

**Town of Chaplin**  
**Budget vs Actual**  
 July 2020 through February 2021

1:31 PM  
 03/05/2021  
 Accrual Basis

Ordinary Income/Expense

Income

11000 · Miscellaneous Revenues

11135 · Elementary School

11135.3 · Sch Bus Fuel Reimbursement

4,598.88      18,000.00      -13,401.12

Total 11135 · Elementary School

4,598.88      18,000.00      -13,401.12

11150 · Investment Interest

3,328.95      25,000.00      -21,671.05

11155 · Miscellaneous Revenues

4,262.76      5,000.00      -737.24

11175 · Surplus Equipment

3,116.00      0.00      3,116.00

11180 · Webster Bank F2F Income

356.25      750.00      -393.75

11000 · Miscellaneous Revenues - Other

0.06

Total 11000 · Miscellaneous Revenues

15,662.90      48,750.00      -33,087.10

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

16,745.01      9,000.00      7,745.01

14105.1 · CT Education Fee

68.21      0.00      68.21

Total 14105 · Building Permits

16,813.22      9,000.00      7,813.22

14107 · Cemeteries

14107.0 · Cemeteries

0.00      750.00      -750.00

14107.3 · Plot Sales

1,320.00      0.00      1,320.00

Total 14107 · Cemeteries

1,320.00      750.00      570.00

14110 · Conveyance Tax

17,127.11      15,000.00      2,127.11

14120 · Dog Licenses

428.00      600.00      -172.00

14125 · Dog Surcharges

30.00      0.00      30.00

14127 · Fire Marshal Fees

0.00      200.00      -200.00

14130 · Historic Commission

0.00      225.00      -225.00

14135 · Inland/Wetlands

14135.1 · Application Fees

1,420.00      550.00      870.00

	Jul '20 - Feb 21	Budget	\$ Over Budget
14135.2 · Permits and Regulations	0.00	250.00	-250.00
<b>Total 14135 · Inland/Wetlands</b>	<b>1,420.00</b>	<b>800.00</b>	<b>620.00</b>
14140 · Pistol Permits	1,680.00	650.00	1,030.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	3,875.00	2,500.00	1,375.00
14145.2 · DEP Land Use Forms	-254.00	300.00	-554.00
14145.4 · Zoning Ordinance Fines	1,000.00	3,000.00	-2,000.00
<b>Total 14145 · Planning and Zoning Permits</b>	<b>4,621.00</b>	<b>5,800.00</b>	<b>-1,179.00</b>
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	0.00	1,000.00	-1,000.00
<b>Total 14150 · Rentals Collected</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
14155 · Transfer Station Fees	5,837.00	7,500.00	-1,663.00
14157 · Town Clerk Revenue			
14157.1 · Copies	1,494.75	1,500.00	-5.25
14157.2 · Recording Fees	8,470.00	8,250.00	220.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	186.00	0.00	186.00
4157.3b · Town Land Preservation	365.00	0.00	365.00
4157.3c · Town LOCIP	558.00	0.00	558.00
4157.3d · Town MERS	360.00	0.00	360.00
4157.3e · State MERS Assignor/Releasor	-254.00	0.00	-254.00
4157.3f · State MERS - Grantor/Grantee	-381.00	0.00	-381.00
4157.3g · State Community Investment	-1,270.00	0.00	-1,270.00
4157.3h · State Historic GP-0005	-170.00	0.00	-170.00
<b>Total 14157.3 · Recording Fees-Reserved CGS7-34</b>	<b>-606.00</b>	<b>0.00</b>	<b>-606.00</b>
14157.4 · Trade Name	50.00	60.00	-10.00
<b>Total 14157 · Town Clerk Revenue</b>	<b>9,408.75</b>	<b>9,810.00</b>	<b>-401.25</b>
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,830.00	-1,830.00
14158.1 · Certified Copies	880.00	0.00	880.00
14158.2 · Marriage Licenses - Town	64.00	0.00	64.00
<b>Total 14158 · Vital Statistics</b>	<b>944.00</b>	<b>1,830.00</b>	<b>-886.00</b>

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 14000 · Receipts for Town Services</b>	59,629.08	53,165.00	6,464.08
<b>15000 · Reimbursements in Lieu of Taxes</b>			
15105 · Disability Exemption	351.97	395.00	-43.03
15118 · Municipal Stabilization Grant	34,779.00	34,779.00	0.00
15120 · Pequot State Property	24,350.66	73,052.00	-48,701.34
15125 · State Property Reimbursement	31,817.00	31,817.00	0.00
15130 · Veterans Exemption	577.86	391.00	186.86
<b>Total 15000 · Reimbursements in Lieu of Taxes</b>	<b>91,876.49</b>	<b>140,434.00</b>	<b>-48,557.51</b>
<b>16000 · State Education Funding</b>			
16100 · Adult Education	1,830.00	2,789.00	-959.00
16105 · Education Cost Sharing (K-12)			
16105.1 · ARRA SFSF Educ Grants	413,037.00	0.00	413,037.00
16105 · Education Cost Sharing (K-12) - Other	413,037.00	1,643,959.00	-1,230,922.00
<b>Total 16105 · Education Cost Sharing (K-12)</b>	<b>826,074.00</b>	<b>1,643,959.00</b>	<b>-817,885.00</b>
<b>Total 16000 · State Education Funding</b>	<b>827,904.00</b>	<b>1,646,748.00</b>	<b>-818,844.00</b>
<b>17000 · State and Federal Funding</b>			
17107 · COVID Relief Funds	22,038.74		
17100 · Circuit Court	3,620.00	3,025.00	595.00
17104 · Elections 2020 - Reg-Town Clerk	4,403.00	0.00	4,403.00
17106 · Everybody Learns Grant 2020	21,371.00	0.00	21,371.00
17110 · Historic Doc Preserv Grant	0.00	5,500.00	-5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00	-601.00
17128 · State Library Grant	5,500.00	0.00	5,500.00
17130 · Town Aid Road	187,035.48	186,806.00	229.48
<b>Total 17000 · State and Federal Funding</b>	<b>243,968.22</b>	<b>195,932.00</b>	<b>48,036.22</b>
<b>18000 · Tax Collector Revenue</b>			
18105 · Contributions	7.84	0.00	7.84
18110 · Current Year Taxes	6,297,498.50	6,880,453.00	-582,954.50
18111 · Current Interest/Liens/Fees	21,918.37	0.00	21,918.37
18112 · Current Year On-Line Taxes	388,848.49	0.00	388,848.49
18114 · ANRG Collection Fees	1,327.11	2,250.00	-922.89
18130 · Prior Year Taxes	33,885.57	65,000.00	-31,114.43

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
18131 · Prior Interest/Liens/Fees	9,874.64	25,000.00	-15,125.36
18150 · Telecommunications Property Tax	0.00	2,700.00	-2,700.00
<b>Total 18000 · Tax Collector Revenue</b>	<b>6,753,360.52</b>	<b>6,975,403.00</b>	<b>-222,042.48</b>
<b>Total Income</b>	<b>7,992,401.21</b>	<b>9,060,432.00</b>	<b>-1,068,030.79</b>
<b>Gross Profit</b>	<b>7,992,401.21</b>	<b>9,060,432.00</b>	<b>-1,068,030.79</b>
<b>Expense</b>			
20000 · CIP and Debt Service			
20025 · Capital Nonrecurring - CIP	382,694.00	382,694.00	0.00
20090 · Lease -Canon Financial Services			
20090.1 · Senior Center	2,037.28	2,676.00	-638.72
20090.2 · Town Clerk	2,037.28	2,676.00	-638.72
20090.3 · Town Hall	2,037.30	2,676.00	-638.70
<b>Total 20090 · Lease -Canon Financial Services</b>	<b>6,111.86</b>	<b>8,028.00</b>	<b>-1,916.14</b>
<b>Total 20000 · CIP and Debt Service</b>	<b>388,805.86</b>	<b>390,722.00</b>	<b>-1,916.14</b>
20100 · General Expenses			
20125 · Ambulance Assessment	51,500.00	50,000.00	1,500.00
20127 · Animal Control - NECCOG	7,106.40	7,106.00	0.40
20130 · Bank Service Charges			
20130.0 · Bank Service Charge Budget	0.00	1,800.00	-1,800.00
20130.1 · Service Charges	8.00	0.00	8.00
20130.2 · Webster F2F Service Fee - 9046	-174.71	0.00	-174.71
<b>Total 20130 · Bank Service Charges</b>	<b>-166.71</b>	<b>1,800.00</b>	<b>-1,966.71</b>
20135 · Cellular Phones	1,649.77	5,000.00	-3,350.23
20150 · Chaplin Special Needs	0.00	500.00	-500.00
20156 · Contracted Services	15,585.00	4,000.00	11,585.00
20160 · Donations	0.00	200.00	-200.00
20175 · Eastern Highlands Health Dist.	9,619.02	12,826.00	-3,206.98
20180 · Flags	246.37	600.00	-353.63
20230 · Town Insurance			
20230.0 · Town Insurance	0.00	39,000.00	-39,000.00
20230.2 · Liability - Auto - Property	34,013.00	0.00	34,013.00
20230.3 · Workers' Compensation	29,831.00	33,000.00	-3,169.00

