

Town of Chaplin
Budget vs Actual
 July 2020 through June 2021

11:20 AM
 07/30/2021
 Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
11000 · Miscellaneous Revenues			
11135 · Elementary School			
11135.3 · Sch Bus Fuel Reimbursement	12,467.54	18,000.00	-5,532.46
Total 11135 · Elementary School	12,467.54	18,000.00	-5,532.46
11150 · Investment Interest	4,472.22	25,000.00	-20,527.78
11155 · Miscellaneous Revenues	4,453.62	5,000.00	-546.38
11170 · Regional Dist 11 Budget Surplus	159,363.00	0.00	159,363.00
11175 · Surplus Equipment	3,591.00	0.00	3,591.00
11180 · Webster Bank F2F Income	498.70	750.00	-251.30
Total 11000 · Miscellaneous Revenues	184,846.08	48,750.00	136,096.08
14000 · Receipts for Town Services			
14105 · Building Permits			
14105.0 · Building Permits	21,784.70	9,000.00	12,784.70
14105.1 · CT Education Fee	64.97	0.00	64.97
Total 14105 · Building Permits	21,849.67	9,000.00	12,849.67
14107 · Cemeteries			
14107.0 · Cemeteries	0.00	750.00	-750.00
14107.3 · Plot Sales	2,630.00	0.00	2,630.00
Total 14107 · Cemeteries	2,630.00	750.00	1,880.00
14110 · Conveyance Tax	23,147.80	15,000.00	8,147.80
14120 · Dog Licenses	1,347.50	600.00	747.50
14125 · Dog Surcharges	95.00	0.00	95.00
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	2,075.00	550.00	1,525.00

	Jul '20 - Jun 21	Budget	\$ Over Budget
14135.2 · Permits and Regulations	0.00	250.00	-250.00
Total 14135 · Inland/Wetlands	2,075.00	800.00	1,275.00
14140 · Pistol Permits	3,010.00	650.00	2,360.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	4,940.00	2,500.00	2,440.00
14145.2 · DEP Land Use Forms	171.00	300.00	-129.00
14145.4 · Zoning Ordinance Fines	1,000.00	3,000.00	-2,000.00
Total 14145 · Planning and Zoning Permits	6,111.00	5,800.00	311.00
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	150.00	1,000.00	-850.00
Total 14150 · Rentals Collected	150.00	1,000.00	-850.00
14155 · Transfer Station Fees	10,273.50	7,500.00	2,773.50
14157 · Town Clerk Revenue			
14157.1 · Copies	2,246.75	1,500.00	746.75
14157.2 · Recording Fees	13,715.00	8,250.00	5,465.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	283.00	0.00	283.00
4157.3b · Town Land Preservation	566.00	0.00	566.00
4157.3c · Town LOCIP	849.00	0.00	849.00
4157.3d · Town MERS	620.00	0.00	620.00
4157.3e · State MERS Assignor/Releasor	635.00	0.00	635.00
4157.3f · State MERS - Grantor/Grantee	59.00	0.00	59.00
4157.3g · State Community Investment	-694.00	0.00	-694.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	2,318.00	0.00	2,318.00
14157.4 · Trade Name	90.00	60.00	30.00
Total 14157 · Town Clerk Revenue	18,369.75	9,810.00	8,559.75
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,830.00	-1,830.00
14158.1 · Certified Copies	1,440.00	0.00	1,440.00
14158.2 · Marriage Licenses - Town	96.00	0.00	96.00
14158.3 · Vital Surcharges	-34.00	0.00	-34.00
Total 14158 · Vital Statistics	1,502.00	1,830.00	-328.00

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total 14000 - Receipts for Town Services	90,561.22	53,165.00	37,396.22
15000 - Reimbursements in Lieu of Taxes			
15105 - Disability Exemption	351.97	395.00	-43.03
15118 - Municipal Stabilization Grant	34,779.00	34,779.00	0.00
15120 - Pequot State Property	73,052.00	73,052.00	0.00
15125 - State Property Reimbursement	31,817.00	31,817.00	0.00
15130 - Veterans Exemption	577.86	391.00	186.86
Total 15000 - Reimbursements in Lieu of Taxes	140,577.83	140,434.00	143.83
16000 - State Education Funding			
16100 - Adult Education	0.00	2,789.00	-2,789.00
16105 - Education Cost Sharing (K-12)	1,654,007.00	1,643,959.00	10,048.00
16120 - Special Education	24,599.00	0.00	24,599.00
Total 16000 - State Education Funding	1,678,606.00	1,646,748.00	31,858.00
17000 - State and Federal Funding			
17100 - Circuit Court	4,730.00	3,025.00	1,705.00
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
17107 - COVID Relief Funds	3,462.74	0.00	3,462.74
17110 - Historic Doc Preserv Grant	5,500.00	5,500.00	0.00
17123 - Municipal Grants-In-Aid	601.00	601.00	0.00
17130 - Town Aid Road	187,035.48	186,806.00	229.48
Total 17000 - State and Federal Funding	227,103.22	195,932.00	31,171.22
18000 - Tax Collector Revenue			
18105 - Contributions	10.46	0.00	10.46
18110 - Current Year Taxes	6,507,633.84	6,880,453.00	-372,819.16
18111 - Current Interest/Liens/Fees	34,808.40	0.00	34,808.40
18112 - Current Year On-Line Taxes	447,966.21	0.00	447,966.21
18114 - ANRG Collection Fees	2,142.60	2,250.00	-107.40
18130 - Prior Year Taxes	46,353.64	65,000.00	-18,646.36
18131 - Prior Interest/Liens/Fees	14,726.14	25,000.00	-10,273.86
18150 - Telecommunications Property Tax	2,756.03	2,700.00	56.03
Total 18000 - Tax Collector Revenue	7,056,397.32	6,975,403.00	80,994.32

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total Income	9,378,091.67	9,060,432.00	317,659.67
Gross Profit	9,378,091.67	9,060,432.00	317,659.67
Expense			
20000 · CIP and Debt Service			
20025 · Capital Nonrecurring - CIP	382,694.00	382,694.00	0.00
20080 · Debt Service - Energy Projects			
20080.2 · Town Hall	244.25	0.00	244.25
Total 20080 · Debt Service - Energy Projects	244.25	0.00	244.25
20090 · Lease -Canon Financial Services			
20090.1 · Senior Center	3,065.35	2,676.00	389.35
20090.2 · Town Clerk	3,065.35	2,676.00	389.35
20090.3 · Town Hall	3,065.36	2,676.00	389.36
20090 · Lease -Canon Financial Services - Other	-71.52	0.00	-71.52
Total 20090 · Lease -Canon Financial Services	9,124.54	8,028.00	1,096.54
Total 20000 · CIP and Debt Service	392,062.79	390,722.00	1,340.79
20100 · General Expenses			
20125 · Ambulance Assessment	50,750.00	50,000.00	750.00
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	1,399.78	0.00	1,399.78
Total 20130 · Bank Service Charges	1,407.78	1,800.00	-392.22
20135 · Cellular Phones	2,150.53	5,000.00	-2,849.47
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.	12,825.36	12,826.00	-0.64
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	35,285.13	0.00	35,285.13

