533.60</b>	<b>6,871,309.00</b>
99999 · Transfer In	0.10	0.00
<b>Total Income</b>	<b>5,052,818.44</b>	<b>8,958,586.00</b>
<b>Gross Profit</b>	<b>5,052,818.44</b>	<b>8,958,586.00</b>
<b>Expense</b>		
20000 · CIP and Debt Service		
20025 · Capital Nonrecurring - CIP	294,657.00	294,657.00
20080 · Debt Service - Energy Projects		
20080.1 · Library/Senior Center	1,190.70	0.00
20080.2 · Town Hall	385.45	0.00
20080.5 · Community Center	1,644.20	0.00
20080.6 · TBD	552.15	0.00
<b>Total 20080 · Debt Service - Energy Projects</b>	<b>3,772.50</b>	<b>0.00</b>
20090 · Lease -Canon Financial Services		
20090.1 · Senior Center	1,335.00	3,770.00
20090.2 · Town Clerk	1,335.00	3,770.00
20090.3 · Town Hall	1,335.00	3,770.00
<b>Total 20090 · Lease -Canon Financial Services</b>	<b>4,005.00</b>	<b>11,310.00</b>
<b>Total 20000 · CIP and Debt Service</b>	<b>302,434.50</b>	<b>305,967.00</b>
20100 · General Expenses		
20125 · Ambulance Assessment	0.00	52,000.00
20127 · Animal Control - NECCOG	7,052.85	7,053.00
20130 · Bank Service Charges		
20130.1 · Service Charges	124.58	0.00
20130.2 · Webster F2F Service Fee - 9046	1,154.44	0.00
20130 · Bank Service Charges - Other	0.00	1,800.00
<b>Total 20130 · Bank Service Charges</b>	<b>1,279.02</b>	<b>1,800.00</b>
20135 · Cellular Phones	1,266.24	2,500.00
20150 · Chaplin Special Needs	0.00	500.00
20156 · Contracted Services	1,691.00	4,000.00
20160 · Donations	0.00	200.00
20175 · Eastern Highlands Health Dist.	6,593.86	13,187.71
20180 · Flags	641.61	600.00
20230 · Town Insurance		
20230.2 · Liability - Auto - Property	35,034.00	39,000.00
20230.3 · Workers' Compensation	28,337.00	33,000.00
20230.4 · Cyber Insurance	0.00	2,000.00
<b>Total 20230 · Town Insurance</b>	<b>63,371.00</b>	<b>74,000.00</b>
20250 · Legal Fees	1,968.00	3,000.00
20260 · Municipal Agent for Elderly	1,065.27	1,992.59

	<b>Jul - Dec 21</b>	<b>Budget</b>
20280 · Official Record Destruction	34.40	200.00
20300 · Paramedics	1,143.00	2,400.00
20350 · Probate Court	757.00	757.00
20375 · Town Counsel	5,250.00	9,000.00
20385 · Training	0.00	200.00
20425 · 911 Dispatch Fees	5,252.12	4,959.00
20430 · BOF Budget Reduction	0.00	-2,500.00
<b>Total 20100 · General Expenses</b>	<b>97,365.37</b>	<b>175,849.30</b>
<b>21000 · Accounting</b>		
21050 · Salary - Acct	31,221.12	58,824.95
21100 · Assistant	0.00	1,236.00
21102 · Office - Acct	387.21	1,400.00
21103 · Postage - Acct	580.00	1,200.00
<b>Total 21000 · Accounting</b>	<b>32,188.33</b>	<b>62,660.95</b>
<b>23000 · Assessor</b>		
23100 · Salary - Asr	15,544.06	28,867.44
23101 · Dues - Asr	0.00	20.00
23103 · In-house Computer System - Asr	14,955.31	15,312.00
23105 · Mileage - Asr	0.00	250.00
23106 · Office - Asr	896.21	300.00
23108 · Postage - Asr	55.00	270.00
23109 · Pricing Guides - Asr	0.00	460.00
23112 · Reval Assessment	6,667.43	6,668.00
<b>Total 23000 · Assessor</b>	<b>38,118.01</b>	<b>52,147.44</b>
<b>24000 · Board of Assessment Appeals</b>		
24100 · Advertising - TxR	190.21	250.00
24102 · Postage - TxR	0.00	20.00
24103 · Supplies - TxR	0.00	40.00
<b>Total 24000 · Board of Assessment Appeals</b>	<b>190.21</b>	<b>310.00</b>
<b>25000 · Board of Education</b>		
<b>25100 · Elementary Education</b>		
25100.0 · Elementary Education	1,619,006.53	3,931,805.00
25100.1 · BOF Budget Reduction	0.00	-25,000.00
25100 · Elementary Education - Other	-8,374.39	0.00
<b>Total 25100 · Elementary Education</b>	<b>1,610,632.14</b>	<b>3,906,805.00</b>
<b>25101 · Regional High School Education</b>		
25101.0 · Regional High School Education	1,519,303.02	2,855,725.00
25101.1 · BOF Budget Reduction	0.00	-80,000.00
<b>Total 25101 · Regional High School Education</b>	<b>1,519,303.02</b>	<b>2,775,725.00</b>
<b>Total 25000 · Board of Education</b>	<b>3,129,935.16</b>	<b>6,682,530.00</b>
<b>26000 · Board of Finance</b>		
26100 · Clerical Hire - Fin	547.48	1,459.51
26101 · Accounting Services - Fin	0.00	250.00
26102 · Auditor - Fin	23,395.00	22,700.00

	<b>Jul - Dec 21</b>	<b>Budget</b>
26104 · Legal Notices - Fin	0.00	530.00
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
<b>Total 26000 · Board of Finance</b>	<b>23,942.48</b>	<b>26,464.51</b>
<b>27000 · Board of Selectmen</b>		
27100 · 1st Selectman's Salary - Sel	25,283.60	46,955.09
27101 · 2nd Selectman's Salary - Sel	2,412.76	4,480.73
27102 · 3rd Selectman's Salary - Sel	2,412.76	4,480.73
27103 · Admin Assistant Salary - Sel	36,054.48	66,958.37
27104 · Secretary Salary - Sel	475.70	3,635.65
27105 · Conferences & Dues - Sel	0.00	150.00
27106 · Legal Notices - Sel	385.24	700.00
27107 · Mileage - Sel	0.00	400.00
27108 · Office Supplies - Sel	507.94	750.00
27109 · Postage - Sel	82.38	150.00
27115 · BOF Budget Reduction	0.00	-1,000.00
<b>Total 27000 · Board of Selectmen</b>	<b>67,614.86</b>	<b>127,660.57</b>
<b>28000 · Building, Grounds Maintenance</b>		
<b>28075 · Building Maintenance - Town</b>		
28075.0 · Building Maintenance Budget	0.00	20,000.00
28075.2 · Edward Garrison Park	3,391.41	0.00
28075.6 · Town Hall	2,566.67	0.00
28075.7 · Trooper's Office	1,659.98	0.00
2807.11 · COVID-19	45.00	0.00
28075 · Building Maintenance - Town - Other	-11.00	0.00
<b>Total 28075 · Building Maintenance - Town</b>	<b>7,652.06</b>	<b>20,000.00</b>
<b>28080 · Cemeteries</b>		
28080.1 · Grounds Maintenance	0.00	100.00
28080.2 · Lawn Maintenance	11,666.69	10,000.00
28080.3 · Monument and Marker Maintenance	1,100.00	3,000.00
28080.4 · Cemetery Stipend	825.78	1,603.47
28080.5 · Monument & Corner Posts Purchas	640.00	1,500.00
28080.6 · Cemetery Software		
28080.b · Maintenance and Supplies	490.00	0.00
<b>Total 28080.6 · Cemetery Software</b>	<b>490.00</b>	<b>0.00</b>
<b>Total 28080 · Cemeteries</b>	<b>14,722.47</b>	<b>16,203.47</b>
28101 · Cleaning Supplies	149.80	300.00
28102 · Custodian - Town	1,940.00	3,750.00
28105 · Grounds Maintenance	6,416.69	11,500.00
<b>28106 · Hardware and Software</b>		
28106.1 · Equipment Purchase/Hardware	0.00	2,500.00
28106.2 · Software	933.24	3,000.00

	<b>Jul - Dec 21</b>	<b>Budget</b>
28106.3 · MS E-Mail Exchange	4,934.52	4,200.00
<b>Total 28106 · Hardware and Software</b>	<b>5,867.76</b>	<b>9,700.00</b>
<b>28109 · Web Development/IT Support</b>		
28109.1 · IT Support	0.00	4,000.00
28109.5 · Web Development and Maintenance	490.41	1,000.00
<b>Total 28109 · Web Development/IT Support</b>	<b>490.41</b>	<b>5,000.00</b>
<b>28115 · Utilities</b>		
28115.1 · Cable/Internet	717.62	1,200.00
28115.2 · Electricity	2,692.70	6,800.00
28115.3 · Heating Fuel/Propane	285.60	3,000.00
28115.4 · Telephone	1,931.55	3,900.00
<b>Total 28115 · Utilities</b>	<b>5,627.47</b>	<b>14,900.00</b>
28120 · BOF Budget Reduction	0.00	-2,500.00
<b>Total 28000 · Building, Grounds Maintenance</b>	<b>42,866.66</b>	<b>78,853.47</b>
<b>29000 · Building Inspector</b>		
29050 · Town of Windham Contract	0.00	20,808.00
29101 · Asst - Salary - BI	0.00	546.36
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	0.00	100.00
<b>Total 29000 · Building Inspector</b>	<b>0.00</b>	<b>23,589.36</b>
<b>30000 · Burning Official</b>		
30100 · Salary - BO	698.72	1,651.57
30101 · Mileage - BO	0.00	100.00
30102 · Office Supplies	87.94	100.00
<b>Total 30000 · Burning Official</b>	<b>786.66</b>	<b>1,851.57</b>
<b>30500 · Community Economic Development</b>		
30501 · Brochure & Business Outreach	0.00	190.00
30507 · Postage	0.00	60.00
30509 · Printing	0.00	100.00
30511 · Workshops	0.00	180.00
<b>Total 30500 · Community Economic Development</b>	<b>0.00</b>	<b>530.00</b>
<b>31300 · Emergency Preparedness</b>		
31301 · EMD Stipend	825.78	1,603.47
31302 · Deputy EMD Stipend	825.79	1,603.47
31305 · Diaster Recovery- EP	0.00	1,200.00
31310 · Dues - EP	100.00	150.00
31315 · Equipment - EP	15.99	600.00
31317 · Maintenance/Repairs	0.00	500.00
31320 · Mileage - EP	488.32	2,010.00
31325 · Office Supplies - EP	370.54	450.00
31330 · Training - EP	25.00	150.00