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 20230 · Town Insurance</b>	63,844.00	72,000.00	-8,156.00
<b>20250 · Legal Fees</b>	7,385.00	3,000.00	4,385.00
<b>20260 · Municipal Agent for Elderly</b>	1,368.24	1,992.59	-624.35
<b>20280 · Official Record Destruction</b>	79.06	200.00	-120.94
<b>20300 · Paramedics</b>	1,143.00	2,400.00	-1,257.00
<b>20350 · Probate Court</b>	757.00	757.00	0.00
<b>20375 · Town Counsel</b>	6,750.00	9,000.00	-2,250.00
<b>20385 · Training</b>	0.00	200.00	-200.00
<b>20425 · 911 Dispatch Fees</b>	4,947.36	4,959.00	-11.64
<b>Total 20100 · General Expenses</b>	171,813.51	176,540.59	-4,727.08
<b>21000 · Accounting</b>			
<b>21050 · Salary - Acct</b>	40,307.71	48,955.01	-8,647.30
<b>21100 · Assistant</b>	0.00	1,200.00	-1,200.00
<b>21101 · Computer Support/Ware - Acct</b>	0.00	500.00	-500.00
<b>21102 · Office - Acct</b>	958.68	1,000.00	-41.32
<b>21103 · Postage - Acct</b>	558.25	1,100.00	-541.75
<b>Total 21000 · Accounting</b>	41,824.64	52,755.01	-10,930.37
<b>23000 · Assessor</b>			
<b>23100 · Salary - Asr</b>	19,403.10	28,026.64	-8,623.54
<b>23101 · Dues - Asr</b>	15.00	20.00	-5.00
<b>23103 · In-house Computer System - Asr</b>	14,733.00	14,745.00	-12.00
<b>23105 · Mileage - Asr</b>	0.00	250.00	-250.00
<b>23106 · Office - Asr</b>	252.00	300.00	-48.00
<b>23108 · Postage - Asr</b>	56.10	270.00	-213.90
<b>23109 · Pricing Guides - Asr</b>	0.00	460.00	-460.00
<b>23112 · Reval Assessment</b>	6,667.43	6,443.00	224.43
<b>Total 23000 · Assessor</b>	41,126.63	50,514.64	-9,388.01
<b>24000 · Board of Assessment Appeals</b>			
<b>24100 · Advertising - TxR</b>	351.60	250.00	101.60
<b>24102 · Postage - TxR</b>	0.00	20.00	-20.00
<b>24103 · Supplies - TxR</b>	0.00	40.00	-40.00
<b>Total 24000 · Board of Assessment Appeals</b>	351.60	310.00	41.60

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>25000 · Board of Education</b>			
<b>25100 · Elementary Education</b>	2,151,934.41	3,837,593.00	-1,685,658.59
<b>25101 · Regional High School Education</b>	1,877,595.60	2,582,803.00	-705,207.40
<b>25000 · Board of Education - Other</b>	-901.40		
<b>Total 25000 · Board of Education</b>	<b>4,028,628.61</b>	<b>6,420,396.00</b>	<b>-2,391,767.39</b>
<b>26000 · Board of Finance</b>			
<b>26100 · Clerical Hire - Fin</b>	782.32	1,416.25	-633.93
<b>26101 · Accounting Services - Fin</b>	0.00	250.00	-250.00
<b>26102 · Auditor - Fin</b>	22,145.00	22,100.00	45.00
<b>26103 · Fixed Assets - GASB34 - Fin</b>	0.00	1,350.00	-1,350.00
<b>26104 · Legal Notices - Fin</b>	0.00	200.00	-200.00
<b>26106 · Office - Fin</b>	0.00	250.00	-250.00
<b>26107 · Postage - Fin</b>	0.00	25.00	-25.00
<b>26109 · Technical Assistance - Fin</b>	0.00	500.00	-500.00
<b>26110 · Training - Conferences &amp; Dues</b>	0.00	750.00	-750.00
<b>Total 26000 · Board of Finance</b>	<b>22,927.32</b>	<b>26,841.25</b>	<b>-3,913.93</b>
<b>27000 · Board of Selectmen</b>			
<b>27100 · 1st Selectman's Salary - Sel</b>	31,560.48	45,587.47	-14,026.99
<b>27101 · 2nd Selectman's Salary - Sel</b>	3,011.76	4,350.22	-1,338.46
<b>27102 · 3rd Selectman's Salary - Sel</b>	3,011.76	4,350.22	-1,338.46
<b>27103 · Admin Assistant Salary - Sel</b>	42,755.58	61,758.13	-19,002.55
<b>27104 · Secretary Salary - Sel</b>	392.19	618.00	-225.81
<b>27105 · Conferences &amp; Dues - Sel</b>	0.00	300.00	-300.00
<b>27106 · Legal Notices - Sel</b>	469.69	850.00	-380.31
<b>27107 · Mileage - Sel</b>	161.81	500.00	-338.19
<b>27108 · Office Supplies - Sel</b>	794.13	750.00	44.13
<b>27109 · Postage - Sel</b>	70.00	150.00	-80.00
<b>Total 27000 · Board of Selectmen</b>	<b>82,227.40</b>	<b>119,214.04</b>	<b>-36,986.64</b>
<b>28000 · Building, Grounds Maintenance</b>			
<b>28060 · FEMA</b>	3,610.72	0.00	3,610.72
<b>28075 · Building Maintenance - Town</b>			
<b>28075.0 · Building Maintenance Budget</b>	0.00	20,000.00	-20,000.00

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
28075.2 · Edward Garrison Park	6,520.73	0.00	6,520.73
28075.4 · Old Post Office	393.00	0.00	393.00
28075.6 · Town Hall	7,864.45	0.00	7,864.45
28075.7 · Trooper's Office	454.00	0.00	454.00
2807.11 · COVID-19	1,902.06	0.00	1,902.06
<b>Total 28075 · Building Maintenance - Town</b>	<b>17,134.24</b>	<b>20,000.00</b>	<b>-2,865.76</b>
<b>28080 · Cemeteries</b>			
28080.1 · Grounds Maintenance	852.81	100.00	752.81
28080.2 · Lawn Maintenance	6,243.75	9,000.00	-2,756.25
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	861.62	1,603.47	-741.85
28080.5 · Monument & Corner Posts Purchas	320.00	0.00	320.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	490.00	1,500.00	-1,010.00
<b>Total 28080.6 · Cemetery Software</b>	<b>490.00</b>	<b>1,500.00</b>	<b>-1,010.00</b>
<b>Total 28080 · Cemeteries</b>	<b>8,768.18</b>	<b>15,203.47</b>	<b>-6,435.29</b>
28101 · Cleaning Supplies	205.25	300.00	-94.75
28102 · Custodian - Town	2,525.00	3,750.00	-1,225.00
28105 · Grounds Maintenance	8,975.00	10,500.00	-1,525.00
<b>28106 · Hardware and Software</b>			
28106.1 · Equipment Purchase/Hardware	1,972.56	2,500.00	-527.44
28106.2 · Software	1,986.44	3,000.00	-1,013.56
28106.3 · MS E-Mail Exchange	4,312.44	4,200.00	112.44
<b>Total 28106 · Hardware and Software</b>	<b>8,271.44</b>	<b>9,700.00</b>	<b>-1,428.56</b>
<b>28109 · Web Development/IT Support</b>			
28109.1 · IT Support	4,000.00	4,000.00	0.00
28109.5 · Web Development and Maintenance	436.41	1,000.00	-563.59
<b>Total 28109 · Web Development/IT Support</b>	<b>4,436.41</b>	<b>5,000.00</b>	<b>-563.59</b>
<b>28115 · Utilities</b>			
28115.1 · Cable/Internet	509.94	1,200.00	-690.06
28115.2 · Electricity	3,443.73	5,600.00	-2,156.27
28115.3 · Heating Fuel/Propane	1,799.28	4,800.00	-3,000.72