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20230.3 - Workers' Compensation	29,831.00	33,000.00	-3,169.00
Total 20230 - Town Insurance	65,116.13	72,000.00	-6,883.87
20250 - Legal Fees	10,820.00	3,000.00	7,820.00
20260 - Municipal Agent for Elderly	2,052.36	1,992.59	59.77
20280 - Official Record Destruction	79.06	200.00	-120.94
20300 - Paramedics	1,714.50	2,400.00	-685.50
20350 - Probate Court	757.00	757.00	0.00
20375 - Town Counsel	9,000.00	9,000.00	0.00
20385 - Training	0.00	200.00	-200.00
20425 - 911 Dispatch Fees	4,947.36	4,959.00	-11.64
Total 20100 - General Expenses	184,557.85	176,540.59	8,017.26
21000 - Accounting			
21050 - Salary - Acct	61,653.98	48,955.01	12,698.97
21100 - Assistant	0.00	1,200.00	-1,200.00
21101 - Computer Support/Ware - Acct	0.00	500.00	-500.00
21102 - Office - Acct	997.44	1,000.00	-2.56
21103 - Postage - Acct	841.10	1,100.00	-258.90
Total 21000 - Accounting	63,492.52	52,755.01	10,737.51
23000 - Assessor			
23100 - Salary - Asr	28,026.64	28,026.64	0.00
23101 - Dues - Asr	15.00	20.00	-5.00
23103 - In-house Computer System - Asr	15,033.00	14,745.00	288.00
23105 - Mileage - Asr	94.88	250.00	-155.12
23106 - Office - Asr	252.00	300.00	-48.00
23108 - Postage - Asr	56.10	270.00	-213.90
23109 - Pricing Guides - Asr	453.00	460.00	-7.00
23112 - Reval Assessment	6,667.43	6,443.00	224.43
Total 23000 - Assessor	50,598.05	50,514.64	83.41
24000 - Board of Assessment Appeals			
24100 - Advertising - TxR	479.46	250.00	229.46
24102 - Postage - TxR	0.00	20.00	-20.00
24103 - Supplies - TxR	0.00	40.00	-40.00

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Total 24000 - Board of Assessment Appeals	479.46	310.00	169.46
25000 - Board of Education			
25100 - Elementary Education	3,799,091.58	3,837,593.00	-38,501.42
25101 - Regional High School Education	2,581,694.00	2,582,803.00	-1,109.00
Total 25000 - Board of Education	6,380,785.58	6,420,396.00	-39,610.42
26000 - Board of Finance			
26100 - Clerical Hire - Fin	1,601.54	1,416.25	185.29
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	569.06	200.00	369.06
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	22.85	750.00	-727.15
Total 26000 - Board of Finance	24,338.45	26,841.25	-2,502.80
27000 - Board of Selectmen			
27100 - 1st Selectman's Salary - Sel	45,587.47	45,587.47	0.00
27101 - 2nd Selectman's Salary - Sel	4,350.22	4,350.22	0.00
27102 - 3rd Selectman's Salary - Sel	4,350.22	4,350.22	0.00
27103 - Admin Assistant Salary - Sel	62,633.13	62,633.13	0.00
27104 - Secretary Salary - Sel	697.23	618.00	79.23
27105 - Conferences & Dues - Sel	0.00	300.00	-300.00
27106 - Legal Notices - Sel	732.24	850.00	-117.76
27107 - Mileage - Sel	369.85	500.00	-130.15
27108 - Office Supplies - Sel	922.90	750.00	172.90
27109 - Postage - Sel	77.00	150.00	-73.00
27000 - Board of Selectmen - Other	9.15	0.00	9.15
Total 27000 - Board of Selectmen	119,729.41	120,089.04	-359.63
28000 - Building, Grounds Maintenance			
28060 - FEMA	4,795.72	0.00	4,795.72
28075 - Building Maintenance - Town			

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28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.2 · Edward Garrison Park	7,471.93	0.00	7,471.93
28075.4 · Old Post Office	538.98	0.00	538.98
28075.5 · Town Garage	11.16	0.00	11.16
28075.6 · Town Hall	9,967.44	0.00	9,967.44
28075.7 · Trooper's Office	499.87	0.00	499.87
28075.9 · Transfer Station	420.37	0.00	420.37
Total 28075 · Building Maintenance - Town	18,909.75	20,000.00	-1,090.25
28080 · Cemeteries			
28080.1 · Grounds Maintenance	1,530.06	100.00	1,430.06
28080.2 · Lawn Maintenance	7,725.00	9,000.00	-1,275.00
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	1,603.47	1,603.47	0.00
28080.5 · Monument & Corner Posts Purchas	1,600.00	0.00	1,600.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	490.00	1,500.00	-1,010.00
Total 28080.6 · Cemetery Software	490.00	1,500.00	-1,010.00
Total 28080 · Cemeteries	12,948.53	15,203.47	-2,254.94
28101 · Cleaning Supplies	275.09	300.00	-24.91
28102 · Custodian - Town	3,305.00	3,750.00	-445.00
28105 · Grounds Maintenance	11,600.00	10,500.00	1,100.00
28106 · Hardware and Software			
28106.1 · Equipment Purchase/Hardware	1,972.56	2,500.00	-527.44
28106.2 · Software	2,322.60	3,000.00	-677.40
28106.3 · MS E-Mail Exchange	4,571.64	4,200.00	371.64
Total 28106 · Hardware and Software	8,866.80	9,700.00	-833.20
28109 · Web Development/IT Support			
28109.1 · IT Support	4,000.00	4,000.00	0.00
28109.5 · Web Development and Maintenance	599.88	2,500.00	-1,900.12
Total 28109 · Web Development/IT Support	4,599.88	6,500.00	-1,900.12
28115 · Utilities			
28115.1 · Cable/Internet	592.16	1,200.00	-607.84

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28115.2 · Electricity	4,897.94	5,600.00	-702.06
28115.3 · Heating Fuel/Propane	2,313.93	4,800.00	-2,486.07
28115.4 · Telephone	3,480.18	3,300.00	180.18
Total 28115 · Utilities	11,284.21	14,900.00	-3,615.79
Total 28000 · Building, Grounds Maintenance	76,584.98	80,853.47	-4,268.49
29000 · Building Inspector			
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	90.90	100.00	-9.10
Total 29000 · Building Inspector	20,490.90	23,165.45	-2,674.55
30000 · Burning Official			
30100 · Salary - BO	1,603.47	1,603.47	0.00
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
Total 30000 · Burning Official	1,603.47	1,803.47	-200.00
30500 · Community Economic Development			
30501 · Brochure & Business Outreach	0.00	200.00	-200.00
30503 · Festivals	0.00	60.00	-60.00
30507 · Postage	0.00	40.00	-40.00
30509 · Printing	0.00	50.00	-50.00
30511 · Workshops	0.00	180.00	-180.00
Total 30500 · Community Economic Development	0.00	530.00	-530.00
31000 · Conservation Commission			
31101 · Dues - Conserv	0.00	65.00	-65.00
31102 · Maps - Conserv	0.00	250.00	-250.00
31103 · Printing - Conserv	0.00	50.00	-50.00
31104 · Workshops - Conserv	0.00	140.00	-140.00
Total 31000 · Conservation Commission	0.00	505.00	-505.00