	<b>Jul - Dec 21</b>	<b>Budget</b>
<b>Total 31300 - Emergency Preparedness</b>	2,651.42	8,266.94
<b>31500 - Employee Fringe Benefits &amp; Cost</b>		
31505 - Annuity Match Expense	8,936.84	20,750.00
31510 - Drug & Alcohol Testing	608.25	1,600.00
<b>31515 - Employee Benefits</b>		
31515.1 - Bereavement Time	792.64	4,500.00
31515.2 - Clothing Allowance	127.61	2,000.00
31515.3 - Food Reimbursements	75.00	1,300.00
31515.4 - Health Insurance	63,153.15	138,000.00
31515.5 - Holiday Pay - 13 Days	4,204.32	8,400.00
31515.6 - Life Insurance	1,296.00	1,600.00
31515.7 - Sick Time	3,582.30	7,800.00
31515.8 - Vacation/Personal Time	11,451.72	12,300.00
31515.9 - DOT Physicals	0.00	600.00
<b>Total 31515 - Employee Benefits</b>	84,682.74	176,500.00
31516 - Longevity	6,422.43	7,846.00
31517 - Payroll Expenses	1,496.71	3,800.00
31520 - Social Security	23,586.06	48,400.00
31525 - Unemployment Compensation	96.50	4,400.00
31526 - BOF Reduction	0.00	-20,000.00
<b>Total 31500 - Employee Fringe Benefits &amp; Cost</b>	125,829.53	243,296.00
<b>32000 - Fire Marshal</b>		
32100 - Salary - FM	4,832.24	8,974.27
32101 - Deputy Salary - FM	477.42	954.81
<b>Total 32000 - Fire Marshal</b>	5,309.66	9,929.08
<b>33000 - Historic District Commission</b>		
33050 - Clerical Hire	53.85	218.55
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
<b>Total 33000 - Historic District Commission</b>	53.85	753.55
<b>34000 - Inland/Wetlands</b>		
34100 - Agent Salary - IWC	8,288.42	15,392.72
34101 - Clerical Hire - IWC	224.38	1,054.53
34102 - Advertising - IWC	115.80	1,100.00
34103 - Dues - IWC	0.00	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
34110 - Conservation	480.00	505.00
<b>Total 34000 - Inland/Wetlands</b>	9,108.60	18,567.25
<b>35000 - Library</b>		
35100 - Salary - Lib	15,825.00	31,598.91

	<b>Jul - Dec 21</b>	<b>Budget</b>
35101 · Assistant Librarian I - Lib	3,574.66	7,672.43
35102 · Assistant Librarian II - Lib	1,479.35	2,298.09
35103 · Clerical Hire - Lib	233.36	861.45
35105 · Books - Lib	3,695.71	7,000.00
35107 · Building Maintenance - Lib	7,176.51	6,200.00
35108 · Custodian - Lib	1,620.00	3,870.00
35109 · Dues - Lib	360.32	420.00
35111 · Equipment Maintenance - Lib		
35111.0 · Equipment Maintenance Budget	0.00	1,400.00
35111.1 · Maintenance	-571.52	0.00
35111.2 · Software	1,764.85	0.00
<b>Total 35111 · Equipment Maintenance - Lib</b>	<b>1,193.33</b>	<b>1,400.00</b>
35112 · Equipment Purchase - Lib	0.00	1,660.00
35115 · Library Program - Lib	369.49	2,150.00
35116 · Mileage - Lib	63.84	350.00
35117 · Office - Lib	427.26	1,500.00
35118 · Periodicals - Lib	406.89	600.00
35122 · Training & Professional Develop	0.00	200.00
35123 · Videos - Lib	485.16	1,500.00
35125 · Utilities		
35125.1 · Cable/Internet	110.70	600.00
35125.2 · Electricity	2,286.27	5,000.00
35125.3 · Heating Fuel/Propane	3,469.63	9,000.00
35125.4 · Telephone	278.85	675.00
<b>Total 35125 · Utilities</b>	<b>6,145.45</b>	<b>15,275.00</b>
<b>Total 35000 · Library</b>	<b>43,056.33</b>	<b>84,555.88</b>
<b>36000 · Planning &amp; Zoning</b>		
36100 · Agent Salary - PZ		
36100.0 · Agent Salary	10,378.18	18,795.64
36100.1 · Additional Enforcement	3,221.54	2,870.12
36100 · Agent Salary - PZ - Other	-246.68	0.00
<b>Total 36100 · Agent Salary - PZ</b>	<b>13,353.04</b>	<b>21,665.76</b>
36101 · Clerical Hire - PZ	610.32	896.46
36102 · Advertising - PZ	797.99	1,000.00
36104 · Mileage - PZ	721.28	2,000.00
36105 · Office - PZ	0.00	100.00
36106 · Postage - PZ	7.96	100.00
36107 · Technical Assistance - PZ	0.00	500.00
<b>Total 36000 · Planning &amp; Zoning</b>	<b>15,490.59</b>	<b>26,262.22</b>
<b>37000 · Police Protection</b>		
37100 · Resident Trooper Salary - RT	0.00	179,834.00
37102 · Office Supplies - RT	196.96	200.00
37103 · Radar Calibrations - RT	230.00	200.00
37104 · Utilities		



	<b>Jul - Dec 21</b>	<b>Budget</b>
37104.1 - Cable/Internet	710.66	2,350.00
37104.2 - Electricity	499.08	1,300.00
37104.3 - Heating Fuel/Propane	15.98	900.00
<b>Total 37104 - Utilities</b>	<b>1,225.72</b>	<b>4,550.00</b>
37105 - BOF Budget Reduction	0.00	-4,784.00
<b>Total 37000 - Police Protection</b>	<b>1,652.68</b>	<b>180,000.00</b>
<b>38000 - Public Works</b>		
38100 - TARM Salaries - PW	59,233.35	150,162.50
38101 - TARM Overtime - PW	3,815.77	5,842.50
38102 - Snow Removal Salary - PW	3,188.12	24,600.00
38104 - Engineering/Tech Assistance-PW	5,485.55	5,486.00
38105 - Maintenance - PW		
38105.1 - Building	2,525.15	0.00
38105.2 - Equipment	15,747.01	0.00
38105 - Maintenance - PW - Other	0.00	32,000.00
<b>Total 38105 - Maintenance - PW</b>	<b>18,272.16</b>	<b>32,000.00</b>
38106 - Equipment Purchase - PW	372.98	2,500.00
38107 - Equipment Rental - PW	2,520.00	4,000.00
38108 - Fuel - PW		
38108.1 - Building Fuel	0.00	1,600.00
38108.2 - Bus Fuel	7,508.00	19,000.00
38108.3 - Equipment Fuel - PW	4,963.08	13,000.00
<b>Total 38108 - Fuel - PW</b>	<b>12,471.08</b>	<b>33,600.00</b>
38109 - Infrastructure - PW	1,271.63	8,000.00
38110 - Road Maintenance - PW	4,814.39	8,000.00
38111 - Safety Replacement/Training-PW	3,813.67	4,000.00
38112 - Salt - PW	0.00	24,000.00
38113 - Sand - PW	7,438.50	8,000.00
38114 - Security System - PW	0.00	1,000.00
38115 - Tree Removal - PW	0.00	12,000.00
38117 - Office/Shop Supplies	694.50	1,300.00
38118 - Mileage	0.00	200.00
38119 - OSHA Compliance	0.00	2,700.00
38120 - Safety Clothing	1,272.23	1,500.00
38121 - Utilities		
38121.1 - Cable/Internet	589.85	1,150.00
38121.2 - Electricity	1,678.02	4,000.00
<b>Total 38121 - Utilities</b>	<b>2,267.87</b>	<b>5,150.00</b>
38123 - BOF Budget Reduction	0.00	-4,000.00
<b>Total 38000 - Public Works</b>	<b>126,931.80</b>	<b>330,041.00</b>
<b>39000 - Recreation</b>		
39100 - Clerical Hire - Rec	0.00	945.54
39102 - Building & Field Maintenance	936.31	4,000.00
39103 - Office Supplies	134.05	500.00

	<b>Jul - Dec 21</b>	<b>Budget</b>
39104 · Postage - Rec	0.00	20.00
39105 · Activities - Rec	3,761.02	7,500.00
39106 · Sporting Equip - Rec	774.13	2,500.00
39115 · Utilities		
39115.2 · Electricity	349.07	850.00
39115.3 · Heating Fuel/Propane	0.00	100.00
<b>Total 39115 · Utilities</b>	<b>349.07</b>	<b>950.00</b>
<b>Total 39000 · Recreation</b>	<b>5,954.58</b>	<b>16,415.54</b>
<b>40000 · Registrar Elections &amp; Primaries</b>		
40100 · Registrars	2,759.82	8,741.82
40101 · Election Hire - EI	2,227.99	7,591.80
40102 · Conferences/Dues	80.00	500.00
40103 · Election Expenses - EI	1,631.77	2,000.00
40104 · Legal Notices - EI	85.41	350.00
40105 · Mileage	0.00	500.00
40106 · Office - EI	10.62	300.00
40107 · Postage - EI	55.00	250.00
40108 · Printing - EI	459.20	1,700.00
40109 · Tabulator Maintenance	675.00	600.00
40110 · Training/Certification	0.00	1,000.00
<b>Total 40000 · Registrar Elections &amp; Primaries</b>	<b>7,984.81</b>	<b>23,533.62</b>
<b>40500 · Sanitation</b>		
40504 · Containers	540.00	320.00
40510 · MSW & Collection	35,838.36	66,005.00
40520 · Residential Collection	71,755.20	146,952.00
40525 · Singlestream	4,287.95	8,385.00
40530 · BOF Budget Reduction	0.00	-2,000.00
<b>Total 40500 · Sanitation</b>	<b>112,421.51</b>	<b>219,662.00</b>
<b>41000 · Senior Center</b>		
41050 · Salary - SS	14,307.44	27,810.00
41051 · Senior Center Assistant	168.50	3,768.32
41101 · Clerical Hire - SS	282.71	797.22
41102 · Food Service Operations - SS		
41102.1 · Cook	6,265.75	10,751.14
41102.2 · Assistant Cook	2,541.42	4,938.85
<b>Total 41102 · Food Service Operations - SS</b>	<b>8,807.17</b>	<b>15,689.99</b>
41103 · Custodian - SS	1,760.00	4,160.00
41106 · Maintenance/Supplies - SS	3,010.00	5,000.00
41109 · Office - SS	162.04	800.00
41110 · Postage - SS	440.00	1,276.00
41115 · Utilities		
41115.1 · Cable/Internet	1,238.33	2,400.00
41115.2 · Electricity	1,805.61	5,000.00
41115.3 · Heating Fuel/Propane	3,134.82	9,800.00