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
28115.4 · Telephone	2,107.99	3,300.00	-1,192.01
<b>Total 28115 · Utilities</b>	<b>7,860.94</b>	<b>14,900.00</b>	<b>-7,039.06</b>
<b>Total 28000 · Building, Grounds Maintenance</b>	<b>61,787.18</b>	<b>79,353.47</b>	<b>-17,566.29</b>
<b>29000 · Building Inspector</b>			
29050 · Town of Windham Contract	20,400.00	20,400.00	0.00
29101 · Asst - Salary - BI	0.00	530.45	-530.45
29102 · Dues - BI	0.00	135.00	-135.00
29103 · Fees - BI	0.00	200.00	-200.00
29104 · Mileage - BI	0.00	600.00	-600.00
29105 · Office - BI	0.00	1,200.00	-1,200.00
29106 · Postage - BI	22.00	100.00	-78.00
<b>Total 29000 · Building Inspector</b>	<b>20,422.00</b>	<b>23,165.45</b>	<b>-2,743.45</b>
<b>30000 · Burning Official</b>			
30100 · Salary - BO	1,110.06	1,603.47	-493.41
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
<b>Total 30000 · Burning Official</b>	<b>1,110.06</b>	<b>1,803.47</b>	<b>-693.41</b>
<b>30500 · Community Economic Development</b>			
30501 · Brochure & Business Outreach	0.00	200.00	-200.00
30503 · Festivals	0.00	60.00	-60.00
30507 · Postage	0.00	40.00	-40.00
30509 · Printing	0.00	50.00	-50.00
30511 · Workshops	0.00	180.00	-180.00
<b>Total 30500 · Community Economic Development</b>	<b>0.00</b>	<b>530.00</b>	<b>-530.00</b>
<b>31000 · Conservation Commission</b>			
31101 · Dues - Conserv	0.00	65.00	-65.00
31102 · Maps - Conserv	0.00	250.00	-250.00
31103 · Printing - Conserv	0.00	50.00	-50.00
31104 · Workshops - Conserv	0.00	140.00	-140.00
<b>Total 31000 · Conservation Commission</b>	<b>0.00</b>	<b>505.00</b>	<b>-505.00</b>
<b>31300 · Emergency Preparedness</b>			
31301 · EMD Stipend	801.74	1,603.47	-801.73



	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
31302 · Deputy EMD Stipend	801.74	1,603.47	-801.73
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	0.00	150.00	-150.00
31315 · Equipment - EP	490.70	600.00	-109.30
31317 · Maintenance/Repairs	115.00	500.00	-385.00
31320 · Mileage - EP	204.13	2,010.00	-1,805.87
31325 · Office Supplies - EP	497.46	450.00	47.46
31330 · Training - EP	0.00	150.00	-150.00
<b>Total 31300 · Emergency Preparedness</b>	<b>2,910.77</b>	<b>8,266.94</b>	<b>-5,356.17</b>
<b>31500 · Employee Fringe Benefits &amp; Cost</b>			
31505 · Annuity Match Expense	11,544.21	20,750.00	-9,205.79
31510 · Drug & Alcohol Testing	1,040.00	1,500.00	-460.00
31515 · Employee Benefits			
31515.1 · Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 · Clothing Allowance	202.43	2,000.00	-1,797.57
31515.3 · Food Reimbursements	687.50	1,300.00	-612.50
31515.4 · Health Insurance	71,496.75	130,400.00	-58,903.25
31515.5 · Holiday Pay - 13 Days	7,097.20	8,400.00	-1,302.80
31515.6 · Life Insurance	1,296.00	1,400.00	-104.00
31515.7 · Sick Time	3,992.74	7,800.00	-3,807.26
31515.8 · Vacation/Personal Time	5,040.06	12,300.00	-7,259.94
31515.9 · DOT Physicals	540.00	500.00	40.00
<b>Total 31515 · Employee Benefits</b>	<b>90,352.68</b>	<b>168,600.00</b>	<b>-78,247.32</b>
31516 · Longevity	7,262.48	7,846.00	-583.52
31517 · Payroll Expenses	1,891.06	3,800.00	-1,908.94
31520 · Social Security	33,592.81	48,400.00	-14,807.19
31525 · Unemployment Compensation	1,609.64	4,400.00	-2,790.36
<b>Total 31500 · Employee Fringe Benefits &amp; Cost</b>	<b>147,292.88</b>	<b>255,296.00</b>	<b>-108,003.12</b>
<b>32000 · Fire Marshal</b>			
32100 · Salary - FM	6,031.98	8,712.88	-2,680.90
32101 · Deputy Salary - FM	463.50	927.00	-463.50
<b>Total 32000 · Fire Marshal</b>	<b>6,495.48</b>	<b>9,639.88</b>	<b>-3,144.40</b>

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>33000 · Historic District Commission</b>			
33050 · Clerical Hire	0.00	212.18	-212.18
33101 · Grant Proposals - HD	0.00	100.00	-100.00
33102 · Legal Notices - HD	0.00	300.00	-300.00
33103 · Office Supplies - HD	0.00	100.00	-100.00
33104 · Postage - HD	0.00	35.00	-35.00
<b>Total 33000 · Historic District Commission</b>	<b>0.00</b>	<b>747.18</b>	<b>-747.18</b>
<b>34000 · Inland/Wetlands</b>			
34100 · Agent Salary - IWC	10,346.04	14,944.39	-4,598.35
34101 · Clerical Hire - IWC	348.60	1,023.82	-675.22
34102 · Advertising - IWC	643.98	1,100.00	-456.02
34103 · Dues - IWC	65.00	65.00	0.00
34106 · Office - IWC	0.00	250.00	-250.00
34107 · Postage - IWC	0.00	50.00	-50.00
34108 · Professional Technical Asst IWC	0.00	150.00	-150.00
<b>Total 34000 · Inland/Wetlands</b>	<b>11,403.62</b>	<b>17,583.21</b>	<b>-6,179.59</b>
<b>35000 · Library</b>			
35100 · Salary - Lib	21,895.04	30,678.55	-8,783.51
35101 · Assistant Librarian I - Lib	4,251.00	9,200.12	-4,949.12
35102 · Assistant Librarian II - Lib	2,044.22	480.00	1,564.22
35103 · Clerical Hire - Lib	520.88	836.36	-315.48
35105 · Books - Lib	4,990.79	7,000.00	-2,009.21
35107 · Building Maintenance - Lib	2,182.50	6,200.00	-4,017.50
35108 · Custodian - Lib	2,220.00	3,870.00	-1,650.00
35109 · Dues - Lib	345.00	420.00	-75.00
35111 · Equipment Maintenance - Lib			
35111.0 · Equipment Maintenance Budget	1,356.60	1,400.00	-43.40
35111.1 · Maintenance	19.99	0.00	19.99
35111.2 · Software	1,192.40	0.00	1,192.40
<b>Total 35111 · Equipment Maintenance - Lib</b>	<b>2,568.99</b>	<b>1,400.00</b>	<b>1,168.99</b>
35112 · Equipment Purchase - Lib	960.88	1,660.00	-699.12
35115 · Library Program - Lib	575.56	2,150.00	-1,574.44

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>35116 · Mileage - Lib</b>	165.60	350.00	-184.40
<b>35117 · Office - Lib</b>	796.28	1,500.00	-703.72
<b>35118 · Periodicals - Lib</b>	507.86	600.00	-92.14
<b>35122 · Training &amp; Professional Develop</b>	0.00	200.00	-200.00
<b>35123 · Videos - Lib</b>	521.50	1,500.00	-978.50
<b>35125 · Utilities</b>			
<b>35125.1 · Cable/Internet</b>	225.00	600.00	-375.00
<b>35125.2 · Electricity</b>	1,265.54	7,000.00	-5,734.46
<b>35125.3 · Heating Fuel/Propane</b>	5,877.01	8,200.00	-2,322.99
<b>35125.4 · Telephone</b>	451.96	630.00	-178.04
<b>Total 35125 · Utilities</b>	7,819.51	16,430.00	-8,610.49
<b>35126 · Everybody Learns Grant 2021</b>	21,371.00	0.00	21,371.00
<b>Total 35000 · Library</b>	73,736.61	84,475.03	-10,738.42
<b>36000 · Planning &amp; Zoning</b>			
<b>36100 · Agent Salary - PZ</b>			
<b>36100.0 · Agent Salary</b>	10,519.89	18,248.19	-7,728.30
<b>36100.1 · Additional Enforcement</b>	2,751.83	2,786.52	-34.69
<b>Total 36100 · Agent Salary - PZ</b>	13,271.72	21,034.71	-7,762.99
<b>36101 · Clerical Hire - PZ</b>	557.77	870.35	-312.58
<b>36102 · Advertising - PZ</b>	714.73	1,000.00	-285.27
<b>36104 · Mileage - PZ</b>	1,317.95	2,000.00	-682.05
<b>36105 · Office - PZ</b>	56.47	100.00	-43.53
<b>36106 · Postage - PZ</b>	68.05	100.00	-31.95
<b>36107 · Technical Assistance - PZ</b>	0.00	500.00	-500.00
<b>Total 36000 · Planning &amp; Zoning</b>	15,986.69	25,605.06	-9,618.37
<b>37000 · Police Protection</b>			
<b>37100 · Resident Trooper Salary - RT</b>	0.00	179,834.00	-179,834.00
<b>37102 · Office Supplies - RT</b>	120.91	200.00	-79.09
<b>37103 · Radar Calibrations - RT</b>	62.00	200.00	-138.00
<b>37104 · Utilities</b>			
<b>37104.1 · Cable/Internet</b>	1,412.42	2,100.00	-687.58
<b>37104.2 · Electricity</b>	614.40	1,600.00	-985.60