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31300 - Emergency Preparedness			
31301 - EMD Stipend	1,603.47	1,603.47	0.00
31302 - Deputy EMD Stipend	1,603.47	1,603.47	0.00
31305 - Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 - Dues - EP	0.00	150.00	-150.00
31315 - Equipment - EP	577.70	600.00	-22.30
31317 - Maintenance/Repairs	115.00	500.00	-385.00
31320 - Mileage - EP	341.60	2,010.00	-1,668.40
31325 - Office Supplies - EP	497.46	450.00	47.46
31330 - Training - EP	20.00	150.00	-130.00
Total 31300 - Emergency Preparedness	4,758.70	8,266.94	-3,508.24
31500 - Employee Fringe Benefits & Cost			
31505 - Annuity Match Expense	14,320.02	20,750.00	-6,429.98
31510 - Drug & Alcohol Testing	1,046.25	1,500.00	-453.75
31515 - Employee Benefits			
31515.1 - Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 - Clothing Allowance	1,164.54	2,000.00	-835.46
31515.3 - Food Reimbursements	800.00	1,300.00	-500.00
31515.4 - Health Insurance	104,391.45	130,400.00	-26,008.55
31515.5 - Holiday Pay - 13 Days	8,387.60	8,400.00	-12.40
31515.6 - Life Insurance	1,296.00	1,400.00	-104.00
31515.7 - Sick Time	6,121.61	7,800.00	-1,678.39
31515.8 - Vacation/Personal Time	7,727.25	12,300.00	-4,572.75
31515.9 - DOT Physicals	650.00	500.00	150.00
Total 31515 - Employee Benefits	130,538.45	168,600.00	-38,061.55
31516 - Longevity	8,562.65	7,846.00	716.65
31517 - Payroll Expenses	2,815.28	3,800.00	-984.72
31520 - Social Security	48,918.68	48,400.00	518.68
31525 - Unemployment Compensation	5,827.89	4,400.00	1,427.89
Total 31500 - Employee Fringe Benefits & Cost	212,029.22	255,296.00	-43,266.78
32000 - Fire Marshal			
32100 - Salary - FM	8,712.88	8,712.88	0.00

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32101 · Deputy Salary - FM	927.00	927.00	0.00
Total 32000 · Fire Marshal	9,639.88	9,639.88	0.00
33000 · Historic District Commission			
33050 · Clerical Hire	69.72	212.18	-142.46
33101 · Grant Proposals - HD	0.00	100.00	-100.00
33102 · Legal Notices - HD	0.00	300.00	-300.00
33103 · Office Supplies - HD	106.90	100.00	6.90
33104 · Postage - HD	0.00	35.00	-35.00
Total 33000 · Historic District Commission	176.62	747.18	-570.56
34000 · Inland/Wetlands			
34100 · Agent Salary - IWC	14,944.39	14,944.39	0.00
34101 · Clerical Hire - IWC	557.76	1,023.82	-466.06
34102 · Advertising - IWC	643.98	1,100.00	-456.02
34103 · Dues - IWC	65.00	65.00	0.00
34106 · Office - IWC	0.00	250.00	-250.00
34107 · Postage - IWC	0.00	50.00	-50.00
34108 · Professional Technical Asst IWC	0.00	150.00	-150.00
Total 34000 · Inland/Wetlands	16,211.13	17,583.21	-1,372.08
35000 · Library			
35100 · Salary - Lib	33,005.23	30,678.55	2,326.68
35101 · Assistant Librarian I - Lib	6,779.54	9,200.12	-2,420.58
35102 · Assistant Librarian II - Lib	3,105.05	480.00	2,625.05
35103 · Clerical Hire - Lib	886.92	836.36	50.56
35105 · Books - Lib	7,894.45	7,000.00	894.45
35107 · Building Maintenance - Lib	4,601.95	6,200.00	-1,598.05
35108 · Custodian - Lib	3,240.00	3,870.00	-630.00
35109 · Dues - Lib	395.00	420.00	-25.00
35111 · Equipment Maintenance - Lib			
35111.0 · Equipment Maintenance Budget	0.00	1,400.00	-1,400.00
35111.1 · Maintenance	27.34	0.00	27.34
35111.2 · Software	1,192.40	0.00	1,192.40
Total 35111 · Equipment Maintenance - Lib	1,219.74	1,400.00	-180.26

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35112 · Equipment Purchase - Lib	1,074.40	1,660.00	-585.60
35115 · Library Program - Lib	2,081.45	2,150.00	-68.55
35116 · Mileage - Lib	243.80	350.00	-106.20
35117 · Office - Lib	1,211.77	1,500.00	-288.23
35118 · Periodicals - Lib	585.82	600.00	-14.18
35122 · Training & Professional Develop	20.00	200.00	-180.00
35123 · Videos - Lib	982.12	1,500.00	-517.88
35125 · Utilities			
35125.1 · Cable/Internet	450.00	600.00	-150.00
35125.2 · Electricity	4,172.05	7,000.00	-2,827.95
35125.3 · Heating Fuel/Propane	8,724.92	8,200.00	524.92
35125.4 · Telephone	763.53	630.00	133.53
Total 35125 · Utilities	14,110.50	16,430.00	-2,319.50
35126 · Everybody Learns Grant 2021	21,371.00	0.00	21,371.00
Total 35000 · Library	102,808.74	84,475.03	18,333.71
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	17,842.71	18,248.19	-405.48
36100.1 · Additional Enforcement	4,279.49	2,786.52	1,492.97
Total 36100 · Agent Salary - PZ	22,122.20	21,034.71	1,087.49
36101 · Clerical Hire - PZ	1,089.40	870.35	219.05
36102 · Advertising - PZ	899.70	1,000.00	-100.30
36104 · Mileage - PZ	1,933.80	2,000.00	-66.20
36105 · Office - PZ	98.26	100.00	-1.74
36106 · Postage - PZ	90.70	100.00	-9.30
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 · Planning & Zoning	26,234.06	25,605.06	629.00
37000 · Police Protection			
37100 · Resident Trooper Salary - RT	172,528.15	179,834.00	-7,305.85
37102 · Office Supplies - RT	376.76	200.00	176.76
37103 · Radar Calibrations - RT	62.00	200.00	-138.00
37104 · Utilities			