	<b>Jul - Dec 21</b>	<b>Budget</b>
41115.4 - Telephone	278.83	675.00
<b>Total 41115 - Utilities</b>	<b>6,457.59</b>	<b>17,875.00</b>
<b>Total 41000 - Senior Center</b>	<b>35,395.45</b>	<b>77,176.53</b>
<b>42000 - Tax Collector</b>		
42050 - Town of Windham Contract	0.00	22,504.00
42103 - Collection Fees - Tax	2,568.80	5,000.00
42104 - Conference - Tax	0.00	700.00
42106 - Dues - Tax	20.00	100.00
42108 - In-house Computer System - Tax	6,394.25	8,550.00
42110 - Legal Notices - Tax	649.23	2,200.00
42112 - Office - Tax	67.00	800.00
42115 - BOF Budget Reduction	0.00	-2,500.00
<b>Total 42000 - Tax Collector</b>	<b>9,699.28</b>	<b>37,354.00</b>
<b>43000 - Town Clerk</b>		
43100 - Salary - TC	20,462.82	36,895.42
43101 - Assistant - TC	2,834.84	6,989.58
43102 - Conference/Training - TC	535.00	1,120.00
43103 - Copier Supplies - TC	0.00	1,250.00
43104 - Dues - TC	150.00	170.00
43105 - Historic Doc Preserv Grant - TC	0.00	4,500.00
43106 - Land Records - TC		
43106.0 - Land Records	17.00	4,600.00
43106.1 - Data Processing	1,810.01	0.00
<b>Total 43106 - Land Records - TC</b>	<b>1,827.01</b>	<b>4,600.00</b>
43107 - Legal Notices - TC	1,638.03	4,000.00
43108 - Mileage -TC	0.00	400.00
43109 - Office - TC	141.35	550.00
43110 - Postage - TC	933.06	500.00
<b>Total 43000 - Town Clerk</b>	<b>28,522.11</b>	<b>60,975.00</b>
<b>44000 - Town Memberships</b>		
44050 - Access	1,000.00	1,000.00
44055 - Area Trail Maintenance Program	250.00	250.00
44100 - CT Conference of Municipalities	1,482.00	1,482.00
44101 - C.O.S.T.	975.00	975.00
44102 - Covenant Soup Kitchen	250.00	250.00
44103 - Dial-a-Ride - WRTD	5,104.00	5,104.00
44104 - Meals on Wheels	1,050.00	1,050.00
44106 - No Freeze Shelter	400.00	400.00
44107 - Sexual Assault Crisis	825.00	825.00
44108 - United Social & Mental	1,613.50	1,613.50
44110 - Walking Weekend	250.00	250.00
44111 - WINCOG/NECCOG	2,462.90	2,462.90
44112 - Windham Region Com Council - VA	500.00	500.00
44113 - Capital Region Purchasing Council	500.00	500.00

	<b>Jul - Dec 21</b>	<b>Budget</b>
44114 · SERAC	0.00	600.00
<b>Total 44000 · Town Memberships</b>	<b>16,662.40</b>	<b>17,262.40</b>
<b>44500 · Transfer Station</b>		
44505 · Salary - Attendant	2,579.68	6,895.85
44510 · Salary - Assistant	0.00	552.73
44525 · Disposal - Anti-Freeze	99.00	500.00
44530 · Disposal - Bulky Waste	7,125.76	15,000.00
44535 · Disposal - Household Chemicals	154.21	2,000.00
44540 · Disposal - Refrigerant	0.00	750.00
44543 · Disposal - Singlestream	231.02	0.00
44545 · Disposal - Tires	196.00	600.00
44550 · Haul Bulky Waste and Iron	5,850.00	11,500.00
44553 · Haul Singlestream	195.00	1,000.00
44555 · Light Iron	-2,087.34	-1,750.00
44560 · Permit Fees	0.00	400.00
44565 · Supplies	772.60	1,600.00
<b>Total 44500 · Transfer Station</b>	<b>15,115.93</b>	<b>39,048.58</b>
<b>45000 · Treasurer</b>		
45100 · Salary - Trs	4,821.74	8,953.48
45102 · Mileage - Trs	0.00	650.00
45103 · Office - Trs	0.00	25.00
<b>Total 45000 · Treasurer</b>	<b>4,821.74</b>	<b>9,628.48</b>
<b>45500 · Tree Warden</b>		
45505 · Salary	825.79	1,651.57
45507 · Dues	0.00	100.00
45511 · Office Supplies	75.00	0.00
45512 · Training	0.00	125.00
<b>Total 45500 · Tree Warden</b>	<b>900.79</b>	<b>1,876.57</b>
<b>46000 · Vital Statistics</b>		
46100 · Clerical Hire - Vit	333.06	592.25
46101 · Out-of-Town Fees - Vit	0.00	46.00
<b>Total 46000 · Vital Statistics</b>	<b>333.06</b>	<b>638.25</b>
<b>47000 · Volunteer Fire Department</b>		
47101 · Dues	330.00	350.00
47102 · Emergency Medical Supplies		
47102.1 · Supplies	80.85	4,300.00
47102.2 · Training	850.00	5,500.00
<b>Total 47102 · Emergency Medical Supplies</b>	<b>930.85</b>	<b>9,800.00</b>
47103 · Equipment New	1,720.02	16,000.00
47104 · Building and Grounds		
47104.1 · Fire House Supplies	440.76	2,100.00
47104.2 · Maintenance Contracts	4,425.91	3,500.00
47104.3 · Fire Alarm System	1,655.00	2,000.00
<b>Total 47104 · Building and Grounds</b>	<b>6,521.67</b>	<b>7,600.00</b>

	<b>Jul - Dec 21</b>	<b>Budget</b>
47105 · Equipment Fuel	272.73	1,500.00
47106 · Insurance - Building Contents	0.00	3,000.00
47107 · OSHA Mandates	2,895.52	9,000.00
47108 · Rental Expenses	0.00	2,000.00
47109 · Repairs	8,259.48	10,000.00
47110 · Stipends	63.52	25,000.00
47111 · Title IV - Forestry Grant	0.00	1,500.00
47115 · Utilities		
47115.1 · Cable/Internet	1,186.51	1,750.00
47115.2 · Electricity	2,981.56	8,000.00
47115.3 · Heating Fuel/Propane	0.00	6,000.00
47115.4 · Telephone	568.58	950.00
<b>Total 47115 · Utilities</b>	<b>4,736.65</b>	<b>16,700.00</b>
47116 · BOF Budget Reduction	0.00	-3,000.00
<b>Total 47000 · Volunteer Fire Department</b>	<b>25,730.44</b>	<b>99,450.00</b>
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
<b>Total 48000 · Zoning Board of Appeals</b>	<b>0.00</b>	<b>1,623.00</b>
50000 · Town Contingency Fund		
50050 · Contingency Fund	0.00	25,305.00
<b>Total 50000 · Town Contingency Fund</b>	<b>0.00</b>	<b>25,305.00</b>
51000 · Town Employee Salary Increases	0.00	4,099.61
69999 · Transfer Out	0.90	0.00
<b>Total Expense</b>	<b>4,329,069.70</b>	<b>9,074,134.67</b>
<b>Net Ordinary Income</b>	<b>723,748.74</b>	<b>-115,548.67</b>
<b>Net Income</b>	<b>723,748.74</b>	<b>-115,548.67</b>

**Town of Chaplin**  
**Budget vs Actual**  
 July through December 2021

4:42 PM  
 01/05/2022  
 Accrual Basis

	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>11000 · Miscellaneous Revenues</b>	
<b>11135 · Elementary School</b>	
11135.3 · Sch Bus Fuel Reimbursement	-18,000.00
<b>Total 11135 · Elementary School</b>	-18,000.00
<b>11150 · Investment Interest</b>	-4,532.41
<b>11155 · Miscellaneous Revenues</b>	5,657.00
<b>11165 · Recycling</b>	107.50
<b>11178 · Town Real Estate</b>	75,000.00
<b>11180 · Webster Bank F2F Income</b>	-263.87
<b>Total 11000 · Miscellaneous Revenues</b>	57,968.22
<b>14000 · Receipts for Town Services</b>	
<b>14105 · Building Permits</b>	
14105.0 · Building Permits	-8,656.50
14105.1 · CT Education Fee	101.48
<b>Total 14105 · Building Permits</b>	-8,555.02
<b>14107 · Cemeteries</b>	
14107.0 · Cemeteries	-1,250.00
14107.3 · Plot Sales	1,140.00
<b>Total 14107 · Cemeteries</b>	-110.00
<b>14110 · Conveyance Tax</b>	-1,265.50
<b>14120 · Dog Licenses</b>	-763.50
<b>14125 · Dog Surcharges</b>	184.00
<b>14127 · Fire Marshal Fees</b>	-105.00
<b>14130 · Historic Commission</b>	-225.00
<b>14135 · Inland/Wetlands</b>	
14135.1 · Application Fees	-255.00
14135.2 · Permits and Regulations	-250.00
<b>Total 14135 · Inland/Wetlands</b>	-505.00
<b>14140 · Pistol Permits</b>	-490.00
<b>14145 · Planning and Zoning Permits</b>	
14145.1 · Application Fees	-1,170.00
14145.2 · DEP Land Use Forms	255.00
14145.4 · Zoning Ordinance Fines	-2,000.00
<b>Total 14145 · Planning and Zoning Permits</b>	-2,915.00
<b>14150 · Rentals Collected</b>	
14150.1 · Community Center	9.62
<b>Total 14150 · Rentals Collected</b>	9.62
<b>14155 · Transfer Station Fees</b>	-2,001.50
<b>14157 · Town Clerk Revenue</b>	

	<b>\$ Over Budget</b>
14157.0 · C. Payment JNL ID NBR	-1,500.00
14157.1 · Copies	1,338.00
14157.2 · Recording Fees	-3,226.00
14157.3 · Recording Fees-Reserved CGS7-34	
4157.3a · Town Connecticut State Library	124.00
4157.3b · Town Land Preservation	248.00
4157.3c · Town LOCIP	372.00
4157.3d · Town Clerk MERS	310.00
<b>Total 14157.3 · Recording Fees-Reserved CGS7-34</b>	<b>1,054.00</b>
14157.4 · Trade Name	-40.00
<b>Total 14157 · Town Clerk Revenue</b>	<b>-2,374.00</b>
14158 · Vital Statistics	
14158.0 · Vitals Statistics	-1,830.00
14158.1 · Certified Copies	840.00
14158.2 · Marriage Licenses - Town	48.00
<b>Total 14158 · Vital Statistics</b>	<b>-942.00</b>
<b>Total 14000 · Receipts for Town Services</b>	<b>-20,057.90</b>
15000 · Reimbursements in Lieu of Taxes	
15105 · Disability Exemption	43.27
15117 · Municipal Revenue Sharing	
15117.3 · Select PILOT	8,739.87
<b>Total 15117 · Municipal Revenue Sharing</b>	<b>8,739.87</b>
15118 · Municipal Stabilization Grant	0.00
15120 · Pequot State Property	-73,052.00
15125 · State Property Reimbursement	-7,222.87
15130 · Veterans Exemption	-123.00
<b>Total 15000 · Reimbursements in Lieu of Taxes</b>	<b>-71,614.73</b>
16000 · State Education Funding	
16100 · Adult Education	-2,883.00
16105 · Education Cost Sharing (K-12)	-1,239,110.00
<b>Total 16000 · State Education Funding</b>	<b>-1,241,993.00</b>
17000 · State and Federal Funding	
17100 · Circuit Court	-2,500.00
17105 · FEMA	31,844.06
17110 · Historic Doc Preserv Grant	-5,500.00
17123 · Municipal Grants-In-Aid	-601.00
17130 · Town Aid Road	-93,537.91
<b>Total 17000 · State and Federal Funding</b>	<b>-70,294.85</b>
18000 · Tax Collector Revenue	
18000.0 · Tax Collector Revenue	-6,758,859.00
18105 · Contributions	2.71
18110 · Current Year Taxes	3,900,588.80
18111 · Current Interest/Liens/Fees	5,928.87
18112 · Current Year On-Line Taxes	351,632.56