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
37104.3 · Heating Fuel/Propane	668.71	1,200.00	-531.29
<b>Total 37104 · Utilities</b>	<b>2,695.53</b>	<b>4,900.00</b>	<b>-2,204.47</b>
<b>Total 37000 · Police Protection</b>	<b>2,878.44</b>	<b>185,134.00</b>	<b>-182,255.56</b>
<b>38000 · Public Works</b>			
38040 · TARM - COVID 19 - PW	1,694.32	0.00	1,694.32
38055 · TARM - FEMA OT - PW	3,355.82	0.00	3,355.82
38100 · TARM Salaries - PW	86,497.26	146,500.00	-60,002.74
38101 · TARM Overtime - PW	3,206.01	5,700.00	-2,493.99
38102a · TARM Double Time - PW	253.92		
38102 · Snow Removal Salary - PW	20,282.91	24,000.00	-3,717.09
38104 · Engineering/Tech Assistance-PW	5,527.20	5,527.00	0.20
38105 · Maintenance - PW			
38105.1 · Building	2,396.81	0.00	2,396.81
38105.2 · Equipment	15,514.59	0.00	15,514.59
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
<b>Total 38105 · Maintenance - PW</b>	<b>17,911.40</b>	<b>32,000.00</b>	<b>-14,088.60</b>
38106 · Equipment Purchase - PW	999.99	2,500.00	-1,500.01
38107 · Equipment Rental - PW	3,670.80	4,000.00	-329.20
38108 · Fuel - PW			
38108.1 · Building Fuel	733.73	2,000.00	-1,266.27
38108.2 · Bus Fuel	4,598.88	19,000.00	-14,401.12
38108.3 · Equipment Fuel - PW	9,628.42	13,000.00	-3,371.58
<b>Total 38108 · Fuel - PW</b>	<b>14,961.03</b>	<b>34,000.00</b>	<b>-19,038.97</b>
38109 · Infrastructure - PW	658.52	8,000.00	-7,341.48
38110 · Road Maintenance - PW	7,946.92	8,000.00	-53.08
38111 · Safety Replacement/Training-PW	1,355.36	4,000.00	-2,644.64
38112 · Salt - PW	18,041.13	24,000.00	-5,958.87
38113 · Sand - PW	7,997.00	8,000.00	-3.00
38114 · Security System - PW	2,000.00	1,000.00	1,000.00
38115 · Tree Removal - PW	14,224.73	10,000.00	4,224.73
38117 · Office/Shop Supplies	319.73	1,300.00	-980.27
38118 · Mileage	0.00	200.00	-200.00

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>38119 · OSHA Compliance</b>	355.55	4,000.00	-3,644.45
<b>38120 · Safety Clothing</b>	1,177.49	1,800.00	-622.51
<b>38121 · Utilities</b>			
<b>38121.1 · Cable/Internet</b>	811.75	600.00	211.75
<b>38121.2 · Electricity</b>	2,159.62	4,400.00	-2,240.38
<b>38121.3 · Telephone</b>	0.00	600.00	-600.00
<b>Total 38121 · Utilities</b>	2,971.37	5,600.00	-2,628.63
<b>38122 · FEMA</b>	1,185.00	0.00	1,185.00
<b>Total 38000 · Public Works</b>	216,593.46	330,127.00	-113,533.54
<b>39000 · Recreation</b>			
<b>39100 · Clerical Hire - Rec</b>	0.00	918.00	-918.00
<b>39102 · Field Maint &amp; Development - Rec</b>	798.00	4,000.00	-3,202.00
<b>39103 · Office Supplies</b>	131.98		
<b>39104 · Postage - Rec</b>	0.00	20.00	-20.00
<b>39105 · Activities - Rec</b>	1,856.59	7,500.00	-5,643.41
<b>39106 · Sporting Equip - Rec</b>	250.00	2,500.00	-2,250.00
<b>39115 · Utilities</b>			
<b>39115.2 · Electricity</b>	519.22	850.00	-330.78
<b>39115.3 · Heating Fuel/Propane</b>	0.00	100.00	-100.00
<b>Total 39115 · Utilities</b>	519.22	950.00	-430.78
<b>Total 39000 · Recreation</b>	3,555.79	15,888.00	-12,332.21
<b>40000 · Registrar Elections &amp; Primaries</b>			
<b>40100 · Registrars</b>	7,103.46	8,487.20	-1,383.74
<b>40101 · Election Hire - EI</b>	4,169.02	7,370.68	-3,201.66
<b>40102 · Conferences/Dues</b>	100.00	500.00	-400.00
<b>40103 · Election Expenses - EI</b>	1,600.44	2,500.00	-899.56
<b>40104 · Legal Notices - EI</b>	284.44	350.00	-65.56
<b>40105 · Mileage</b>	64.00	500.00	-436.00
<b>40106 · Office - EI</b>	275.82	300.00	-24.18
<b>40107 · Postage - EI</b>	216.53	250.00	-33.47
<b>40108 · Printing - EI</b>	3,021.47	1,200.00	1,821.47
<b>40109 · Tabulator Maintenance</b>	600.00	600.00	0.00

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
40110 · Training/Certification	400.00	1,000.00	-600.00
<b>Total 40000 · Registrar Elections &amp; Primaries</b>	<b>17,835.18</b>	<b>23,057.88</b>	<b>-5,222.70</b>
<b>40500 · Sanitation</b>			
40504 · Containers	120.00	320.00	-200.00
40510 · MSW & Collection	37,712.44	61,400.00	-23,687.56
40520 · Residential Collection	79,710.40	136,700.00	-56,989.60
40525 · Singlestream	4,604.17	7,800.00	-3,195.83
<b>Total 40500 · Sanitation</b>	<b>122,147.01</b>	<b>206,220.00</b>	<b>-84,072.99</b>
<b>41000 · Senior Center</b>			
41050 · Salary - SS	22,953.18	33,669.40	-10,716.22
41051 · Senior Center Assistant	3,679.16	3,658.56	20.60
41101 · Clerical Hire - SS	202.76	774.00	-571.24
41102 · Food Service Operations - SS			
41102.1 · Cook	5,713.66	10,438.00	-4,724.34
41102.2 · Assistant Cook	925.52	4,795.00	-3,869.48
<b>Total 41102 · Food Service Operations - SS</b>	<b>6,639.18</b>	<b>15,233.00</b>	<b>-8,593.82</b>
41103 · Custodian - SS	1,840.00	4,160.00	-2,320.00
41106 · Maintenance/Supplies - SS	1,680.45	6,200.00	-4,519.55
41109 · Office - SS	79.00	800.00	-721.00
41110 · Postage - SS	449.90	450.00	-0.10
41115 · Utilities			
41115.1 · Cable/Internet	1,744.62	2,330.00	-585.38
41115.2 · Electricity	1,265.44	7,000.00	-5,734.56
41115.3 · Heating Fuel/Propane	6,635.81	9,800.00	-3,164.19
41115.4 · Telephone	451.88	650.00	-198.12
<b>Total 41115 · Utilities</b>	<b>10,097.75</b>	<b>19,780.00</b>	<b>-9,682.25</b>
<b>Total 41000 · Senior Center</b>	<b>47,621.38</b>	<b>84,724.96</b>	<b>-37,103.58</b>
<b>42000 · Tax Collector</b>			
42050 · Town of Windham Contract	22,062.60	22,280.00	-217.40
42103 · Collection Fees - Tax	1,074.03	5,000.00	-3,925.97
42104 · Conference - Tax	0.00	718.00	-718.00
42106 · Dues - Tax	20.00	100.00	-80.00

	Jul '20 - Feb 21	Budget	\$ Over Budget
42108 · In-house Computer System - Tax	4,994.53	8,300.00	-3,305.47
42110 · Legal Notices - Tax	1,500.21	2,200.00	-699.79
42112 · Office - Tax	277.00	1,100.00	-823.00
<b>Total 42000 · Tax Collector</b>	<b>29,928.37</b>	<b>39,698.00</b>	<b>-9,769.63</b>
<b>43000 · Town Clerk</b>			
43100 · Salary - TC	25,542.73	36,895.42	-11,352.69
43101 · Assistant - TC	4,601.48	6,989.58	-2,388.10
43102 · Conference/Training - TC	250.00	1,120.00	-870.00
43103 · Copier Supplies - TC	0.00	1,250.00	-1,250.00
43104 · Dues - TC	170.00	170.00	0.00
43105 · Historic Doc Preserv Grant - TC			
43105.0 · Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00
<b>Total 43105 · Historic Doc Preserv Grant - TC</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>
43106 · Land Records - TC			
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	2,664.55	0.00	2,664.55
<b>Total 43106 · Land Records - TC</b>	<b>2,664.55</b>	<b>4,600.00</b>	<b>-1,935.45</b>
43107 · Legal Notices - TC	0.00	4,000.00	-4,000.00
43108 · Mileage -TC	0.00	400.00	-400.00
43109 · Office - TC	1,202.04	550.00	652.04
43110 · Postage - TC	183.55	500.00	-316.45
43113 · FY 2020 Elections Grant	1,298.63	0.00	1,298.63
<b>Total 43000 · Town Clerk</b>	<b>35,912.98</b>	<b>60,975.00</b>	<b>-25,062.02</b>
<b>44000 · Town Memberships</b>			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	741.00	1,482.00	-741.00
44101 · C.O.S.T.	975.00	975.00	0.00
44102 · Covenant Soup Kitchen	200.00	200.00	0.00
44103 · Dial-a-Ride - WRTD	4,979.97	4,980.00	-0.03
44104 · Meals on Wheels	1,050.00	1,050.00	0.00
44105 · NECASA ( Substance Abuse)	600.00	600.00	0.00