	Jul '20 - Jun 21	Budget	\$ Over Budget
37104.1 - Cable/Internet	2,299.32	2,100.00	199.32
37104.2 - Electricity	912.89	1,600.00	-687.11
37104.3 - Heating Fuel/Propane	1,076.13	1,200.00	-123.87
Total 37104 - Utilities	4,288.34	4,900.00	-611.66
Total 37000 - Police Protection	177,255.25	185,134.00	-7,878.75
38000 - Public Works			
38040 - TARM - COVID 19 - PW	1,694.32	0.00	1,694.32
38055 - TARM - FEMA OT - PW	3,355.82	0.00	3,355.82
38100 - TARM Salaries - PW	138,457.94	146,500.00	-8,042.06
38101 - TARM Overtime - PW	3,571.59	5,700.00	-2,128.41
38102 - Snow Removal Salary - PW	21,371.74	24,000.00	-2,628.26
38102a - TARM Double Time - PW	253.92	0.00	253.92
38104 - Engineering/Tech Assistance-PW	5,527.20	5,527.00	0.20
38105 - Maintenance - PW			
38105.1 - Building	12,488.90	0.00	12,488.90
38105.2 - Equipment	31,032.72	0.00	31,032.72
38105 - Maintenance - PW - Other	-19.39	32,000.00	-32,019.39
Total 38105 - Maintenance - PW	43,502.23	32,000.00	11,502.23
38106 - Equipment Purchase - PW	1,872.73	2,500.00	-627.27
38107 - Equipment Rental - PW	3,670.80	4,000.00	-329.20
38108 - Fuel - PW			
38108.1 - Building Fuel	1,768.13	2,000.00	-231.87
38108.2 - Bus Fuel	12,467.54	19,000.00	-6,532.46
38108.3 - Equipment Fuel - PW	7,941.79	13,000.00	-5,058.21
Total 38108 - Fuel - PW	22,177.46	34,000.00	-11,822.54
38109 - Infrastructure - PW	2,940.62	8,000.00	-5,059.38
38110 - Road Maintenance - PW	15,167.34	8,000.00	7,167.34
38111 - Safety Replacement/Training-PW	1,556.52	4,000.00	-2,443.48
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	12,219.79	10,000.00	2,219.79

	Jul '20 - Jun 21	Budget	\$ Over Budget
38117 · Office/Shop Supplies	501.45	1,300.00	-798.55
38118 · Mileage	0.00	200.00	-200.00
38119 · OSHA Compliance	355.55	4,000.00	-3,644.45
38120 · Safety Clothing	1,177.49	1,800.00	-622.51
38121 · Utilities			
38121.1 · Cable/Internet	907.09	600.00	307.09
38121.2 · Electricity	3,414.44	4,400.00	-985.56
38121.3 · Telephone	0.00	600.00	-600.00
Total 38121 · Utilities	4,321.53	5,600.00	-1,278.47
Total 38000 · Public Works	311,734.17	330,127.00	-18,392.83
39000 · Recreation			
39100 · Clerical Hire - Rec	0.00	918.00	-918.00
39102 · Field Maint & Development - Rec	8,765.21	4,000.00	4,765.21
39103 · Office Supplies	558.76	0.00	558.76
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	4,581.09	7,500.00	-2,918.91
39106 · Sporting Equip - Rec	1,092.20	2,500.00	-1,407.80
39115 · Utilities			
39115.2 · Electricity	709.94	850.00	-140.06
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	709.94	950.00	-240.06
Total 39000 · Recreation	15,707.20	15,888.00	-180.80
40000 · Registrar Elections & Primaries			
40100 · Registrars	9,843.68	8,487.20	1,356.48
40101 · Election Hire - EI	6,030.87	7,370.68	-1,339.81
40102 · Conferences/Dues	170.00	500.00	-330.00
40103 · Election Expenses - EI	2,011.28	2,500.00	-488.72
40104 · Legal Notices - EI	284.44	350.00	-65.56
40105 · Mileage	64.00	500.00	-436.00
40106 · Office - EI	294.93	300.00	-5.07
40107 · Postage - EI	326.53	250.00	76.53
40108 · Printing - EI	3,516.47	1,200.00	2,316.47

	Jul '20 - Jun 21	Budget	\$ Over Budget
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	800.00	1,000.00	-200.00
Total 40000 · Registrar Elections & Primaries	23,942.20	23,057.88	884.32
40500 · Sanitation			
40504 · Containers	138.12	320.00	-181.88
40510 · MSW & Collection	62,709.33	61,400.00	1,309.33
40520 · Residential Collection	136,646.40	136,700.00	-53.60
40525 · Singlestream	7,462.39	7,800.00	-337.61
Total 40500 · Sanitation	206,956.24	206,220.00	736.24
41000 · Senior Center			
41050 · Salary - SS	30,542.22	33,669.40	-3,127.18
41051 · Senior Center Assistant	5,261.24	3,658.56	1,602.68
41101 · Clerical Hire - SS	411.92	774.00	-362.08
41102 · Food Service Operations - SS			
41102.1 · Cook	9,914.51	10,438.00	-523.49
41102.2 · Assistant Cook	2,515.78	4,795.00	-2,279.22
Total 41102 · Food Service Operations - SS	12,430.29	15,233.00	-2,802.71
41103 · Custodian - SS	3,520.00	4,160.00	-640.00
41106 · Maintenance/Supplies - SS	4,057.14	6,200.00	-2,142.86
41109 · Office - SS	786.00	800.00	-14.00
41110 · Postage - SS	449.90	450.00	-0.10
41115 · Utilities			
41115.1 · Cable/Internet	2,487.58	2,330.00	157.58
41115.2 · Electricity	4,171.87	7,000.00	-2,828.13
41115.3 · Heating Fuel/Propane	9,117.35	9,800.00	-682.65
41115.4 · Telephone	695.34	650.00	45.34
Total 41115 · Utilities	16,472.14	19,780.00	-3,307.86
Total 41000 · Senior Center	73,930.85	84,724.96	-10,794.11
42000 · Tax Collector			
42050 · Town of Windham Contract	22,062.60	22,280.00	-217.40
42103 · Collection Fees - Tax	1,988.29	5,000.00	-3,011.71
42104 · Conference - Tax	0.00	718.00	-718.00

	Jul '20 - Jun 21	Budget	\$ Over Budget
42106 · Dues - Tax	20.00	100.00	-80.00
42107 · Equipment Maintenance - Tax	151.25	0.00	151.25
42108 · In-house Computer System - Tax	4,994.53	8,300.00	-3,305.47
42109 · Legal Fees - Tax	353.18	0.00	353.18
42110 · Legal Notices - Tax	1,712.95	2,200.00	-487.05
42112 · Office - Tax	277.00	1,100.00	-823.00
42113 · Postage - Tax	1,168.50	0.00	1,168.50
Total 42000 · Tax Collector	32,728.30	39,698.00	-6,969.70
43000 · Town Clerk			
43100 · Salary - TC	36,895.42	36,895.42	0.00
43101 · Assistant - TC	6,881.91	6,989.58	-107.67
43102 · Conference/Training - TC	300.00	1,120.00	-820.00
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
43105.7 · Grant # 024-SF-21	5,500.00	0.00	5,500.00
Total 43105 · Historic Doc Preserv Grant - TC	5,500.00	4,500.00	1,000.00
43106 · Land Records - TC			
43106.0 · Land Records	4,294.78	0.00	4,294.78
43106.1 · Data Processing	3,565.67	0.00	3,565.67
43106 · Land Records - TC - Other	0.00	4,600.00	-4,600.00
Total 43106 · Land Records - TC	7,860.45	4,600.00	3,260.45
43107 · Legal Notices - TC	1,526.58	4,000.00	-2,473.42
43108 · Mileage -TC	0.00	400.00	-400.00
43109 · Office - TC	1,614.05	550.00	1,064.05
43110 · Postage - TC	306.85	500.00	-193.15
43113 · FY 2020 Elections Grant	1,298.63	0.00	1,298.63
Total 43000 · Town Clerk	62,353.89	60,975.00	1,378.89
44000 · Town Memberships			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00