	<b>\$ Over Budget</b>
18114 · ANRG Collection Fees	535.49
18125 · Pmts in Lieu of Taxes	-2,700.00
18130 · Prior Year Taxes	-23,033.46
18131 · Prior Interest/Liens/Fees	-33,871.37
<b>Total 18000 · Tax Collector Revenue</b>	<b>-2,559,775.40</b>
99999 · Transfer In	0.10
<b>Total Income</b>	<b>-3,905,767.56</b>
<b>Gross Profit</b>	<b>-3,905,767.56</b>
<b>Expense</b>	
20000 · CIP and Debt Service	
20025 · Capital Nonrecurring - CIP	0.00
20080 · Debt Service - Energy Projects	
20080.1 · Library/Senior Center	1,190.70
20080.2 · Town Hall	385.45
20080.5 · Community Center	1,644.20
20080.6 · TBD	552.15
<b>Total 20080 · Debt Service - Energy Projects</b>	<b>3,772.50</b>
20090 · Lease -Canon Financial Services	
20090.1 · Senior Center	-2,435.00
20090.2 · Town Clerk	-2,435.00
20090.3 · Town Hall	-2,435.00
<b>Total 20090 · Lease -Canon Financial Services</b>	<b>-7,305.00</b>
<b>Total 20000 · CIP and Debt Service</b>	<b>-3,532.50</b>
20100 · General Expenses	
20125 · Ambulance Assessment	-52,000.00
20127 · Animal Control - NECCOG	-0.15
20130 · Bank Service Charges	
20130.1 · Service Charges	124.58
20130.2 · Webster F2F Service Fee - 9046	1,154.44
20130 · Bank Service Charges - Other	-1,800.00
<b>Total 20130 · Bank Service Charges</b>	<b>-520.98</b>
20135 · Cellular Phones	-1,233.76
20150 · Chaplin Special Needs	-500.00
20156 · Contracted Services	-2,309.00
20160 · Donations	-200.00
20175 · Eastern Highlands Health Dist.	-6,593.85
20180 · Flags	41.61
20230 · Town Insurance	
20230.2 · Liability - Auto - Property	-3,966.00
20230.3 · Workers' Compensation	-4,663.00
20230.4 · Cyber Insurance	-2,000.00
<b>Total 20230 · Town Insurance</b>	<b>-10,629.00</b>
20250 · Legal Fees	-1,032.00
20260 · Municipal Agent for Elderly	-927.32



	<b>\$ Over Budget</b>
20280 · Official Record Destruction	-165.60
20300 · Paramedics	-1,257.00
20350 · Probate Court	0.00
20375 · Town Counsel	-3,750.00
20385 · Training	-200.00
20425 · 911 Dispatch Fees	293.12
20430 · BOF Budget Reduction	2,500.00
<b>Total 20100 · General Expenses</b>	<b>-78,483.93</b>
<b>21000 · Accounting</b>	
21050 · Salary - Acct	-27,603.83
21100 · Assistant	-1,236.00
21102 · Office - Acct	-1,012.79
21103 · Postage - Acct	-620.00
<b>Total 21000 · Accounting</b>	<b>-30,472.62</b>
<b>23000 · Assessor</b>	
23100 · Salary - Asr	-13,323.38
23101 · Dues - Asr	-20.00
23103 · In-house Computer System - Asr	-356.69
23105 · Mileage - Asr	-250.00
23106 · Office - Asr	596.21
23108 · Postage - Asr	-215.00
23109 · Pricing Guides - Asr	-460.00
23112 · Reval Assessment	-0.57
<b>Total 23000 · Assessor</b>	<b>-14,029.43</b>
<b>24000 · Board of Assessment Appeals</b>	
24100 · Advertising - TxR	-59.79
24102 · Postage - TxR	-20.00
24103 · Supplies - TxR	-40.00
<b>Total 24000 · Board of Assessment Appeals</b>	<b>-119.79</b>
<b>25000 · Board of Education</b>	
<b>25100 · Elementary Education</b>	
25100.0 · Elementary Education	-2,312,798.47
25100.1 · BOF Budget Reduction	25,000.00
25100 · Elementary Education - Other	-8,374.39
<b>Total 25100 · Elementary Education</b>	<b>-2,296,172.86</b>
<b>25101 · Regional High School Education</b>	
25101.0 · Regional High School Education	-1,336,421.98
25101.1 · BOF Budget Reduction	80,000.00
<b>Total 25101 · Regional High School Education</b>	<b>-1,256,421.98</b>
<b>Total 25000 · Board of Education</b>	<b>-3,552,594.84</b>
<b>26000 · Board of Finance</b>	
26100 · Clerical Hire - Fin	-912.03
26101 · Accounting Services - Fin	-250.00
26102 · Auditor - Fin	695.00

	<b>\$ Over Budget</b>
26104 · Legal Notices - Fin	-530.00
26106 · Office - Fin	-250.00
26107 · Postage - Fin	-25.00
26109 · Technical Assistance - Fin	-500.00
26110 · Training - Conferences & Dues	-750.00
<b>Total 26000 · Board of Finance</b>	<b>-2,522.03</b>
<b>27000 · Board of Selectmen</b>	
27100 · 1st Selectman's Salary - Sel	-21,671.49
27101 · 2nd Selectman's Salary - Sel	-2,067.97
27102 · 3rd Selectman's Salary - Sel	-2,067.97
27103 · Admin Assistant Salary - Sel	-30,903.89
27104 · Secretary Salary - Sel	-3,159.95
27105 · Conferences & Dues - Sel	-150.00
27106 · Legal Notices - Sel	-314.76
27107 · Mileage - Sel	-400.00
27108 · Office Supplies - Sel	-242.06
27109 · Postage - Sel	-67.62
27115 · BOF Budget Reduction	1,000.00
<b>Total 27000 · Board of Selectmen</b>	<b>-60,045.71</b>
<b>28000 · Building, Grounds Maintenance</b>	
<b>28075 · Building Maintenance - Town</b>	
28075.0 · Building Maintenance Budget	-20,000.00
28075.2 · Edward Garrison Park	3,391.41
28075.6 · Town Hall	2,566.67
28075.7 · Trooper's Office	1,659.98
2807.11 · COVID-19	45.00
28075 · Building Maintenance - Town - Other	-11.00
<b>Total 28075 · Building Maintenance - Town</b>	<b>-12,347.94</b>
<b>28080 · Cemeteries</b>	
28080.1 · Grounds Maintenance	-100.00
28080.2 · Lawn Maintenance	1,666.69
28080.3 · Monument and Marker Maintenance	-1,900.00
28080.4 · Cemetery Stipend	-777.69
28080.5 · Monument & Corner Posts Purchas	-860.00
28080.6 · Cemetery Software	
28080.b · Maintenance and Supplies	490.00
<b>Total 28080.6 · Cemetery Software</b>	<b>490.00</b>
<b>Total 28080 · Cemeteries</b>	<b>-1,481.00</b>
28101 · Cleaning Supplies	-150.20
28102 · Custodian - Town	-1,810.00
28105 · Grounds Maintenance	-5,083.31
<b>28106 · Hardware and Software</b>	
28106.1 · Equipment Purchase/Hardware	-2,500.00
28106.2 · Software	-2,066.76

	<b>\$ Over Budget</b>
28106.3 · MS E-Mail Exchange	734.52
<b>Total 28106 · Hardware and Software</b>	<b>-3,832.24</b>
<b>28109 · Web Development/IT Support</b>	
28109.1 · IT Support	-4,000.00
28109.5 · Web Development and Maintenance	-509.59
<b>Total 28109 · Web Development/IT Support</b>	<b>-4,509.59</b>
<b>28115 · Utilities</b>	
28115.1 · Cable/Internet	-482.38
28115.2 · Electricity	-4,107.30
28115.3 · Heating Fuel/Propane	-2,714.40
28115.4 · Telephone	-1,968.45
<b>Total 28115 · Utilities</b>	<b>-9,272.53</b>
<b>28120 · BOF Budget Reduction</b>	<b>2,500.00</b>
<b>Total 28000 · Building, Grounds Maintenance</b>	<b>-35,986.81</b>
<b>29000 · Building Inspector</b>	
29050 · Town of Windham Contract	-20,808.00
29101 · Asst - Salary - BI	-546.36
29102 · Dues - BI	-135.00
29103 · Fees - BI	-200.00
29104 · Mileage - BI	-600.00
29105 · Office - BI	-1,200.00
29106 · Postage - BI	-100.00
<b>Total 29000 · Building Inspector</b>	<b>-23,589.36</b>
<b>30000 · Burning Official</b>	
30100 · Salary - BO	-952.85
30101 · Mileage - BO	-100.00
30102 · Office Supplies	-12.06
<b>Total 30000 · Burning Official</b>	<b>-1,064.91</b>
<b>30500 · Community Economic Development</b>	
30501 · Brochure & Business Outreach	-190.00
30507 · Postage	-60.00
30509 · Printing	-100.00
30511 · Workshops	-180.00
<b>Total 30500 · Community Economic Development</b>	<b>-530.00</b>
<b>31300 · Emergency Preparedness</b>	
31301 · EMD Stipend	-777.69
31302 · Deputy EMD Stipend	-777.68
31305 · Diaster Recovery- EP	-1,200.00
31310 · Dues - EP	-50.00
31315 · Equipment - EP	-584.01
31317 · Maintenance/Repairs	-500.00
31320 · Mileage - EP	-1,521.68
31325 · Office Supplies - EP	-79.46
31330 · Training - EP	-125.00

	<b>\$ Over Budget</b>
<b>Total 31300 - Emergency Preparedness</b>	-5,615.52
<b>31500 - Employee Fringe Benefits &amp; Cost</b>	
31505 - Annuity Match Expense	-11,813.16
31510 - Drug & Alcohol Testing	-991.75
<b>31515 - Employee Benefits</b>	
31515.1 - Bereavement Time	-3,707.36
31515.2 - Clothing Allowance	-1,872.39
31515.3 - Food Reimbursements	-1,225.00
31515.4 - Health Insurance	-74,846.85
31515.5 - Holiday Pay - 13 Days	-4,195.68
31515.6 - Life Insurance	-304.00
31515.7 - Sick Time	-4,217.70
31515.8 - Vacation/Personal Time	-848.28
31515.9 - DOT Physicals	-600.00
<b>Total 31515 - Employee Benefits</b>	-91,817.26
31516 - Longevity	-1,423.57
31517 - Payroll Expenses	-2,303.29
31520 - Social Security	-24,813.94
31525 - Unemployment Compensation	-4,303.50
31526 - BOF Reduction	20,000.00
<b>Total 31500 - Employee Fringe Benefits &amp; Cost</b>	-117,466.47
<b>32000 - Fire Marshal</b>	
32100 - Salary - FM	-4,142.03
32101 - Deputy Salary - FM	-477.39
<b>Total 32000 - Fire Marshal</b>	-4,619.42
<b>33000 - Historic District Commission</b>	
33050 - Clerical Hire	-164.70
33101 - Grant Proposals - HD	-100.00
33102 - Legal Notices - HD	-300.00
33103 - Office Supplies - HD	-100.00
33104 - Postage - HD	-35.00
<b>Total 33000 - Historic District Commission</b>	-699.70
<b>34000 - Inland/Wetlands</b>	
34100 - Agent Salary - IWC	-7,104.30
34101 - Clerical Hire - IWC	-830.15
34102 - Advertising - IWC	-984.20
34103 - Dues - IWC	-65.00
34106 - Office - IWC	-250.00
34107 - Postage - IWC	-50.00
34108 - Professional Technical Asst IWC	-150.00
34110 - Conservation	-25.00
<b>Total 34000 - Inland/Wetlands</b>	-9,458.65
<b>35000 - Library</b>	
35100 - Salary - Lib	-15,773.91