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
44106 · No Freeze Shelter	400.00	400.00	0.00
44107 · Sexual Assault Crisis	825.00	825.00	0.00
44108 · United Social & Mental	1,613.50	1,613.50	0.00
44110 · Walking Weekend	250.00	250.00	0.00
44111 · WINCOG/NECCOG	2,143.20	2,143.00	0.20
44112 · Windham Region Com Council - VA	1,000.00	1,000.00	0.00
44113 · Capital Region Purchasing Council	500.00	500.00	0.00
<b>Total 44000 · Town Memberships</b>	<b>15,527.67</b>	<b>17,268.50</b>	<b>-1,740.83</b>
<b>44500 · Transfer Station</b>			
44505 · Salary - Attendant	2,790.05	6,695.00	-3,904.95
44510 · Salary - Assistant	0.00	536.63	-536.63
44517 · Containers	-80.00	0.00	-80.00
44525 · Disposal - Anti-Freeze	137.50	500.00	-362.50
44530 · Disposal - Bulky Waste	5,578.91	15,000.00	-9,421.09
44535 · Disposal - Household Chemicals	311.25	2,000.00	-1,688.75
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	39.00	0.00	39.00
44545 · Disposal - Tires	68.50	600.00	-531.50
44550 · Haul Bulky Waste and Iron	5,320.00	11,500.00	-6,180.00
44553 · Haul Singlestream	380.00	1,000.00	-620.00
44555 · Light Iron	-1,274.51	-1,750.00	475.49
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	933.27	1,600.00	-666.73
<b>Total 44500 · Transfer Station</b>	<b>14,203.97</b>	<b>38,831.63</b>	<b>-24,627.66</b>
<b>45000 · Treasurer</b>			
45100 · Salary - Trs	6,018.84	8,692.70	-2,673.86
45102 · Mileage - Trs	373.19	650.00	-276.81
45103 · Office - Trs	0.00	25.00	-25.00
<b>Total 45000 · Treasurer</b>	<b>6,392.03</b>	<b>9,367.70</b>	<b>-2,975.67</b>
<b>45500 · Tree Warden</b>			
45505 · Salary	801.74	1,603.47	-801.73
45506 · Clerical	0.00	43.26	-43.26



	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
45507 · Dues	0.00	100.00	-100.00
45512 · Training	0.00	125.00	-125.00
<b>Total 45500 · Tree Warden</b>	<b>801.74</b>	<b>1,871.73</b>	<b>-1,069.99</b>
<b>46000 · Vital Statistics</b>			
46100 · Clerical Hire - Vit	415.74	575.00	-159.26
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
<b>Total 46000 · Vital Statistics</b>	<b>415.74</b>	<b>621.00</b>	<b>-205.26</b>
<b>47000 · Volunteer Fire Department</b>			
47100 · Accountant Fees	0.00	350.00	-350.00
47101 · Dues	435.00	0.00	435.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	2,798.53	4,300.00	-1,501.47
47102.2 · Training	1,242.00	5,500.00	-4,258.00
<b>Total 47102 · Emergency Medical Supplies</b>	<b>4,040.53</b>	<b>9,800.00</b>	<b>-5,759.47</b>
47103 · Equipment New	5,464.55	16,000.00	-10,535.45
47104 · Building and Grounds			
47104.1 · Fire House Supplies	2,403.75	2,100.00	303.75
47104.2 · Maintenance Contracts	7,670.56	2,000.00	5,670.56
47104.3 · Fire Alarm System	0.00	1,200.00	-1,200.00
<b>Total 47104 · Building and Grounds</b>	<b>10,074.31</b>	<b>5,300.00</b>	<b>4,774.31</b>
47105 · Equipment Fuel	596.61	1,500.00	-903.39
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00
47107 · OSHA Mandates	1,265.19	9,000.00	-7,734.81
47108 · Rental Expenses	0.00	4,500.00	-4,500.00
47109 · Repairs	16,021.18	10,000.00	6,021.18
47110 · Stipends	24,989.57	25,000.00	-10.43
47111 · Title IV - Forestry Grant	0.00	1,500.00	-1,500.00
47115 · Utilities			
47115.1 · Cable/Internet	1,677.13	1,750.00	-72.87
47115.2 · Electricity	2,801.77	8,500.00	-5,698.23
47115.3 · Heating Fuel/Propane	997.19	6,000.00	-5,002.81
47115.4 · Telephone	1,114.85	950.00	164.85

	<b>Jul '20 - Feb 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 47115 · Utilities</b>	6,590.94	17,200.00	-10,609.06
<b>47000 · Volunteer Fire Department - Other</b>	800.00	0.00	800.00
<b>Total 47000 · Volunteer Fire Department</b>	70,277.88	103,150.00	-32,872.12
<b>48000 · Zoning Board of Appeals</b>			
<b>48100 · Clerical Hire - ZBA</b>	0.00	318.00	-318.00
<b>48101 · Legal Notices - ZBA</b>	0.00	800.00	-800.00
<b>48102 · Office - Equipment - ZBA</b>	0.00	50.00	-50.00
<b>48103 · Postage - ZBA</b>	0.00	75.00	-75.00
<b>48104 · Technical Assistance - ZBA</b>	0.00	300.00	-300.00
<b>48105 · Training/Manuals - ZBA</b>	0.00	80.00	-80.00
<b>Total 48000 · Zoning Board of Appeals</b>	0.00	1,623.00	-1,623.00
<b>50000 · Town Contingency Fund</b>			
<b>50050 · Contingency Fund</b>	0.00	25,000.00	-25,000.00
<b>Total 50000 · Town Contingency Fund</b>	0.00	25,000.00	-25,000.00
<b>Total Expense</b>	5,702,942.50	8,887,822.62	-3,184,880.12
<b>Net Ordinary Income</b>	2,289,458.71	172,609.38	2,116,849.33
<b>Net Income</b>	<b>2,289,458.71</b>	<b>172,609.38</b>	<b>2,116,849.33</b>

**Town of Chaplin**  
**Balance Sheet**  
As of February 28, 2021

1:30 PM  
03/05/2021  
Accrual Basis  
Feb 28, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10050 · Savings Institute/Berkhire - GF	24,214.96
10058 · Webster Bank - Gen Fund - 3143	-195,327.23
10059 · Webster Bank - Holding 3170	30.02
10060 · Webster Rev Collection - 8845	896,262.75
10061 · Webster Bank Investment - 8856	321.68
10062 · Webster F2F Credit Card - 9033	19,279.95
10063 · Webster F2F Service Fee - 9046	1,677.04
10064 · Webster On-Line Pymt Link-9057	104,566.99
10065 · Webster STIF Investment - 3239	2,010,583.23
10103 · Investments - STIF	1,357,975.98

**Total Checking/Savings** 4,219,585.37

**Accounts Receivable**

10200 · Account Receivables	4,790.34
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**Total Accounts Receivable** 4,790.34

**Other Current Assets**

10300 · Due from Cafeteria	37,935.95
10302 · Due from Education Grants	12,481.20
10305 · Due from Preschools	255.62
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** 113,427.77

**Total Current Assets** 4,337,803.48

**TOTAL ASSETS** 4,337,803.48

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

10500 · Accounts Payable	-191,356.70
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**Total Accounts Payable** -191,356.70

**Other Current Liabilities**

10604 · Annuity Payable	1,532.31
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
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	207.86

	<b>Feb 28, 21</b>
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
<b>Total Other Current Liabilities</b>	<b>46,825.39</b>
<b>Total Current Liabilities</b>	<b>-144,531.31</b>
<b>Total Liabilities</b>	<b>-144,531.31</b>
<b>Equity</b>	
10700 · Opening Bal Equity	9,075.00
<b>10701 · Restricted Fund Balance</b>	
10701.1 · CT State Library Fund Balance	5,765.00
10701.2 · Land Preservation Fund Balance	4,933.38
10701.3 · LOCIP Fund Balance	7,331.00
10701.4 · Emergency Preparedness Grant	11,446.39
10701.5 · Flag Donations	475.00
10701.7 · Cemetery MTNC Fund	229.94
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	73,332.40
0701.12 · Arboretum - Ed Garrison Park	6,687.74
10701 · Restricted Fund Balance - Other	6,720.00
<b>Total 10701 · Restricted Fund Balance</b>	<b>118,831.56</b>
10702 · Unrestricted Fund Balance	-6,203.04
10703 · Retained Earnings	2,071,172.56
<b>Net Income</b>	<b>2,289,458.71</b>
<b>Total Equity</b>	<b>4,482,334.79</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,337,803.48</b>