	Jul '20 - Jun 21	Budget	\$ Over Budget
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)	0.00	600.00	-600.00
44106 · No Freeze Shelter	400.00	400.00	0.00
44107 · Sexual Assault Crisis	825.00	825.00	0.00
44108 · United Social & Mental	1,613.50	1,613.50	0.00
44110 · Walking Weekend	250.00	250.00	0.00
44111 · WINCOG/NECCOG	2,143.20	2,143.00	0.20
44112 · Windham Region Com Council - VA	1,000.00	1,000.00	0.00
44113 · Capital Region Purchasing Counc	500.00	500.00	0.00
44114 · SERAC	600.00	0.00	600.00
Total 44000 · Town Memberships	15,527.67	17,268.50	-1,740.83
44500 · Transfer Station			
44505 · Salary - Attendant	4,669.41	6,695.00	-2,025.59
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	10,665.44	15,000.00	-4,334.56
44535 · Disposal - Household Chemicals	2,306.33	2,000.00	306.33
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	62.40	0.00	62.40
44545 · Disposal - Tires	286.50	600.00	-313.50
44550 · Haul Bulky Waste and Iron	9,310.00	11,500.00	-2,190.00
44553 · Haul Singlestream	760.00	1,000.00	-240.00
44555 · Light Iron	-2,664.48	-1,750.00	-914.48
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	1,557.43	1,600.00	-42.57
Total 44500 · Transfer Station	27,010.53	38,831.63	-11,821.10
45000 · Treasurer			

	Jul '20 - Jun 21	Budget	\$ Over Budget
45100 · Salary - Trs	8,692.70	8,692.70	0.00
45102 · Mileage - Trs	943.48	650.00	293.48
45103 · Office - Trs	29.66	25.00	4.66
Total 45000 · Treasurer	9,665.84	9,367.70	298.14
45500 · Tree Warden			
45505 · Salary	1,603.47	1,603.47	0.00
45506 · Clerical	0.00	43.26	-43.26
45507 · Dues	55.00	100.00	-45.00
45512 · Training	0.00	125.00	-125.00
Total 45500 · Tree Warden	1,658.47	1,871.73	-213.26
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	551.90	575.00	-23.10
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	551.90	621.00	-69.10
47000 · Volunteer Fire Department			
47100 · Accountant Fees	0.00	350.00	-350.00
47101 · Dues	435.00	0.00	435.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	4,086.10	4,300.00	-213.90
47102.2 · Training	3,376.91	5,500.00	-2,123.09
Total 47102 · Emergency Medical Supplies	7,463.01	9,800.00	-2,336.99
47103 · Equipment New	14,329.49	16,000.00	-1,670.51
47104 · Building and Grounds			
47104.1 · Fire House Supplies	7,270.25	2,100.00	5,170.25
47104.2 · Maintenance Contracts	8,950.56	2,000.00	6,950.56
47104.3 · Fire Alarm System	800.00	1,200.00	-400.00
Total 47104 · Building and Grounds	17,020.81	5,300.00	11,720.81
47105 · Equipment Fuel	940.67	1,500.00	-559.33
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00
47107 · OSHA Mandates	5,065.21	9,000.00	-3,934.79
47108 · Rental Expenses	0.00	4,500.00	-4,500.00
47109 · Repairs	17,732.09	10,000.00	7,732.09

	Jul '20 - Jun 21	Budget	\$ Over Budget
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	2,198.94	1,750.00	448.94
47115.2 · Electricity	9,193.72	8,500.00	693.72
47115.3 · Heating Fuel/Propane	4,786.67	6,000.00	-1,213.33
47115.4 · Telephone	1,340.06	950.00	390.06
Total 47115 · Utilities	17,519.39	17,200.00	319.39
Total 47000 · Volunteer Fire Department	105,495.24	103,150.00	2,345.24
48000 · Zoning Board of Appeals			
48100 · Clerical Hire - ZBA	139.45	318.00	-178.55
48101 · Legal Notices - ZBA	793.33	800.00	-6.67
48102 · Office - Equipment - ZBA	0.00	50.00	-50.00
48103 · Postage - ZBA	7.00	75.00	-68.00
48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
Total 48000 · Zoning Board of Appeals	939.78	1,623.00	-683.22
50000 · Town Contingency Fund			
50050 · Contingency Fund	0.00	22,625.00	-22,625.00
Total 50000 · Town Contingency Fund	0.00	22,625.00	-22,625.00
52001 · Transfer Out to CIP	415,000.00	415,000.00	0.00
Total Expense	9,167,039.34	9,302,822.62	-135,783.28
Net Ordinary Income	211,052.33	-242,390.62	453,442.95
Net Income	211,052.33	-242,390.62	453,442.95

Town of Chaplin
Balance Sheet
As of June 30, 2021

11:19 AM
07/30/2021
Accrual Basis
Jun 30, 21

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	39,390.90
10058 · Webster Bank - Gen Fund - 3143	486,299.50
10059 · Webster Bank - Holding 3170	30.02
10060 · Webster Rev Collection - 8845	29,901.23
10061 · Webster Bank Investment - 8856	321.72
10062 · Webster F2F Credit Card - 9033	8,517.19
10063 · Webster F2F Service Fee - 9046	1,629.70
10064 · Webster On-Line Pymt Link-9057	10,062.77
10065 · Webster STIF Investment - 3239	201,159.45
10103 · Investments - STIF	2,259,776.33

Total Checking/Savings 3,037,088.81

Accounts Receivable

10200 · Account Receivables	13,683.34
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Total Accounts Receivable 13,683.34

Other Current Assets

10300 · Due from Cafeteria	23,766.74
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	111,843.00

Total 10309 · Property Taxes Receivables 96,678.00

Total Other Current Assets 120,444.74

Total Current Assets 3,171,216.89

TOTAL ASSETS 3,171,216.89

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	51,697.76
10501 · Accounts Payable BOE	174,590.10

Total Accounts Payable 226,287.86

Other Current Liabilities

10600 · Accrued BOE Payroll	121,407.93
10600.1 · Accrued BOE Payroll Liabilities	2,680.13
10604 · Annuity Payable	22.25
10606 · Deferred Revenue	93,672.67
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

	<u>Jun 30, 21</u>
10618 · Payroll Liabilities	186.95
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	<u>230,898.48</u>
Total Current Liabilities	<u>457,186.34</u>
Total Liabilities	457,186.34
Equity	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	5,765.00
10701.2 · Land Preservation Fund Balance	4,933.38
10701.3 · LOCIP Fund Balance	7,331.00
10701.4 · Emergency Preparedness Grant	8,780.69
10701.5 · Flag Donations	475.00
10701.7 · Cemetery MTNC Fund	229.94
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	73,332.40
0701.12 · Arboretum - Ed Garrison Park	7,356.48
0701.13 · Muni CRF - COVID 19	5,945.09
0701.14 · Library Grant - IMLS ARPA	3,000.00
0701.15 · American Rescue Plan ARPA	331,316.67
10701 · Restricted Fund Balance - Other	<u>6,720.00</u>
Total 10701 · Restricted Fund Balance	457,096.36
10702 · Unrestricted Fund Balance	-136,753.04
10703 · Retained Earnings	1,893,009.90
34001 · Assigned Fund Bal-Capital Proj	165,000.00
34003 · Assigned Fund Bal-To Bal Budget	115,550.00
Net Income	<u>211,052.33</u>
Total Equity	<u>2,714,030.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,171,216.89</u></u>