	<b>\$ Over Budget</b>
35101 · Assistant Librarian I - Lib	-4,097.77
35102 · Assistant Librarian II - Lib	-818.74
35103 · Clerical Hire - Lib	-628.09
35105 · Books - Lib	-3,304.29
35107 · Building Maintenance - Lib	976.51
35108 · Custodian - Lib	-2,250.00
35109 · Dues - Lib	-59.68
35111 · Equipment Maintenance - Lib	
35111.0 · Equipment Maintenance Budget	-1,400.00
35111.1 · Maintenance	-571.52
35111.2 · Software	1,764.85
<b>Total 35111 · Equipment Maintenance - Lib</b>	<b>-206.67</b>
35112 · Equipment Purchase - Lib	-1,660.00
35115 · Library Program - Lib	-1,780.51
35116 · Mileage - Lib	-286.16
35117 · Office - Lib	-1,072.74
35118 · Periodicals - Lib	-193.11
35122 · Training & Professional Develop	-200.00
35123 · Videos - Lib	-1,014.84
35125 · Utilities	
35125.1 · Cable/Internet	-489.30
35125.2 · Electricity	-2,713.73
35125.3 · Heating Fuel/Propane	-5,530.37
35125.4 · Telephone	-396.15
<b>Total 35125 · Utilities</b>	<b>-9,129.55</b>
<b>Total 35000 · Library</b>	<b>-41,499.55</b>
<b>36000 · Planning &amp; Zoning</b>	
36100 · Agent Salary - PZ	
36100.0 · Agent Salary	-8,417.46
36100.1 · Additional Enforcement	351.42
36100 · Agent Salary - PZ - Other	-246.68
<b>Total 36100 · Agent Salary - PZ</b>	<b>-8,312.72</b>
36101 · Clerical Hire - PZ	-286.14
36102 · Advertising - PZ	-202.01
36104 · Mileage - PZ	-1,278.72
36105 · Office - PZ	-100.00
36106 · Postage - PZ	-92.04
36107 · Technical Assistance - PZ	-500.00
<b>Total 36000 · Planning &amp; Zoning</b>	<b>-10,771.63</b>
<b>37000 · Police Protection</b>	
37100 · Resident Trooper Salary - RT	-179,834.00
37102 · Office Supplies - RT	-3.04
37103 · Radar Calibrations - RT	30.00
37104 · Utilities	

	<b>\$ Over Budget</b>
37104.1 - Cable/Internet	-1,639.34
37104.2 - Electricity	-800.92
37104.3 - Heating Fuel/Propane	-884.02
<b>Total 37104 - Utilities</b>	<b>-3,324.28</b>
37105 - BOF Budget Reduction	4,784.00
<b>Total 37000 - Police Protection</b>	<b>-178,347.32</b>
<b>38000 - Public Works</b>	
38100 - TARM Salaries - PW	-90,929.15
38101 - TARM Overtime - PW	-2,026.73
38102 - Snow Removal Salary - PW	-21,411.88
38104 - Engineering/Tech Assistance-PW	-0.45
38105 - Maintenance - PW	
38105.1 - Building	2,525.15
38105.2 - Equipment	15,747.01
38105 - Maintenance - PW - Other	-32,000.00
<b>Total 38105 - Maintenance - PW</b>	<b>-13,727.84</b>
38106 - Equipment Purchase - PW	-2,127.02
38107 - Equipment Rental - PW	-1,480.00
38108 - Fuel - PW	
38108.1 - Building Fuel	-1,600.00
38108.2 - Bus Fuel	-11,492.00
38108.3 - Equipment Fuel - PW	-8,036.92
<b>Total 38108 - Fuel - PW</b>	<b>-21,128.92</b>
38109 - Infrastructure - PW	-6,728.37
38110 - Road Maintenance - PW	-3,185.61
38111 - Safety Replacement/Training-PW	-186.33
38112 - Salt - PW	-24,000.00
38113 - Sand - PW	-561.50
38114 - Security System - PW	-1,000.00
38115 - Tree Removal - PW	-12,000.00
38117 - Office/Shop Supplies	-605.50
38118 - Mileage	-200.00
38119 - OSHA Compliance	-2,700.00
38120 - Safety Clothing	-227.77
38121 - Utilities	
38121.1 - Cable/Internet	-560.15
38121.2 - Electricity	-2,321.98
<b>Total 38121 - Utilities</b>	<b>-2,882.13</b>
38123 - BOF Budget Reduction	4,000.00
<b>Total 38000 - Public Works</b>	<b>-203,109.20</b>
<b>39000 - Recreation</b>	
39100 - Clerical Hire - Rec	-945.54
39102 - Building & Field Maintenance	-3,063.69
39103 - Office Supplies	-365.95

	<b>\$ Over Budget</b>
39104 · Postage - Rec	-20.00
39105 · Activities - Rec	-3,738.98
39106 · Sporting Equip - Rec	-1,725.87
39115 · Utilities	
39115.2 · Electricity	-500.93
39115.3 · Heating Fuel/Propane	-100.00
<b>Total 39115 · Utilities</b>	<b>-600.93</b>
<b>Total 39000 · Recreation</b>	<b>-10,460.96</b>
<b>40000 · Registrar Elections &amp; Primaries</b>	
40100 · Registrars	-5,982.00
40101 · Election Hire - EI	-5,363.81
40102 · Conferences/Dues	-420.00
40103 · Election Expenses - EI	-368.23
40104 · Legal Notices - EI	-264.59
40105 · Mileage	-500.00
40106 · Office - EI	-289.38
40107 · Postage - EI	-195.00
40108 · Printing - EI	-1,240.80
40109 · Tabulator Maintenance	75.00
40110 · Training/Certification	-1,000.00
<b>Total 40000 · Registrar Elections &amp; Primaries</b>	<b>-15,548.81</b>
<b>40500 · Sanitation</b>	
40504 · Containers	220.00
40510 · MSW & Collection	-30,166.64
40520 · Residential Collection	-75,196.80
40525 · Singlestream	-4,097.05
40530 · BOF Budget Reduction	2,000.00
<b>Total 40500 · Sanitation</b>	<b>-107,240.49</b>
<b>41000 · Senior Center</b>	
41050 · Salary - SS	-13,502.56
41051 · Senior Center Assistant	-3,599.82
41101 · Clerical Hire - SS	-514.51
41102 · Food Service Operations - SS	
41102.1 · Cook	-4,485.39
41102.2 · Assistant Cook	-2,397.43
<b>Total 41102 · Food Service Operations - SS</b>	<b>-6,882.82</b>
41103 · Custodian - SS	-2,400.00
41106 · Maintenance/Supplies - SS	-1,990.00
41109 · Office - SS	-637.96
41110 · Postage - SS	-836.00
41115 · Utilities	
41115.1 · Cable/Internet	-1,161.67
41115.2 · Electricity	-3,194.39
41115.3 · Heating Fuel/Propane	-6,665.18

	<b>\$ Over Budget</b>
41115.4 · Telephone	-396.17
<b>Total 41115 · Utilities</b>	<b>-11,417.41</b>
<b>Total 41000 · Senior Center</b>	<b>-41,781.08</b>
<b>42000 · Tax Collector</b>	
42050 · Town of Windham Contract	-22,504.00
42103 · Collection Fees - Tax	-2,431.20
42104 · Conference - Tax	-700.00
42106 · Dues - Tax	-80.00
42108 · In-house Computer System - Tax	-2,155.75
42110 · Legal Notices - Tax	-1,550.77
42112 · Office - Tax	-733.00
42115 · BOF Budget Reduction	2,500.00
<b>Total 42000 · Tax Collector</b>	<b>-27,654.72</b>
<b>43000 · Town Clerk</b>	
43100 · Salary - TC	-16,432.60
43101 · Assistant - TC	-4,154.74
43102 · Conference/Training - TC	-585.00
43103 · Copier Supplies - TC	-1,250.00
43104 · Dues - TC	-20.00
43105 · Historic Doc Preserv Grant - TC	-4,500.00
43106 · Land Records - TC	
43106.0 · Land Records	-4,583.00
43106.1 · Data Processing	1,810.01
<b>Total 43106 · Land Records - TC</b>	<b>-2,772.99</b>
43107 · Legal Notices - TC	-2,361.97
43108 · Mileage -TC	-400.00
43109 · Office - TC	-408.65
43110 · Postage - TC	433.06
<b>Total 43000 · Town Clerk</b>	<b>-32,452.89</b>
<b>44000 · Town Memberships</b>	
44050 · Access	0.00
44055 · Area Trail Maintenance Program	0.00
44100 · CT Conference of Municipalities	0.00
44101 · C.O.S.T.	0.00
44102 · Covenant Soup Kitchen	0.00
44103 · Dial-a-Ride - WRTD	0.00
44104 · Meals on Wheels	0.00
44106 · No Freeze Shelter	0.00
44107 · Sexual Assault Crisis	0.00
44108 · United Social & Mental	0.00
44110 · Walking Weekend	0.00
44111 · WINCOG/NECCOG	0.00
44112 · Windham Region Com Council - VA	0.00
44113 · Capital Region Purchasing Council	0.00



	<b>\$ Over Budget</b>
44114 · SERAC	-600.00
<b>Total 44000 · Town Memberships</b>	<b>-600.00</b>
<b>44500 · Transfer Station</b>	
44505 · Salary - Attendant	-4,316.17
44510 · Salary - Assistant	-552.73
44525 · Disposal - Anti-Freeze	-401.00
44530 · Disposal - Bulky Waste	-7,874.24
44535 · Disposal - Household Chemicals	-1,845.79
44540 · Disposal - Refrigerant	-750.00
44543 · Disposal - Singlestream	231.02
44545 · Disposal - Tires	-404.00
44550 · Haul Bulky Waste and Iron	-5,650.00
44553 · Haul Singlestream	-805.00
44555 · Light Iron	-337.34
44560 · Permit Fees	-400.00
44565 · Supplies	-827.40
<b>Total 44500 · Transfer Station</b>	<b>-23,932.65</b>
<b>45000 · Treasurer</b>	
45100 · Salary - Trs	-4,131.74
45102 · Mileage - Trs	-650.00
45103 · Office - Trs	-25.00
<b>Total 45000 · Treasurer</b>	<b>-4,806.74</b>
<b>45500 · Tree Warden</b>	
45505 · Salary	-825.78
45507 · Dues	-100.00
45511 · Office Supplies	75.00
45512 · Training	-125.00
<b>Total 45500 · Tree Warden</b>	<b>-975.78</b>
<b>46000 · Vital Statistics</b>	
46100 · Clerical Hire - Vit	-259.19
46101 · Out-of-Town Fees - Vit	-46.00
<b>Total 46000 · Vital Statistics</b>	<b>-305.19</b>
<b>47000 · Volunteer Fire Department</b>	
47101 · Dues	-20.00
47102 · Emergency Medical Supplies	
47102.1 · Supplies	-4,219.15
47102.2 · Training	-4,650.00
<b>Total 47102 · Emergency Medical Supplies</b>	<b>-8,869.15</b>
47103 · Equipment New	-14,279.98
47104 · Building and Grounds	
47104.1 · Fire House Supplies	-1,659.24
47104.2 · Maintenance Contracts	925.91
47104.3 · Fire Alarm System	-345.00
<b>Total 47104 · Building and Grounds</b>	<b>-1,078.33</b>