**Town of Chaplin**  
**Trial Balance**  
As of February 28, 2021

1:29 PM

03/05/2021

Accrual Basis

Feb 28, 21

	Debit	Credit
10050 · Savings Institute/Berkhire - GF	24,214.96	
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		195,327.23
10059 · Webster Bank - Holding 3170	30.02	
10060 · Webster Rev Collection - 8845	896,262.75	
10061 · Webster Bank Investment - 8856	321.68	
10062 · Webster F2F Credit Card - 9033	19,279.95	
10063 · Webster F2F Service Fee - 9046	1,677.04	
10064 · Webster On-Line Pymt Link-9057	104,566.99	
10065 · Webster STIF Investment - 3239	2,010,583.23	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	1,357,975.98	
10104 · MBIA Investment	0.00	
10104 · MBIA Investment:10104.1 · General Investment	0.00	
10104 · MBIA Investment:10104.2 · Cemetery MTNC Fund	0.00	
10104 · MBIA Investment:10104.3 · General Cemetery	0.00	
10104 · MBIA Investment:10104.4 · Open Space	0.00	
10104 · MBIA Investment:10104.5 · W. Ross Public Library	0.00	
10104 · MBIA Investment:10104.6 · Discovery Day	0.00	
10121 · R & T-Tax exempt proceeds fund	0.00	
10105 · R & T - Elementary Sch Sub	0.00	
10106 · R & T - Bujak Rd Drainage	0.00	
10106a · R & T - Wiring	0.00	
10107 · Cash Transfers	0.00	
10200 · Account Receivables	4,790.34	
10201 · Account Receivables - BOE	0.00	
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	37,935.95	

	<b>Feb 28, 21</b>	
	<b>Debit</b>	<b>Credit</b>
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	12,481.20	
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	255.62	
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	191,356.70	
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		1,532.31
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	0.00	
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	

	<b>Feb 28, 21</b>	
	<b>Debit</b>	<b>Credit</b>
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		207.86
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		11,446.39
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		73,332.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		6,687.74
10702 · Unrestricted Fund Balance	6,203.04	
10703 · Retained Earnings		2,071,172.56
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	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	

	Feb 28, 21	
	Debit	Credit
11000 · Miscellaneous Revenues		0.06
11000 · Miscellaneous Revenues:11135 · Elementary School:11135.3 · Sch Bus Fuel Reimbursement		4,598.88
11000 · Miscellaneous Revenues:11150 · Investment Interest		3,328.95
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		4,262.76
11000 · Miscellaneous Revenues:11175 · Surplus Equipment		3,116.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		356.25
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		16,745.01
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		68.21
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,320.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		17,127.11
14000 · Receipts for Town Services:14120 · Dog Licenses		428.00
14000 · Receipts for Town Services:14125 · Dog Surcharges		30.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,420.00
14000 · Receipts for Town Services:14140 · Pistol Permits		1,680.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		3,875.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms	254.00	
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.4 · Zoning Ordinance Fines		1,000.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		5,837.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,494.75
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		8,470.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		186.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		365.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		558.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		360.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	254.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	381.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	1,270.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	170.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		50.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		880.00
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



	Feb 28, 21	
	Debit	Credit
15000 · Reimbursements in Lieu of Taxes:15120 · Pequot State Property		24,350.66
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		31,817.00
15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption		577.86
16000 · State Education Funding:16100 · Adult Education		1,830.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		413,037.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12):16105.1 · ARRA SFSF Educ Grants		413,037.00
17000 · State and Federal Funding:17107 · COVID Relief Funds		22,038.74
17000 · State and Federal Funding:17100 · Circuit Court		3,620.00
17000 · State and Federal Funding:17104 · Elections 2020 - Reg-Town Clerk		4,403.00
17000 · State and Federal Funding:17106 · Everybody Learns Grant 2020		21,371.00
17000 · State and Federal Funding:17128 · State Library Grant		5,500.00
17000 · State and Federal Funding:17130 · Town Aid Road		187,035.48
18000 · Tax Collector Revenue:18105 · Contributions		7.84
18000 · Tax Collector Revenue:18110 · Current Year Taxes		6,297,498.50
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		21,918.37
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		388,848.49
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		1,327.11
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		33,885.57
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		9,874.64
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	382,694.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	2,037.28	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	2,037.28	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	2,037.30	
20100 · General Expenses:20125 · Ambulance Assessment	51,500.00	
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		174.71
20100 · General Expenses:20135 · Cellular Phones	1,649.77	
20100 · General Expenses:20156 · Contracted Services	15,585.00	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	9,619.02	
20100 · General Expenses:20180 · Flags	246.37	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	34,013.00	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	29,831.00	
20100 · General Expenses:20250 · Legal Fees	7,385.00	

	<b>Feb 28, 21</b>	
	<b>Debit</b>	<b>Credit</b>
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,368.24	
20100 · General Expenses:20280 · Official Record Destruction	79.06	
20100 · General Expenses:20300 · Paramedics	1,143.00	
20100 · General Expenses:20350 · Probate Court	757.00	
20100 · General Expenses:20375 · Town Counsel	6,750.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,947.36	
21000 · Accounting:21050 · Salary - Acct	40,307.71	
21000 · Accounting:21102 · Office - Acct	958.68	
21000 · Accounting:21103 · Postage - Acct	558.25	
23000 · Assessor:23100 · Salary - Asr	19,403.10	
23000 · Assessor:23101 · Dues - Asr	15.00	
23000 · Assessor:23103 · In-house Computer System - Asr	14,733.00	
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	351.60	
25000 · Board of Education		901.40
25000 · Board of Education:25100 · Elementary Education	2,151,934.41	
25000 · Board of Education:25101 · Regional High School Education	1,877,595.60	
26000 · Board of Finance:26100 · Clerical Hire - Fin	782.32	
26000 · Board of Finance:26102 · Auditor - Fin	22,145.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	31,560.48	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	3,011.76	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	3,011.76	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	42,755.58	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	392.19	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	469.69	
27000 · Board of Selectmen:27107 · Mileage - Sel	161.81	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	794.13	
27000 · Board of Selectmen:27109 · Postage - Sel	70.00	
28000 · Building, Grounds Maintenance:28060 · FEMA	3,610.72	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park	6,520.73	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.4 · Old Post Office	393.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	7,864.45	

	Feb 28, 21	
	Debit	Credit
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office		454.00
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19		1,902.06
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.1 · Grounds Maintenance		852.81
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance		6,243.75
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend		861.62
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas		320.00
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies		490.00
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies		205.25
28000 · Building, Grounds Maintenance:28102 · Custodian - Town		2,525.00
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance		8,975.00
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		1,986.44
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange		4,312.44
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.1 · IT Support		4,000.00
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance		436.41
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet		509.94
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity		3,443.73
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane		1,799.28
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone		2,107.99
29000 · Building Inspector:29050 · Town of Windham Contract		20,400.00
29000 · Building Inspector:29106 · Postage - BI		22.00
30000 · Burning Official:30100 · Salary - BO		1,110.06
31000 · Conservation Commission:31100 · Clerical Hire - Coserv		0.00
31300 · Emergency Preparedness:31301 · EMD Stipend		801.74
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend		801.74
31300 · Emergency Preparedness:31315 · Equipment - EP		490.70
31300 · Emergency Preparedness:31317 · Maintenance/Repairs		115.00
31300 · Emergency Preparedness:31320 · Mileage - EP		204.13
31300 · Emergency Preparedness:31325 · Office Supplies - EP		497.46
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense		11,544.21
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing		1,040.00
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		687.50
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance		71,496.75