Town of Chaplin
Trial Balance
As of June 30, 2021

1:38 PM
07/30/2021
Accrual Basis

	Jun 30, 21	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	39,390.90	
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	486,299.50	
10059 · Webster Bank - Holding 3170	30.02	
10060 · Webster Rev Collection - 8845	29,901.23	
10061 · Webster Bank Investment - 8856	321.72	
10062 · Webster F2F Credit Card - 9033	8,517.19	
10063 · Webster F2F Service Fee - 9046	1,629.70	
10064 · Webster On-Line Pymt Link-9057	10,062.77	
10065 · Webster STIF Investment - 3239	201,159.45	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	2,259,776.33	
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	13,683.34	
10201 · Account Receivables - BOE	0.00	

	Jun 30, 21	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	23,766.74	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	0.00	
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	0.00	
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		51,697.76
10501 · Accounts Payable BOE		174,590.10
10600 · Accrued BOE Payroll		121,407.93
10600.1 · Accrued BOE Payroll Liabilities		2,680.13
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable		22.25
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		5,675.00
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	
10611a · Due to Other Funds	0.00	

	Jun 30, 21	
	Debit	Credit
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		186.95
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		8,780.69
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund	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		7,356.48
10701 · Restricted Fund Balance:0701.13 · Muni CRF - COVID 19		5,945.09
10701 · Restricted Fund Balance:0701.14 · Library Grant - IMLS ARPA		3,000.00
10701 · Restricted Fund Balance:0701.15 · American Rescue Plan ARPA		331,316.67
10702 · Unrestricted Fund Balance	136,753.04	
10703 · Retained Earnings		1,893,009.90
10704 · Reserved for Encumbrances	0.00	

	Jun 30, 21	
	Debit	Credit
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:11135 · Elementary School:11135.3 · Sch Bus Fuel Reimbursement		12,467.54
11000 · Miscellaneous Revenues:11150 · Investment Interest		4,472.22
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		4,453.62
11000 · Miscellaneous Revenues:11170 · Regional Dist 11 Budget Surplus		159,363.00
11000 · Miscellaneous Revenues:11175 · Surplus Equipment		3,591.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		498.70
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		21,784.70
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		64.97
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		2,630.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		23,147.80
14000 · Receipts for Town Services:14120 · Dog Licenses		1,347.50
14000 · Receipts for Town Services:14125 · Dog Surcharges		95.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		2,075.00
14000 · Receipts for Town Services:14140 · Pistol Permits		3,010.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		4,940.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		171.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.4 · Zoning Ordinance Fines		1,000.00
14000 · Receipts for Town Services:14150 · Rentals Collected:14150.2 · Firehouse Hall Rental		150.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		10,273.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		2,246.75
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		13,715.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		283.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		566.00

	Jun 30, 21	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		849.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		620.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor		635.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee		59.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	694.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	0.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		90.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		1,440.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		96.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges	34.00	
15000 · Reimbursements in Lieu of Taxes:15105 · Disability Exemption		351.97
15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant		34,779.00
15000 · Reimbursements in Lieu of Taxes:15120 · Pequot State Property		73,052.00
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	0.00	
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		1,654,007.00
16000 · State Education Funding:16120 · Special Education		24,599.00
17000 · State and Federal Funding:17100 · Circuit Court		4,730.00
17000 · State and Federal Funding:17104 · Elections 2020 - Reg-Town Clerk		4,403.00
17000 · State and Federal Funding:17106 · Everybody Learns Grant 2020		21,371.00
17000 · State and Federal Funding:17107 · COVID Relief Funds		3,462.74
17000 · State and Federal Funding:17110 · Historic Doc Preserv Grant		5,500.00
17000 · State and Federal Funding:17123 · Municipal Grants-In-Aid		601.00
17000 · State and Federal Funding:17130 · Town Aid Road		187,035.48
18000 · Tax Collector Revenue:18105 · Contributions		10.46
18000 · Tax Collector Revenue:18110 · Current Year Taxes		6,507,633.84
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		34,808.40
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		447,966.21
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		2,142.60
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		46,353.64
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		14,726.14

	Jun 30, 21	
	Debit	Credit
18000 · Tax Collector Revenue:18150 · Telecommunications Property Tax		2,756.03
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	382,694.00	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	244.25	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services		71.52
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	3,065.35	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	3,065.35	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	3,065.36	
20100 · General Expenses:20125 · Ambulance Assessment	50,750.00	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,106.40	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	8.00	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	1,399.78	
20100 · General Expenses:20135 · Cellular Phones	2,150.53	
20100 · General Expenses:20156 · Contracted Services	15,585.00	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	12,825.36	
20100 · General Expenses:20180 · Flags	246.37	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	35,285.13	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	29,831.00	
20100 · General Expenses:20250 · Legal Fees	10,820.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	2,052.36	
20100 · General Expenses:20280 · Official Record Destruction	79.06	
20100 · General Expenses:20300 · Paramedics	1,714.50	
20100 · General Expenses:20350 · Probate Court	757.00	
20100 · General Expenses:20375 · Town Counsel	9,000.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,947.36	
21000 · Accounting:21050 · Salary - Acct	61,653.98	
21000 · Accounting:21102 · Office - Acct	997.44	
21000 · Accounting:21103 · Postage - Acct	841.10	
23000 · Assessor:23100 · Salary - Asr	28,026.64	
23000 · Assessor:23101 · Dues - Asr	15.00	
23000 · Assessor:23103 · In-house Computer System - Asr	15,033.00	
23000 · Assessor:23105 · Mileage - Asr	94.88	
23000 · Assessor:23106 · Office - Asr	252.00	

	Jun 30, 21	
	Debit	Credit
23000 · Assessor:23108 · Postage - Asr		56.10
23000 · Assessor:23109 · Pricing Guides - Asr		453.00
23000 · Assessor:23112 · Reval Assessment		6,667.43
24000 · Board of Assessment Appeals:24100 · Advertising - TxR		479.46
25000 · Board of Education:25100 · Elementary Education		3,799,091.58
25000 · Board of Education:25101 · Regional High School Education		2,581,694.00
26000 · Board of Finance:26100 · Clerical Hire - Fin		1,601.54
26000 · Board of Finance:26102 · Auditor - Fin		22,145.00
26000 · Board of Finance:26104 · Legal Notices - Fin		569.06
26000 · Board of Finance:26110 · Training - Conferences & Dues		22.85
27000 · Board of Selectmen		9.15
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel		45,587.47
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel		4,350.22
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel		4,350.22
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel		62,633.13
27000 · Board of Selectmen:27104 · Secretary Salary - Sel		697.23
27000 · Board of Selectmen:27106 · Legal Notices - Sel		732.24
27000 · Board of Selectmen:27107 · Mileage - Sel		369.85
27000 · Board of Selectmen:27108 · Office Supplies - Sel		922.90
27000 · Board of Selectmen:27109 · Postage - Sel		77.00
28000 · Building, Grounds Maintenance:28060 · FEMA		4,795.72
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park		7,471.93
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.4 · Old Post Office		538.98
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.5 · Town Garage		11.16
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall		9,967.44
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office		499.87
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.9 · Transfer Station		420.37
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.1 · Grounds Maintenance		1,530.06
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance		7,725.00
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend		1,603.47
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas		1,600.00
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies		490.00