	<b>\$ Over Budget</b>
47105 · Equipment Fuel	-1,227.27
47106 · Insurance - Building Contents	-3,000.00
47107 · OSHA Mandates	-6,104.48
47108 · Rental Expenses	-2,000.00
47109 · Repairs	-1,740.52
47110 · Stipends	-24,936.48
47111 · Title IV - Forestry Grant	-1,500.00
47115 · Utilities	
47115.1 · Cable/Internet	-563.49
47115.2 · Electricity	-5,018.44
47115.3 · Heating Fuel/Propane	-6,000.00
47115.4 · Telephone	-381.42
<b>Total 47115 · Utilities</b>	<b>-11,963.35</b>
47116 · BOF Budget Reduction	3,000.00
<b>Total 47000 · Volunteer Fire Department</b>	<b>-73,719.56</b>
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
<b>Total 48000 · Zoning Board of Appeals</b>	<b>-1,623.00</b>
50000 · Town Contingency Fund	
50050 · Contingency Fund	-25,305.00
<b>Total 50000 · Town Contingency Fund</b>	<b>-25,305.00</b>
51000 · Town Employee Salary Increases	-4,099.61
69999 · Transfer Out	0.90
<b>Total Expense</b>	<b>-4,745,064.97</b>
<b>Net Ordinary Income</b>	<b>839,297.41</b>
<b>Net Income</b>	<b>839,297.41</b>

**Town of Chaplin**  
**Balance Sheet**  
As of December 31, 2021

4:30 PM  
01/05/2022  
Accrual Basis  
Dec 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10050 · Berkshire Bank - GF	202,874.14
10052 · Berkshire Holding Account	0.10
10058 · Webster Bank - Gen Fund - 3143	127,303.96
10059 · Webster Bank - Holding 3170	2,666.46
10060 · Webster Rev Collection - 8845	96,233.63
10061 · Webster Bank Investment - 8856	321.78
10062 · Webster F2F Credit Card - 9033	1,796.66
10063 · Webster F2F Service Fee - 9046	1,659.84
10064 · Webster On-Line Pymt Link-9057	37,667.35
10065 · Webster STIF Investment - 3239	341,702.99
10103 · Investments - STIF	<u>2,673,737.32</u>

**Total Checking/Savings** 3,485,964.23

**Accounts Receivable**

10200 · Account Receivables	189.52
10201 · Account Receivables - BOE	<u>4,527.75</u>

**Total Accounts Receivable** 4,717.27

**Other Current Assets**

10300 · Due from Cafeteria	20,251.40
10302 · Due from Education Grants	28,911.67
10305 · Due from Preschools	1,680.27
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	<u>111,843.00</u>

**Total 10309 · Property Taxes Receivables** 96,678.00

**Total Other Current Assets** 147,521.34

**Total Current Assets** 3,638,202.84

**TOTAL ASSETS** 3,638,202.84

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

10500 · Accounts Payable	38,235.46
10501 · Accounts Payable BOE	<u>127,250.20</u>

**Total Accounts Payable** 165,485.66

**Other Current Liabilities**

10604 · Annuity Payable	1,036.93
10606 · Deferred Revenue	93,672.67
10608 · Driveway Bonds	9,275.00
10609 · Due to Cemetery MNTC Fund	3,046.94

	<u>Dec 31, 21</u>
10610 · Due to Wm Ross Lib Restoration	3,484.70
10611a · Due to Other Funds	434.30
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	1,600.42
10620 · Encumbrances Payable	-726.00
<b>Total Other Current Liabilities</b>	<u>112,009.96</u>
<b>Total Current Liabilities</b>	<u>277,495.62</u>
<b>Total Liabilities</b>	<u>277,495.62</u>
<b>Equity</b>	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	6,048.00
10701.2 · Land Preservation Fund Balance	5,499.38
10701.3 · LOCIP Fund Balance	8,180.00
10701.4 · Emergency Preparedness Grant	13,480.69
10701.5 · Flag Donations	475.00
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	73,332.40
0701.12 · Arboretum - Ed Garrison Park	4,407.74
0701.13 · Muni CRF - COVID 19	518.86
0701.15 · American Rescue Plan ARPA	331,316.67
0701.16 · Bicentennial Celebration 2022	5,224.28
0701.17 · Town Clerk MERS	620.00
10701 · Restricted Fund Balance - Other	6,720.00
<b>Total 10701 · Restricted Fund Balance</b>	<u>457,733.73</u>
10702 · Unrestricted Fund Balance	-139,071.04
10703 · Retained Earnings	2,028,670.79
34001 · Assigned Fund Bal-Capital Proj	165,000.00
34003 · Assigned Fund Bal-To Bal Budget	115,550.00
<b>Net Income</b>	<u>723,748.74</u>
<b>Total Equity</b>	<u>3,360,707.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,638,202.84</u></u>

**Town of Chaplin  
Trial Balance  
As of December 31, 2021**

4:29 PM

01/05/2022

Accrual Basis

	Dec 31, 21	
	Debit	Credit
10050 · Berkshire Bank - GF	202,874.14	
10050 · Berkshire Bank - GF:10050.a · SI General Fund-Bujak Rd Drain	0.00	
10051 · Savings Inst/Berk Holding 0937	0.00	
10052 · Berkshire Holding Account	0.10	
10058 · Webster Bank - Gen Fund - 3143	127,303.96	
10059 · Webster Bank - Holding 3170	2,666.46	
10060 · Webster Rev Collection - 8845	96,233.63	
10061 · Webster Bank Investment - 8856	321.78	
10062 · Webster F2F Credit Card - 9033	1,796.66	
10063 · Webster F2F Service Fee - 9046	1,659.84	
10064 · Webster On-Line Pymt Link-9057	37,667.35	
10065 · Webster STIF Investment - 3239	341,702.99	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	2,673,737.32	
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	
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	
10121 · R & T-Tax exempt proceeds fund	0.00	
10200 · Account Receivables	189.52	

	Dec 31, 21	
	Debit	Credit
10201 · Account Receivables - BOE	4,527.75	
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	20,251.40	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	28,911.67	
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	1,680.27	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	111,843.00	
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		38,235.46
10501 · Accounts Payable BOE		127,250.20
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		1,036.93
10605 · CT Income Tax Withheld	0.00	
10606 · Deferred Revenue		93,672.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	0.00	
10608 · Driveway Bonds		9,275.00
10609 · Due to Cemetery MNTC Fund		3,046.94
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	

	Dec 31, 21	
	Debit	Credit
10611a · Due to Other Funds		434.30
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		1,600.42
10619 · 403B Plan	0.00	
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		6,048.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		5,499.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		8,180.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		13,480.69
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	0.00	
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		4,407.74
10701 · Restricted Fund Balance:0701.13 · Muni CRF - COVID 19		518.86
10701 · Restricted Fund Balance:0701.14 · Library Grant - IMLS ARPA	0.00	
10701 · Restricted Fund Balance:0701.15 · American Rescue Plan ARPA		331,316.67
10701 · Restricted Fund Balance:0701.16 · Bicentennial Celebration 2022		5,224.28
10701 · Restricted Fund Balance:0701.17 · Town Clerk MERS		620.00

	Dec 31, 21	
	Debit	Credit
10702 · Unrestricted Fund Balance	139,071.04	
10703 · Retained Earnings		2,028,670.79
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	
10712 · Committed Fund - CIP Projects	0.00	
34001 · Assigned Fund Bal-Capital Proj		165,000.00
34002 · Assigned Fund Bal - Education	0.00	
34003 · Assigned Fund Bal-To Bal Budget		115,550.00
34004 · Assigned Fund Bal-General Gov	0.00	
34005 · Assigned Fund Bal - ST Grants	0.00	
11000 · Miscellaneous Revenues:11150 · Investment Interest		1,467.59
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		10,657.00
11000 · Miscellaneous Revenues:11165 · Recycling		107.50
11000 · Miscellaneous Revenues:11178 · Town Real Estate		75,000.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		436.13
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		9,843.50
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		101.48
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,140.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		13,734.50
14000 · Receipts for Town Services:14120 · Dog Licenses	163.50	
14000 · Receipts for Town Services:14125 · Dog Surcharges		184.00
14000 · Receipts for Town Services:14127 · Fire Marshal Fees		95.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		745.00
14000 · Receipts for Town Services:14140 · Pistol Permits		1,010.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		2,330.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		555.00
14000 · Receipts for Town Services:14150 · Rentals Collected:14150.1 · Community Center		9.62
14000 · Receipts for Town Services:14155 · Transfer Station Fees		5,498.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,338.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		6,774.00



	Dec 31, 21	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		124.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		248.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		372.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town Clerk MERS		310.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	0.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	0.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	0.00	
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		20.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		840.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		48.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges	0.00	
15000 · Reimbursements in Lieu of Taxes:15105 · Disability Exemption		393.27
15000 · Reimbursements in Lieu of Taxes:15117 · Municipal Revenue Sharing:15117.3 · Select PILOT		8,739.87
15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant		34,779.00
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		24,594.13
15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption		455.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		413,037.00
17000 · State and Federal Funding:17100 · Circuit Court		1,120.00
17000 · State and Federal Funding:17105 · FEMA		31,844.06
17000 · State and Federal Funding:17130 · Town Aid Road		93,497.09
18000 · Tax Collector Revenue:18105 · Contributions		2.71
18000 · Tax Collector Revenue:18110 · Current Year Taxes		3,900,588.80
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		5,928.87
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		351,632.56
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		2,785.49
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		41,966.54
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		8,628.63
99999 · Transfer In		0.10
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	294,657.00	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.1 · Library/Senior Center	1,190.70	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	385.45	

	Dec 31, 21	
	Debit	Credit
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.5 · Community Center	1,644.20	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.6 · TBD	552.15	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	1,335.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	1,335.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	1,335.00	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,052.85	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	124.58	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	1,154.44	
20100 · General Expenses:20135 · Cellular Phones	1,266.24	
20100 · General Expenses:20156 · Contracted Services	1,691.00	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	6,593.86	
20100 · General Expenses:20180 · Flags	641.61	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	35,034.00	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	28,337.00	
20100 · General Expenses:20250 · Legal Fees	1,968.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,065.27	
20100 · General Expenses:20280 · Official Record Destruction	34.40	
20100 · General Expenses:20300 · Paramedics	1,143.00	
20100 · General Expenses:20350 · Probate Court	757.00	
20100 · General Expenses:20375 · Town Counsel	5,250.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	5,252.12	
21000 · Accounting:21050 · Salary - Acct	31,221.12	
21000 · Accounting:21102 · Office - Acct	387.21	
21000 · Accounting:21103 · Postage - Acct	580.00	
23000 · Assessor:23100 · Salary - Asr	15,544.06	
23000 · Assessor:23103 · In-house Computer System - Asr	14,955.31	
23000 · Assessor:23106 · Office - Asr	896.21	
23000 · Assessor:23108 · Postage - Asr	55.00	
23000 · Assessor:23112 · Reval Assessment	6,667.43	
24000 · Board of Assessment Appeals:24100 · Advertising - TxR	190.21	
25000 · Board of Education:25100 · Elementary Education		8,374.39
25000 · Board of Education:25100 · Elementary Education:25100.0 · Elementary Education	1,619,006.53	