	Feb 28, 21	
	Debit	Credit
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days		7,097.20
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		3,992.74
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time		5,040.06
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals		540.00
31500 · Employee Fringe Benefits & Cost:31516 · Longevity		7,262.48
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses		1,891.06
31500 · Employee Fringe Benefits & Cost:31520 · Social Security		33,592.81
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation		1,609.64
32000 · Fire Marshal:32100 · Salary - FM		6,031.98
32000 · Fire Marshal:32101 · Deputy Salary - FM		463.50
34000 · Inland/Wetlands:34100 · Agent Salary - IWC		10,346.04
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC		348.60
34000 · Inland/Wetlands:34102 · Advertising - IWC		643.98
34000 · Inland/Wetlands:34103 · Dues - IWC		65.00
35000 · Library:35100 · Salary - Lib		21,895.04
35000 · Library:35101 · Assistant Librarian I - Lib		4,251.00
35000 · Library:35102 · Assistant Librarian II - Lib		2,044.22
35000 · Library:35103 · Clerical Hire - Lib		520.88
35000 · Library:35105 · Books - Lib		4,990.79
35000 · Library:35107 · Building Maintenance - Lib		2,182.50
35000 · Library:35108 · Custodian - Lib		2,220.00
35000 · Library:35109 · Dues - Lib		345.00
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		960.88
35000 · Library:35115 · Library Program - Lib		575.56
35000 · Library:35116 · Mileage - Lib		165.60
35000 · Library:35117 · Office - Lib		796.28
35000 · Library:35118 · Periodicals - Lib		507.86
35000 · Library:35123 · Videos - Lib		521.50
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet		225.00
35000 · Library:35125 · Utilities:35125.2 · Electricity		1,265.54

	Feb 28, 21	
	Debit	Credit
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane		5,877.01
35000 · Library:35125 · Utilities:35125.4 · Telephone		451.96
35000 · Library:35126 · Everybody Learns Grant 2021		21,371.00
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary		10,519.89
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement		2,751.83
36000 · Planning & Zoning:36101 · Clerical Hire - PZ		557.77
36000 · Planning & Zoning:36102 · Advertising - PZ		714.73
36000 · Planning & Zoning:36104 · Mileage - PZ		1,317.95
36000 · Planning & Zoning:36105 · Office - PZ		56.47
36000 · Planning & Zoning:36106 · Postage - PZ		68.05
37000 · Police Protection:37102 · Office Supplies - RT		120.91
37000 · Police Protection:37103 · Radar Calibrations - RT		62.00
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet		1,412.42
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity		614.40
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane		668.71
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		86,497.26
38000 · Public Works:38101 · TARM Overtime - PW		3,206.01
38000 · Public Works:38102a · TARM Double Time - PW		253.92
38000 · Public Works:38102 · Snow Removal Salary - PW		20,282.91
38000 · Public Works:38104 · Engineering/Tech Assistance-PW		5,527.20
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building		2,396.81
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment		15,514.59
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		733.73
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel		4,598.88
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW		9,628.42
38000 · Public Works:38109 · Infrastructure - PW		658.52
38000 · Public Works:38110 · Road Maintenance - PW		7,946.92
38000 · Public Works:38111 · Safety Replacement/Training-PW		1,355.36
38000 · Public Works:38112 · Salt - PW		18,041.13
38000 · Public Works:38113 · Sand - PW		7,997.00

	Feb 28, 21	
	Debit	Credit
38000 · Public Works:38114 · Security System - PW	2,000.00	
38000 · Public Works:38115 · Tree Removal - PW	14,224.73	
38000 · Public Works:38117 · Office/Shop Supplies	319.73	
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	2,159.62	
38000 · Public Works:38122 · FEMA	1,185.00	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Field Maint & Development - Rec	798.00	
39000 · Recreation:39103 · Office Supplies	131.98	
39000 · Recreation:39105 · Activities - Rec	1,856.59	
39000 · Recreation:39106 · Sporting Equip - Rec	250.00	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	519.22	
40000 · Registrar Elections & Primaries:40100 · Registrars	7,103.46	
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	216.53	
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	400.00	
40500 · Sanitation:40504 · Containers	120.00	
40500 · Sanitation:40510 · MSW & Collection	37,712.44	
40500 · Sanitation:40520 · Residential Collection	79,710.40	
40500 · Sanitation:40525 · Singlestream	4,604.17	
41000 · Senior Center:41050 · Salary - SS	22,953.18	
41000 · Senior Center:41051 · Senior Center Assistant	3,679.16	
41000 · Senior Center:41101 · Clerical Hire - SS	202.76	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	5,713.66	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	925.52	

	Feb 28, 21	
	Debit	Credit
41000 · Senior Center:41103 · Custodian - SS		1,840.00
41000 · Senior Center:41106 · Maintenance/Supplies - SS		1,680.45
41000 · Senior Center:41109 · Office - SS		79.00
41000 · Senior Center:41110 · Postage - SS		449.90
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet		1,744.62
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity		1,265.44
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane		6,635.81
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone		451.88
42000 · Tax Collector:42050 · Town of Windham Contract		22,062.60
42000 · Tax Collector:42103 · Collection Fees - Tax		1,074.03
42000 · Tax Collector:42106 · Dues - Tax		20.00
42000 · Tax Collector:42108 · In-house Computer System - Tax		4,994.53
42000 · Tax Collector:42110 · Legal Notices - Tax		1,500.21
42000 · Tax Collector:42112 · Office - Tax		277.00
43000 · Town Clerk:43100 · Salary - TC		25,542.73
43000 · Town Clerk:43101 · Assistant - TC		4,601.48
43000 · Town Clerk:43102 · Conference/Training - TC		250.00
43000 · Town Clerk:43104 · Dues - TC		170.00
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing		2,664.55
43000 · Town Clerk:43109 · Office - TC		1,202.04
43000 · Town Clerk:43110 · Postage - TC		183.55
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:44105 · NECASA ( Substance Abuse)		600.00
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

	Feb 28, 21	
	Debit	Credit
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44500 · Transfer Station:44505 · Salary - Attendant	2,790.05	
44500 · Transfer Station:44517 · Containers		80.00
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	137.50	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	5,578.91	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	311.25	
44500 · Transfer Station:44543 · Disposal - Singlestream	39.00	
44500 · Transfer Station:44545 · Disposal - Tires	68.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	5,320.00	
44500 · Transfer Station:44553 · Haul Singlestream	380.00	
44500 · Transfer Station:44555 · Light Iron		1,274.51
44500 · Transfer Station:44565 · Supplies	933.27	
45000 · Treasurer:45100 · Salary - Trs	6,018.84	
45000 · Treasurer:45102 · Mileage - Trs	373.19	
45500 · Tree Warden:45505 · Salary	801.74	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	415.74	
47000 · Volunteer Fire Department	800.00	
47000 · Volunteer Fire Department:47101 · Dues	435.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	2,798.53	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	1,242.00	
47000 · Volunteer Fire Department:47103 · Equipment New	5,464.55	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	2,403.75	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	7,670.56	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	596.61	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	0.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	1,265.19	
47000 · Volunteer Fire Department:47109 · Repairs	16,021.18	
47000 · Volunteer Fire Department:47110 · Stipends	24,989.57	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	1,677.13	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	2,801.77	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	997.19	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	1,114.85	
9999 · Town Expenses	0.00	



TOTAL

Feb 28, 21	
Debit	Credit
<u>10,454,283.57</u>	<u>10,454,283.57</u>

**Town of Chaplin**  
**Board of Finance**  
 July 2020 through February 2021

1:28 PM  
 03/05/2021  
 Accrual Basis

	Jul '20 - Feb 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>26000 · Board of Finance</b>			
26100 · Clerical Hire - Fin	782.32	1,416.25	-633.93
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	0.00	200.00	-200.00
26106 · Office - Fin	0.00	250.00	-250.00
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	0.00	750.00	-750.00
<b>Total 26000 · Board of Finance</b>	<b>22,927.32</b>	<b>26,841.25</b>	<b>-3,913.93</b>
<b>Total Expense</b>	<b>22,927.32</b>	<b>26,841.25</b>	<b>-3,913.93</b>
<b>Net Ordinary Income</b>	<b>-22,927.32</b>	<b>-26,841.25</b>	<b>3,913.93</b>
<b>Net Income</b>	<b>-22,927.32</b>	<b>-26,841.25</b>	<b>3,913.93</b>

**Town of Chaplin**  
**Transaction Detail By Account**  
 July 2020 through February 2021

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03/05/2021

Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance	
<b>26000 · Board of Finance</b>								
<b>26100 · Clerical Hire - Fin</b>								
	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	
	Total 26100 · Clerical Hire - Fin						782.32	782.32
<b>26102 · Auditor - Fin</b>								
	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	
Total 26000 · Board of Finance						22,927.32	22,927.32	
<b>TOTAL</b>						<b>22,927.32</b>	<b>22,927.32</b>	