	Jun 30, 21	
	Debit	Credit
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies		275.09
28000 · Building, Grounds Maintenance:28102 · Custodian - Town		3,305.00
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance		11,600.00
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware		1,972.56
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software		2,322.60
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange		4,571.64
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.1 · IT Support		4,000.00
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance		599.88
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet		592.16
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity		4,897.94
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane		2,313.93
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone		3,480.18
29000 · Building Inspector:29050 · Town of Windham Contract		20,400.00
29000 · Building Inspector:29106 · Postage - BI		90.90
30000 · Burning Official:30100 · Salary - BO		1,603.47
31000 · Conservation Commission:31100 · Clerical Hire - Coserv		0.00
31300 · Emergency Preparedness:31301 · EMD Stipend		1,603.47
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend		1,603.47
31300 · Emergency Preparedness:31315 · Equipment - EP		577.70
31300 · Emergency Preparedness:31317 · Maintenance/Repairs		115.00
31300 · Emergency Preparedness:31320 · Mileage - EP		341.60
31300 · Emergency Preparedness:31325 · Office Supplies - EP		497.46
31300 · Emergency Preparedness:31330 · Training - EP		20.00
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense		14,320.02
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing		1,046.25
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance		1,164.54
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements		800.00
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance		104,391.45
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days		8,387.60
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		6,121.61
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time		7,727.25

	Jun 30, 21	
	Debit	Credit
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals		650.00
31500 · Employee Fringe Benefits & Cost:31516 · Longevity		8,562.65
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses		2,815.28
31500 · Employee Fringe Benefits & Cost:31520 · Social Security		48,918.68
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation		5,827.89
32000 · Fire Marshal:32100 · Salary - FM		8,712.88
32000 · Fire Marshal:32101 · Deputy Salary - FM		927.00
33000 · Historic District Commission:33050 · Clerical Hire		69.72
33000 · Historic District Commission:33103 · Office Supplies - HD		106.90
34000 · Inland/Wetlands:34100 · Agent Salary - IWC		14,944.39
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC		557.76
34000 · Inland/Wetlands:34102 · Advertising - IWC		643.98
34000 · Inland/Wetlands:34103 · Dues - IWC		65.00
35000 · Library:35100 · Salary - Lib		33,005.23
35000 · Library:35101 · Assistant Librarian I - Lib		6,779.54
35000 · Library:35102 · Assistant Librarian II - Lib		3,105.05
35000 · Library:35103 · Clerical Hire - Lib		886.92
35000 · Library:35105 · Books - Lib		7,894.45
35000 · Library:35107 · Building Maintenance - Lib		4,601.95
35000 · Library:35108 · Custodian - Lib		3,240.00
35000 · Library:35109 · Dues - Lib		395.00
35000 · Library:35111 · Equipment Maintenance - Lib:35111.1 · Maintenance		27.34
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software		1,192.40
35000 · Library:35112 · Equipment Purchase - Lib		1,074.40
35000 · Library:35115 · Library Program - Lib		2,081.45
35000 · Library:35116 · Mileage - Lib		243.80
35000 · Library:35117 · Office - Lib		1,211.77
35000 · Library:35118 · Periodicals - Lib		585.82
35000 · Library:35122 · Training & Professional Develop		20.00
35000 · Library:35123 · Videos - Lib		982.12
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet		450.00
35000 · Library:35125 · Utilities:35125.2 · Electricity		4,172.05

	Jun 30, 21	
	Debit	Credit
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	8,724.92	
35000 · Library:35125 · Utilities:35125.4 · Telephone	763.53	
35000 · Library:35126 · Everybody Learns Grant 2021	21,371.00	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	17,842.71	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	4,279.49	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	1,089.40	
36000 · Planning & Zoning:36102 · Advertising - PZ	899.70	
36000 · Planning & Zoning:36104 · Mileage - PZ	1,933.80	
36000 · Planning & Zoning:36105 · Office - PZ	98.26	
36000 · Planning & Zoning:36106 · Postage - PZ	90.70	
37000 · Police Protection:37100 · Resident Trooper Salary - RT	172,528.15	
37000 · Police Protection:37102 · Office Supplies - RT	376.76	
37000 · Police Protection:37103 · Radar Calibrations - RT	62.00	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	2,299.32	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	912.89	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	1,076.13	
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	138,457.94	
38000 · Public Works:38101 · TARM Overtime - PW	3,571.59	
38000 · Public Works:38102 · Snow Removal Salary - PW	21,371.74	
38000 · Public Works:38102a · TARM Double Time - PW	253.92	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,527.20	
38000 · Public Works:38105 · Maintenance - PW		19.39
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	12,488.90	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	31,032.72	
38000 · Public Works:38106 · Equipment Purchase - PW	1,872.73	
38000 · Public Works:38107 · Equipment Rental - PW	3,670.80	
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel	1,768.13	
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel	12,467.54	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	7,941.79	
38000 · Public Works:38109 · Infrastructure - PW	2,940.62	

	Jun 30, 21	
	Debit	Credit
38000 · Public Works:38110 · Road Maintenance - PW	15,167.34	
38000 · Public Works:38111 · Safety Replacement/Training-PW	1,556.52	
38000 · Public Works:38112 · Salt - PW	18,041.13	
38000 · Public Works:38113 · Sand - PW	7,997.00	
38000 · Public Works:38114 · Security System - PW	2,000.00	
38000 · Public Works:38115 · Tree Removal - PW	12,219.79	
38000 · Public Works:38117 · Office/Shop Supplies	501.45	
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	907.09	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	3,414.44	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Field Maint & Development - Rec	8,765.21	
39000 · Recreation:39103 · Office Supplies	558.76	
39000 · Recreation:39105 · Activities - Rec	4,581.09	
39000 · Recreation:39106 · Sporting Equip - Rec	1,092.20	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	709.94	
40000 · Registrar Elections & Primaries:40100 · Registrars	9,843.68	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	6,030.87	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	170.00	
40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI	2,011.28	
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	294.93	
40000 · Registrar Elections & Primaries:40107 · Postage - EI	326.53	
40000 · Registrar Elections & Primaries:40108 · Printing - EI	3,516.47	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	600.00	
40000 · Registrar Elections & Primaries:40110 · Training/Certification	800.00	
40500 · Sanitation:40504 · Containers	138.12	
40500 · Sanitation:40510 · MSW & Collection	62,709.33	
40500 · Sanitation:40520 · Residential Collection	136,646.40	
40500 · Sanitation:40525 · Singlestream	7,462.39	