	Dec 31, 21	
	Debit	Credit
25000 · Board of Education:25101 · Regional High School Education:25101.0 · Regional High School Education	1,519,303.02	
26000 · Board of Finance:26100 · Clerical Hire - Fin	547.48	
26000 · Board of Finance:26102 · Auditor - Fin	23,395.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	25,283.60	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	2,412.76	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	2,412.76	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	36,054.48	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	475.70	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	385.24	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	507.94	
27000 · Board of Selectmen:27109 · Postage - Sel	82.38	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town		11.00
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park	3,391.41	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	2,566.67	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	1,659.98	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	45.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	11,666.69	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.3 · Monument and Marker Maintenance	1,100.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	825.78	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	640.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies	490.00	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	149.80	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	1,940.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	6,416.69	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	933.24	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	4,934.52	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	490.41	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	717.62	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	2,692.70	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	285.60	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	1,931.55	
30000 · Burning Official:30100 · Salary - BO	698.72	

	Dec 31, 21	
	Debit	Credit
30000 · Burning Official:30102 · Office Supplies	87.94	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	825.78	
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend	825.79	
31300 · Emergency Preparedness:31310 · Dues - EP	100.00	
31300 · Emergency Preparedness:31315 · Equipment - EP	15.99	
31300 · Emergency Preparedness:31320 · Mileage - EP	488.32	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	370.54	
31300 · Emergency Preparedness:31330 · Training - EP	25.00	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	8,936.84	
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing	608.25	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.1 · Bereavement Time	792.64	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance	127.61	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements	75.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	63,153.15	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	4,204.32	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance	1,296.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time	3,582.30	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	11,451.72	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	6,422.43	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	1,496.71	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	23,586.06	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	96.50	
32000 · Fire Marshal:32100 · Salary - FM	4,832.24	
32000 · Fire Marshal:32101 · Deputy Salary - FM	477.42	
33000 · Historic District Commission:33050 · Clerical Hire	53.85	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	8,288.42	
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC	224.38	
34000 · Inland/Wetlands:34102 · Advertising - IWC	115.80	
34000 · Inland/Wetlands:34110 · Conservation	480.00	
35000 · Library:35100 · Salary - Lib	15,825.00	
35000 · Library:35101 · Assistant Librarian I - Lib	3,574.66	

	Dec 31, 21	
	Debit	Credit
35000 · Library:35102 · Assistant Librarian II - Lib	1,479.35	
35000 · Library:35103 · Clerical Hire - Lib	233.36	
35000 · Library:35105 · Books - Lib	3,695.71	
35000 · Library:35107 · Building Maintenance - Lib	7,176.51	
35000 · Library:35108 · Custodian - Lib	1,620.00	
35000 · Library:35109 · Dues - Lib	360.32	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.1 · Maintenance		571.52
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,764.85	
35000 · Library:35115 · Library Program - Lib	369.49	
35000 · Library:35116 · Mileage - Lib	63.84	
35000 · Library:35117 · Office - Lib	427.26	
35000 · Library:35118 · Periodicals - Lib	406.89	
35000 · Library:35123 · Videos - Lib	485.16	
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet	110.70	
35000 · Library:35125 · Utilities:35125.2 · Electricity	2,286.27	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	3,469.63	
35000 · Library:35125 · Utilities:35125.4 · Telephone	278.85	
36000 · Planning & Zoning:36100 · Agent Salary - PZ		246.68
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	10,378.18	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	3,221.54	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	610.32	
36000 · Planning & Zoning:36102 · Advertising - PZ	797.99	
36000 · Planning & Zoning:36104 · Mileage - PZ	721.28	
36000 · Planning & Zoning:36106 · Postage - PZ	7.96	
37000 · Police Protection:37102 · Office Supplies - RT	196.96	
37000 · Police Protection:37103 · Radar Calibrations - RT	230.00	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	710.66	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	499.08	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	15.98	
38000 · Public Works:38100 · TARM Salaries - PW	59,233.35	
38000 · Public Works:38101 · TARM Overtime - PW	3,815.77	
38000 · Public Works:38102 · Snow Removal Salary - PW	3,188.12	

	Dec 31, 21	
	Debit	Credit
38000 · Public Works:38102a · TARM Double Time - PW		0.00
38000 · Public Works:38104 · Engineering/Tech Assistance-PW		5,485.55
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building		2,525.15
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment		15,747.01
38000 · Public Works:38106 · Equipment Purchase - PW		372.98
38000 · Public Works:38107 · Equipment Rental - PW		2,520.00
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel		7,508.00
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW		4,963.08
38000 · Public Works:38109 · Infrastructure - PW		1,271.63
38000 · Public Works:38110 · Road Maintenance - PW		4,814.39
38000 · Public Works:38111 · Safety Replacement/Training-PW		3,813.67
38000 · Public Works:38113 · Sand - PW		7,438.50
38000 · Public Works:38117 · Office/Shop Supplies		694.50
38000 · Public Works:38120 · Safety Clothing		1,272.23
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet		589.85
38000 · Public Works:38121 · Utilities:38121.2 · Electricity		1,678.02
39000 · Recreation:39100 · Clerical Hire - Rec		0.00
39000 · Recreation:39102 · Building & Field Maintenance		936.31
39000 · Recreation:39103 · Office Supplies		134.05
39000 · Recreation:39105 · Activities - Rec		3,761.02
39000 · Recreation:39106 · Sporting Equip - Rec		774.13
39000 · Recreation:39115 · Utilities:39115.2 · Electricity		349.07
40000 · Registrar Elections & Primaries:40100 · Registrars		2,759.82
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI		2,227.99
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues		80.00
40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI		1,631.77
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI		85.41
40000 · Registrar Elections & Primaries:40106 · Office - EI		10.62
40000 · Registrar Elections & Primaries:40107 · Postage - EI		55.00
40000 · Registrar Elections & Primaries:40108 · Printing - EI		459.20
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance		675.00
40500 · Sanitation:40504 · Containers		540.00

	Dec 31, 21	
	Debit	Credit
40500 · Sanitation:40510 · MSW & Collection	35,838.36	
40500 · Sanitation:40520 · Residential Collection	71,755.20	
40500 · Sanitation:40525 · Singlestream	4,287.95	
41000 · Senior Center:41050 · Salary - SS	14,307.44	
41000 · Senior Center:41051 · Senior Center Assistant	168.50	
41000 · Senior Center:41101 · Clerical Hire - SS	282.71	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	6,265.75	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	2,541.42	
41000 · Senior Center:41103 · Custodian - SS	1,760.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	3,010.00	
41000 · Senior Center:41109 · Office - SS	162.04	
41000 · Senior Center:41110 · Postage - SS	440.00	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	1,238.33	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	1,805.61	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	3,134.82	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	278.83	
42000 · Tax Collector:42103 · Collection Fees - Tax	2,568.80	
42000 · Tax Collector:42106 · Dues - Tax	20.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	6,394.25	
42000 · Tax Collector:42110 · Legal Notices - Tax	649.23	
42000 · Tax Collector:42112 · Office - Tax	67.00	
43000 · Town Clerk:43100 · Salary - TC	20,462.82	
43000 · Town Clerk:43101 · Assistant - TC	2,834.84	
43000 · Town Clerk:43102 · Conference/Training - TC	535.00	
43000 · Town Clerk:43104 · Dues - TC	150.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.0 · Land Records	17.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	1,810.01	
43000 · Town Clerk:43107 · Legal Notices - TC	1,638.03	
43000 · Town Clerk:43109 · Office - TC	141.35	
43000 · Town Clerk:43110 · Postage - TC	933.06	
44000 · Town Memberships:44050 · Access	1,000.00	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	

	Dec 31, 21	
	Debit	Credit
44000 · Town Memberships:44100 · CT Conference of Municipalities	1,482.00	
44000 · Town Memberships:44101 · C.O.S.T.	975.00	
44000 · Town Memberships:44102 · Covenant Soup Kitchen	250.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	5,104.00	
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	2,462.90	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	500.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44500 · Transfer Station:44505 · Salary - Attendant	2,579.68	
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	99.00	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	7,125.76	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	154.21	
44500 · Transfer Station:44543 · Disposal - Singlestream	231.02	
44500 · Transfer Station:44545 · Disposal - Tires	196.00	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	5,850.00	
44500 · Transfer Station:44553 · Haul Singlestream	195.00	
44500 · Transfer Station:44555 · Light Iron		2,087.34
44500 · Transfer Station:44565 · Supplies	772.60	
45000 · Treasurer:45100 · Salary - Trs	4,821.74	
45500 · Tree Warden:45505 · Salary	825.79	
45500 · Tree Warden:45511 · Office Supplies	75.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	333.06	
47000 · Volunteer Fire Department:47101 · Dues	330.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	80.85	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	850.00	
47000 · Volunteer Fire Department:47103 · Equipment New	1,720.02	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	440.76	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	4,425.91	



	<b>Dec 31, 21</b>	
	<b>Debit</b>	<b>Credit</b>
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.3 · Fire Alarm System	1,655.00	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	272.73	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	2,895.52	
47000 · Volunteer Fire Department:47109 · Repairs	8,259.48	
47000 · Volunteer Fire Department:47110 · Stipends	63.52	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	1,186.51	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	2,981.56	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	568.58	
69999 · Transfer Out	0.90	
9999 · Town Expenses	0.00	
<b>TOTAL</b>	<b><u>8,133,689.01</u></b>	<b><u>8,133,689.01</u></b>

**Town of Chaplin**  
**Board of Finance**  
 July through December 2021

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 01/05/2022  
 Accrual Basis

	<b>Jul - Dec 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>26000 · Board of Finance</b>			
26100 · Clerical Hire - Fin	547.48	1,459.51	-912.03
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	23,395.00	22,700.00	695.00
26104 · Legal Notices - Fin	0.00	530.00	-530.00
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
<b>Total 26000 · Board of Finance</b>	<b>23,942.48</b>	<b>26,464.51</b>	<b>-2,522.03</b>
<b>Total Expense</b>	<b>23,942.48</b>	<b>26,464.51</b>	<b>-2,522.03</b>
<b>Net Ordinary Income</b>	<b>-23,942.48</b>	<b>-26,464.51</b>	<b>2,522.03</b>
<b>Net Income</b>	<b>-23,942.48</b>	<b>-26,464.51</b>	<b>2,522.03</b>