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

	<b>3300.12 - Flooring (3300 - Education)</b>	<b>3300.13 - Fencing PreK (3300 - Education)</b>	<b>3300.14 - Gym Foam Wall (3300 - Education)</b>	<b>Total 3300 - Education</b>	<b>3325.1 - Handicap Access (3325 - Library/Senior Center)</b>	<b>3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)</b>	<b>3325.4-Lib/Sen Park Lot Pave (3325 - Library/Senior Center)</b>	<b>Total 3325 - Library/Senior Center</b>
<b>Income</b>								
4100 · Beginning Equity	-12,900.17	945.45	-457.00	-12,411.72	2,809.94	5,840.00	0.00	8,649.94
4101 · Federal Grants	0.00	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	25,000.00
4400 · CIP Internal Transfer	0.00	-945.45	0.00	-945.45	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>7,099.83</b>	<b>0.00</b>	<b>1,043.00</b>	<b>8,142.83</b>	<b>2,809.94</b>	<b>5,840.00</b>	<b>25,000.00</b>	<b>33,649.94</b>
<b>Gross Profit</b>	<b>7,099.83</b>	<b>0.00</b>	<b>1,043.00</b>	<b>8,142.83</b>	<b>2,809.94</b>	<b>5,840.00</b>	<b>25,000.00</b>	<b>33,649.94</b>
<b>Expense</b>								
5100 · Expenses	7,099.83	0.00	0.00	7,099.83	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>7,099.83</b>	<b>0.00</b>	<b>0.00</b>	<b>7,099.83</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>0.00</b>	<b>1,043.00</b>	<b>1,043.00</b>	<b>2,809.94</b>	<b>5,840.00</b>	<b>25,000.00</b>	<b>33,649.94</b>

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

	<b>3305.4 - Roads (3305 - Public Works Dept)</b>	<b>3305.7 - Tree Removal (3305 - Public Works Dept)</b>	<b>3305.9 - N Bear Hill Drainage (3305 - Public Works Dept)</b>	<b>3305.13 - Equipment Replace (3305 - Public Works Dept)</b>	<b>3305.18 Drainage Infrastructure (3305 - Public Works Dept)</b>	<b>3305.19 - Vehicle Replacement (3305 - Public Works Dept)</b>	<b>3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)</b>
<b>Income</b>							
4100 · Beginning Equity	-22,480.60	4,700.00	5,505.28	25,898.01	15,597.00	9,449.11	10,000.00
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	174,401.00	30,000.00	0.00	25,000.00	20,000.00	35,000.00	0.00
4400 · CIP Internal Transfer	37,197.35	0.00	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>189,117.75</b>	<b>34,700.00</b>	<b>5,505.28</b>	<b>50,898.01</b>	<b>35,597.00</b>	<b>44,449.11</b>	<b>10,000.00</b>
<b>Gross Profit</b>	<b>189,117.75</b>	<b>34,700.00</b>	<b>5,505.28</b>	<b>50,898.01</b>	<b>35,597.00</b>	<b>44,449.11</b>	<b>10,000.00</b>
<b>Expense</b>							
5100 · Expenses	211,621.05	11,200.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>211,621.05</b>	<b>11,200.00</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>-22,503.30</b>	<b>23,500.00</b>	<b>5,505.28</b>	<b>50,898.01</b>	<b>35,597.00</b>	<b>44,449.11</b>	<b>10,000.00</b>

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

	<b>3305.21 - Town Hall Parking Lot (3305 - Public Works Dept)</b>	<b>3305.22 - TH Sidewalk Replace (3305 - Public Works Dept)</b>	<b>Total 3305 - Public Works Dept</b>	<b>3315.1a - Federal (3315.1 - N Bear Hill Bridge)</b>	<b>3315.1b - Steap (3315.1 - N Bear Hill Bridge)</b>	<b>Total 3315.1 - N Bear Hill Bridge (3315 - Grants)</b>	<b>3315.6 - Bedlam Road Bridge (3315 - Grants)</b>
<b>Income</b>							
4100 · Beginning Equity	50,000.00	3,758.90	102,427.70	-5,824.54	69,813.70	63,989.16	10,000.00
4101 · Federal Grants	0.00	0.00	0.00	42,880.83	0.00	42,880.83	0.00
4300 · Town Funding	0.00	0.00	284,401.00	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	-3,758.90	33,438.45	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>50,000.00</b>	<b>0.00</b>	<b>420,267.15</b>	<b>37,056.29</b>	<b>69,813.70</b>	<b>106,869.99</b>	<b>10,000.00</b>
<b>Gross Profit</b>	<b>50,000.00</b>	<b>0.00</b>	<b>420,267.15</b>	<b>37,056.29</b>	<b>69,813.70</b>	<b>106,869.99</b>	<b>10,000.00</b>
<b>Expense</b>							
5100 · Expenses	47,950.00	0.00	270,771.05	43,463.99	10,866.00	54,329.99	4,000.00
<b>Total Expense</b>	<b>47,950.00</b>	<b>0.00</b>	<b>270,771.05</b>	<b>43,463.99</b>	<b>10,866.00</b>	<b>54,329.99</b>	<b>4,000.00</b>
<b>Net Income</b>	<b>2,050.00</b>	<b>0.00</b>	<b>149,496.10</b>	<b>-6,407.70</b>	<b>58,947.70</b>	<b>52,540.00</b>	<b>6,000.00</b>

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

	<b>3315.7 - England Road Bridge (3315 - Grants)</b>	<b>Total 3315 - Grants</b>	<b>3320.1 - Assessor Revaluation (3320 - General Government)</b>	<b>3320.4 - Plan of Development (3320 - General Government)</b>	<b>3320.9 - Museum (3320 - General Government)</b>	<b>3320.12 - HVAC Town Hall (3320 - General Government)</b>	<b>3320.13 - Bicentennial Celeb (3320 - General Government)</b>
<b>Income</b>							
4100 · Beginning Equity	0.00	73,989.16	2,493.00	10,292.57	35,000.00	-793.00	5,000.00
4101 · Federal Grants	0.00	42,880.83	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	0.00	0.00	0.00	793.00	10,000.00
4400 · CIP Internal Transfer	0.00	0.00	-2,493.00	0.00	0.00	0.00	0.00
4999 · Transfer In	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>15,000.00</b>	<b>131,869.99</b>	<b>0.00</b>	<b>10,292.57</b>	<b>35,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Gross Profit</b>	<b>15,000.00</b>	<b>131,869.99</b>	<b>0.00</b>	<b>10,292.57</b>	<b>35,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Expense</b>							
5100 · Expenses	0.00	58,329.99	0.00	2,640.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>58,329.99</b>	<b>0.00</b>	<b>2,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>15,000.00</b>	<b>73,540.00</b>	<b>0.00</b>	<b>7,652.57</b>	<b>35,000.00</b>	<b>0.00</b>	<b>15,000.00</b>

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

	<u>Total 3320 - General Government</u>	<u>3335 - Open Space</u>	<u>3340.6 - SCBA Bottles (3340 - Public Safety)</u>	<u>3340.7 - Firefighter Gear (3340 - Public Safety)</u>	<u>3340.13 - Vehicle Replacement (3340 - Public Safety)</u>	<u>3340.16 - Ambulance Corps (3340 - Public Safety)</u>	<u>3340.18 - SCBA System (3340 - Public Safety)</u>	<u>3340.19 - Lucas Device (3340 - Public Safety)</u>
<b>Income</b>								
4100 · Beginning Equity	51,992.57	10,625.00	11.55	13,108.64	95,000.00	30,000.00	150,000.00	0.00
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	10,793.00	0.00	0.00	0.00	25,000.00	0.00	0.00	16,000.00
4400 · CIP Internal Transfer	-2,493.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>60,292.57</u>	<u>10,625.00</u>	<u>11.55</u>	<u>13,108.64</u>	<u>120,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>16,000.00</u>
<b>Gross Profit</b>	60,292.57	10,625.00	11.55	13,108.64	120,000.00	0.00	150,000.00	16,000.00
<b>Expense</b>								
5100 · Expenses	2,640.00	0.00	0.00	0.00	0.00	0.00	148,497.85	15,374.18
<b>Total Expense</b>	<u>2,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,497.85</u>	<u>15,374.18</u>
<b>Net Income</b>	<u><u>57,652.57</u></u>	<u><u>10,625.00</u></u>	<u><u>11.55</u></u>	<u><u>13,108.64</u></u>	<u><u>120,000.00</u></u>	<u><u>0.00</u></u>	<u><u>1,502.15</u></u>	<u><u>625.82</u></u>



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

9:23 AM  
 03/05/2021  
 Accrual Basis

	<u>Total 3340 - Public Safety</u>	<u>Unclassified</u>	<u>TOTAL</u>
<b>Income</b>			
4100 · Beginning Equity	288,120.19	0.00	523,392.84
4101 · Federal Grants	0.00	0.00	42,880.83
4300 · Town Funding	41,000.00	0.00	382,694.00
4400 · CIP Internal Transfer	-30,000.00	0.00	0.00
4999 · Transfer In	0.00	0.00	15,000.00
<b>Total Income</b>	<u>299,120.19</u>	<u>0.00</u>	<u>963,967.67</u>
<b>Gross Profit</b>	299,120.19	0.00	963,967.67
<b>Expense</b>			
5100 · Expenses	163,872.03	0.00	502,712.90
<b>Total Expense</b>	<u>163,872.03</u>	<u>0.00</u>	<u>502,712.90</u>
<b>Net Income</b>	<u><u>135,248.16</u></u>	<u><u>0.00</u></u>	<u><u>461,254.77</u></u>