**Town of Chaplin**  
**Transaction Detail By Account**  
 July through December 2021

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01/05/2022

Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance	
<b>26000 - Board of Finance</b>								
<b>26100 - Clerical Hire - Fin</b>								
	Paycheck	07/29/2021	DD4303	Kathleen K Scott	Direct Deposit	89.75	89.75	
	Paycheck	08/19/2021	DD4332	Kathleen K Scott	Direct Deposit	89.75	179.50	
	Paycheck	08/26/2021	DD4345	Kathleen K Scott	Direct Deposit	0.00	179.50	
	Paycheck	09/23/2021	DD4392	Kathleen K Scott	Direct Deposit	0.00	179.50	
	Paycheck	09/23/2021	DD4408	Kathleen K Scott	Direct Deposit	89.75	269.25	
	Paycheck	09/30/2021	DD4410	Kathleen K Scott	Direct Deposit	0.00	269.25	
	Paycheck	10/21/2021	DD4450	Kathleen K Scott	Direct Deposit	98.73	367.98	
	Paycheck	11/18/2021	DD4486	Kathleen K Scott	Direct Deposit	89.75	457.73	
	Paycheck	11/24/2021	DD4501	Kathleen K Scott	Direct Deposit	0.00	457.73	
	Paycheck	12/23/2021	DD4551	Kathleen K Scott	Direct Deposit	0.00	457.73	
	Paycheck	12/30/2021	DD4568	Kathleen K Scott	Direct Deposit	89.75	547.48	
	Total 26100 - Clerical Hire - Fin						547.48	547.48
<b>26102 - Auditor - Fin</b>								
	Bill	10/01/2021	30886	Michaud Accavallo Woodbridge & Cusano LLC	Audit Services	585.00	585.00	
	Bill	10/13/2021	3	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Billing	5,000.00	5,585.00	
	Bill	11/11/2021	91	Michaud Accavallo Woodbridge & Cusano LLC	Billing for audit of June 30, 2021 Financial State	12,000.00	17,585.00	
	Bill	11/30/2021	103	Michaud Accavallo Woodbridge & Cusano LLC	Final Billing for audit of June 30, 2021 Financial	5,810.00	23,395.00	
	Total 26102 - Auditor - Fin						23,395.00	23,395.00
	Total 26000 - Board of Finance						23,942.48	23,942.48
<b>TOTAL</b>							<b>23,942.48</b>	<b>23,942.48</b>

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

	<b>3300.12 - Flooring</b> <b>(3300 - Education)</b>	<b>3300.14 - Gym Foam Wall</b> <b>(3300 - Education)</b>	<b>3300.18 - Replace Elec Controls</b> <b>(3300 - Education)</b>	<b>3300.19 - Wing Air Conditioning</b> <b>(3300 - Education)</b>	<b>Total 3300 - Education</b>
<b>Income</b>					
4100 · Beginning Equity	0.00	1,043.00	0.00	0.00	1,043.00
4300 · Town Funding	10,000.00	0.00	12,500.00	38,000.00	60,500.00
4400 · CIP Internal Transfer	0.00	-1,043.00	0.00	0.00	-1,043.00
4500 · Interest	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>38,000.00</b>	<b>60,500.00</b>
<b>Gross Profit</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>38,000.00</b>	<b>60,500.00</b>
<b>Expense</b>					
5100 · Expenses	7,712.56	0.00	0.00	0.00	7,712.56
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>7,712.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,712.56</b>
<b>Net Income</b>	<b>2,287.44</b>	<b>0.00</b>	<b>12,500.00</b>	<b>38,000.00</b>	<b>52,787.44</b>

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

	<u>3325.1 - Handicap Access</u> <u>(3325 - Library/Senior Center)</u>	<u>3325.3 - Lib/Senior Ctr Roof</u> <u>(3325 - Library/Senior Center)</u>	<u>3325.4-Lib/Sen Park Lot Pave</u> <u>(3325 - Library/Senior Center)</u>	<u>Total 3325 - Library/Senior Center</u>
<b>Income</b>				
4100 · Beginning Equity	2,809.94	5,840.00	25,000.00	33,649.94
4300 · Town Funding	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	-2,809.94	0.00	0.00	-2,809.94
4500 · Interest	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>5,840.00</b>	<b>25,000.00</b>	<b>30,840.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>5,840.00</b>	<b>25,000.00</b>	<b>30,840.00</b>
<b>Expense</b>				
5100 · Expenses	0.00	0.00	0.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>5,840.00</b>	<b>25,000.00</b>	<b>30,840.00</b>

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

	<b>3305.4 - Roads</b> <b>(3305 - Public Works Dept)</b>	<b>3305.7 - Tree Removal</b> <b>(3305 - Public Works Dept)</b>	<b>3305.9 - N Bear Hill Drainage</b> <b>(3305 - Public Works Dept)</b>	<b>3305.13 - Equipment Replace</b> <b>(3305 - Public Works Dept)</b>	<b>3305.18 Drainage Infrastructure</b> <b>(3305 - Public Works Dept)</b>
<b>Income</b>					
4100 · Beginning Equity	4,358.70	8,050.00	5,505.28	75,898.01	31,973.00
4300 · Town Funding	112,157.00	15,000.00	0.00	10,000.00	20,000.00
4400 · CIP Internal Transfer	5,980.91	0.00	0.00	0.00	0.00
4500 · Interest	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>122,496.61</b>	<b>23,050.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>51,973.00</b>
<b>Gross Profit</b>	<b>122,496.61</b>	<b>23,050.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>51,973.00</b>
<b>Expense</b>					
5100 · Expenses	2,961.28	9,660.00	0.00	0.00	1,666.46
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>2,961.28</b>	<b>9,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.46</b>
<b>Net Income</b>	<b>119,535.33</b>	<b>13,390.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>50,306.54</b>

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

	<b>3305.19 - Vehicle Replacement</b>	<b>3305.20 - Nutmeg Lane Drainage</b>	<b>3305.21 - Town Hall Parking Lot</b>	<b>Total 3305 - Public Works Dept</b>
	<b>(3305 - Public Works Dept)</b>	<b>(3305 - Public Works Dept)</b>	<b>(3305 - Public Works Dept)</b>	
<b>Income</b>				
4100 · Beginning Equity	44,449.11	10,000.00	2,050.00	182,284.10
4300 · Town Funding	10,000.00	0.00	0.00	167,157.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	5,980.91
4500 · Interest	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>355,422.01</b>
<b>Gross Profit</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>355,422.01</b>
<b>Expense</b>				
5100 · Expenses	0.00	0.00	0.00	14,287.74
5400 · Transfer Out	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,287.74</b>
<b>Net Income</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>341,134.27</b>

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

	<b>3315.1a - Federal</b>	<b>3315.1b - Steap</b>	<b>Total 3315.1 - N Bear Hill Bridge</b>	<b>3315.6 - Bedlam Road Bridge</b>	<b>3315.7 - England Road Bridge</b>
	<b>(3315.1 - N Bear Hill Bridge)</b>	<b>(3315.1 - N Bear Hill Bridge)</b>	<b>(3315 - Grants)</b>	<b>(3315 - Grants)</b>	<b>(3315 - Grants)</b>
<b>Income</b>					
4100 · Beginning Equity	-2,840.79	58,947.70	56,106.91	6,000.00	215,000.00
4300 · Town Funding	0.00	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4500 · Interest	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>	<b>215,000.00</b>
<b>Gross Profit</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>	<b>215,000.00</b>
<b>Expense</b>					
5100 · Expenses	0.00	0.00	0.00	0.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>	<b>215,000.00</b>



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

	<b>3315.8 - Electronic Sign (3315 - Grants)</b>	<b>Total 3315 - Grants</b>	<b>3320.4 - Plan of Development (3320 - General Government)</b>	<b>3320.9 - Museum (3320 - General Government)</b>	<b>3320.11a - Playscape @ Park (3320.11 - Playscape)</b>
<b>Income</b>					
4100 · Beginning Equity	15,000.00	292,106.91	3,032.57	35,000.00	0.00
4300 · Town Funding	0.00	0.00	0.00	0.00	16,000.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4500 · Interest	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>15,000.00</b>	<b>292,106.91</b>	<b>3,032.57</b>	<b>35,000.00</b>	<b>16,000.00</b>
<b>Gross Profit</b>	<b>15,000.00</b>	<b>292,106.91</b>	<b>3,032.57</b>	<b>35,000.00</b>	<b>16,000.00</b>
<b>Expense</b>					
5100 · Expenses	64,850.50	64,850.50	742.50	0.00	15,621.60
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>64,850.50</b>	<b>64,850.50</b>	<b>742.50</b>	<b>0.00</b>	<b>15,621.60</b>
<b>Net Income</b>	<b>-49,850.50</b>	<b>227,256.41</b>	<b>2,290.07</b>	<b>35,000.00</b>	<b>378.40</b>

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

	<b>Total 3320.11 - Playscape (3320 - General Government)</b>	<b>3320.13 - Bicentennial Celeb (3320 - General Government)</b>	<b>Total 3320 - General Government</b>	<b>3335 - Open Space</b>	<b>3340.6 - SCBA Bottles (3340 - Public Safety)</b>
<b>Income</b>					
4100 - Beginning Equity	0.00	14,850.00	52,882.57	10,625.00	11.55
4300 - Town Funding	16,000.00	15,000.00	31,000.00	0.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4500 - Interest	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>16,000.00</b>	<b>29,850.00</b>	<b>83,882.57</b>	<b>10,625.00</b>	<b>11.55</b>
<b>Gross Profit</b>	<b>16,000.00</b>	<b>29,850.00</b>	<b>83,882.57</b>	<b>10,625.00</b>	<b>11.55</b>
<b>Expense</b>					
5100 - Expenses	15,621.60	0.00	16,364.10	0.00	0.00
5400 - Transfer Out	0.00	5,000.00	5,000.00	0.00	0.00
<b>Total Expense</b>	<b>15,621.60</b>	<b>5,000.00</b>	<b>21,364.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>378.40</b>	<b>24,850.00</b>	<b>62,518.47</b>	<b>10,625.00</b>	<b>11.55</b>

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

	<b>3340.7 - Firefighter Gear (3340 - Public Safety)</b>	<b>3340.9 - Fire Hose (3340 - Public Safety)</b>	<b>3340.13 - Vehicle Replacement (3340 - Public Safety)</b>	<b>3340.18 - SCBA System (3340 - Public Safety)</b>	<b>3340.19 - Lucas Device (3340 - Public Safety)</b>
<b>Income</b>					
4100 - Beginning Equity	7,957.64	0.00	295,000.00	1,502.15	625.82
4300 - Town Funding	6,000.00	10,000.00	0.00	0.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	0.00	-1,502.15	-625.82
4500 - Interest	0.00	0.00	0.00	0.00	0.00
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>13,957.64</b>	<b>10,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>13,957.64</b>	<b>10,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
5100 - Expenses	0.00	0.00	0.00	0.00	0.00
5400 - Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>13,957.64</b>	<b>10,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

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01/05/2022

Accrual Basis

	3340.20 - Generator Replacement (3340 - Public Safety)	Total 3340 - Public Safety	Unclassified	TOTAL
<b>Income</b>				
4100 - Beginning Equity	0.00	305,097.16	0.00	877,688.68
4300 - Town Funding	20,000.00	36,000.00	0.00	294,657.00
4400 - CIP Internal Transfer	0.00	-2,127.97	0.00	0.00
4500 - Interest	0.00	0.00	6.06	6.06
4999 - Transfer In	0.00	0.00	0.10	0.10
<b>Total Income</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>6.16</b>	<b>1,172,351.84</b>
<b>Gross Profit</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>6.16</b>	<b>1,172,351.84</b>
<b>Expense</b>				
5100 - Expenses	0.00	0.00	0.00	103,214.90
5400 - Transfer Out	0.00	0.00	0.00	5,000.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,214.90</b>
<b>Net Income</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>6.16</b>	<b>1,064,136.94</b>