	Jun 30, 21	
	Debit	Credit
41000 · Senior Center:41050 · Salary - SS	30,542.22	
41000 · Senior Center:41051 · Senior Center Assistant	5,261.24	
41000 · Senior Center:41101 · Clerical Hire - SS	411.92	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	9,914.51	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	2,515.78	
41000 · Senior Center:41103 · Custodian - SS	3,520.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	4,057.14	
41000 · Senior Center:41109 · Office - SS	786.00	
41000 · Senior Center:41110 · Postage - SS	449.90	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	2,487.58	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	4,171.87	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	9,117.35	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	695.34	
42000 · Tax Collector:42050 · Town of Windham Contract	22,062.60	
42000 · Tax Collector:42103 · Collection Fees - Tax	1,988.29	
42000 · Tax Collector:42106 · Dues - Tax	20.00	
42000 · Tax Collector:42107 · Equipment Maintenance - Tax	151.25	
42000 · Tax Collector:42108 · In-house Computer System - Tax	4,994.53	
42000 · Tax Collector:42109 · Legal Fees - Tax	353.18	
42000 · Tax Collector:42110 · Legal Notices - Tax	1,712.95	
42000 · Tax Collector:42112 · Office - Tax	277.00	
42000 · Tax Collector:42113 · Postage - Tax	1,168.50	
43000 · Town Clerk:43100 · Salary - TC	36,895.42	
43000 · Town Clerk:43101 · Assistant - TC	6,881.91	
43000 · Town Clerk:43102 · Conference/Training - TC	300.00	
43000 · Town Clerk:43104 · Dues - TC	170.00	
43000 · Town Clerk:43105 · Historic Doc Preserv Grant - TC:43105.7 · Grant # 024-SF-21	5,500.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.0 · Land Records	4,294.78	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	3,565.67	
43000 · Town Clerk:43107 · Legal Notices - TC	1,526.58	
43000 · Town Clerk:43109 · Office - TC	1,614.05	
43000 · Town Clerk:43110 · Postage - TC	306.85	

	Jun 30, 21	
	Debit	Credit
43000 · Town Clerk:43113 · FY 2020 Elections Grant	1,298.63	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	741.00	
44000 · Town Memberships:44101 · C.O.S.T.	975.00	
44000 · Town Memberships:44102 · Covenant Soup Kitchen	200.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	4,979.97	
44000 · Town Memberships:44104 · Meals on Wheels	1,050.00	
44000 · Town Memberships:44106 · No Freeze Shelter	400.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44108 · United Social & Mental	1,613.50	
44000 · Town Memberships:44110 · Walking Weekend	250.00	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,143.20	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44000 · Town Memberships:44114 · SERAC	600.00	
44500 · Transfer Station:44505 · Salary - Attendant	4,669.41	
44500 · Transfer Station:44517 · Containers		80.00
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	137.50	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	10,665.44	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	2,306.33	
44500 · Transfer Station:44543 · Disposal - Singlestream	62.40	
44500 · Transfer Station:44545 · Disposal - Tires	286.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	9,310.00	
44500 · Transfer Station:44553 · Haul Singlestream	760.00	
44500 · Transfer Station:44555 · Light Iron		2,664.48
44500 · Transfer Station:44565 · Supplies	1,557.43	
45000 · Treasurer:45100 · Salary - Trs	8,692.70	
45000 · Treasurer:45102 · Mileage - Trs	943.48	
45000 · Treasurer:45103 · Office - Trs	29.66	
45500 · Tree Warden:45505 · Salary	1,603.47	
45500 · Tree Warden:45507 · Dues	55.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	551.90	

	Jun 30, 21	
	Debit	Credit
47000 · Volunteer Fire Department:47101 · Dues	435.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	4,086.10	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	3,376.91	
47000 · Volunteer Fire Department:47103 · Equipment New	14,329.49	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	7,270.25	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	8,950.56	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.3 · Fire Alarm System	800.00	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	940.67	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	0.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	5,065.21	
47000 · Volunteer Fire Department:47109 · Repairs	17,732.09	
47000 · Volunteer Fire Department:47110 · Stipends	24,989.57	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	2,198.94	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	9,193.72	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	4,786.67	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	1,340.06	
48000 · Zoning Board of Appeals:48100 · Clerical Hire - ZBA	139.45	
48000 · Zoning Board of Appeals:48101 · Legal Notices - ZBA	793.33	
48000 · Zoning Board of Appeals:48103 · Postage - ZBA	7.00	
52001 · Transfer Out to CIP	415,000.00	
9999 · Town Expenses	0.00	
TOTAL	12,494,463.66	12,494,463.66

Town of Chaplin
Board of Finance
 July 2020 through June 2021

11:13 AM
 07/30/2021
 Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 - Board of Finance			
26100 - Clerical Hire - Fin	1,601.54	1,416.25	185.29
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	569.06	200.00	369.06
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	22.85	750.00	-727.15
Total 26000 - Board of Finance	24,338.45	26,841.25	-2,502.80
Total Expense	24,338.45	26,841.25	-2,502.80
Net Ordinary Income	-24,338.45	-26,841.25	2,502.80
Net Income	-24,338.45	-26,841.25	2,502.80

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

11:18 AM

07/30/2021

Accrual Basis

26000 - Board of Finance

26100 - Clerical Hire - Fin

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	07/09/2020	DD3697	Kathleen K Scott	Direct Deposit	67.68	67.68
Paycheck	08/13/2020	DD3758	Kathleen K Scott	Direct Deposit	87.15	154.83
Paycheck	08/20/2020	DD3761	Kathleen K Scott	Direct Deposit	87.15	241.98
Paycheck	09/11/2020	DD3800	Kathleen K Scott	Direct Deposit	0.00	241.98
Paycheck	09/24/2020	DD3818	Kathleen K Scott	Direct Deposit	87.15	329.13
Paycheck	10/08/2020	DD3842	Kathleen K Scott	Direct Deposit	0.00	329.13
Paycheck	10/15/2020	DD3846	Kathleen K Scott	Direct Deposit	87.15	416.28
Paycheck	10/29/2020	DD3866	Kathleen K Scott	Direct Deposit	0.00	416.28
Paycheck	11/19/2020	DD3903	Kathleen K Scott	Direct Deposit	95.87	512.15
Paycheck	11/25/2020	DD3921	Kathleen K Scott	Direct Deposit	0.00	512.15
Paycheck	12/17/2020	DD3953	Kathleen K Scott	Direct Deposit	95.87	608.02
Paycheck	12/24/2020	DD3962	Kathleen K Scott	Direct Deposit	0.00	608.02
Paycheck	01/21/2021	DD3999	Kathleen K Scott	Direct Deposit	87.15	695.17
Paycheck	02/04/2021	DD4017	Kathleen K Scott	Direct Deposit	0.00	695.17
Paycheck	02/25/2021	DD4050	Kathleen K Scott	Direct Deposit	87.15	782.32
Paycheck	03/04/2021	DD4061	Kathleen K Scott	Direct Deposit	0.00	782.32
Paycheck	03/18/2021	DD4085	Kathleen K Scott	Direct Deposit	87.15	869.47
Paycheck	04/15/2021	DD4132	Kathleen K Scott	Direct Deposit	261.45	1,130.92
Paycheck	04/22/2021	DD4138	Kathleen K Scott	Direct Deposit	87.15	1,218.07
Paycheck	04/29/2021	DD4153	Kathleen K Scott	Direct Deposit	87.15	1,305.22
Paycheck	05/06/2021	DD4161	Kathleen K Scott	Direct Deposit	87.15	1,392.37
Paycheck	05/20/2021	DD4180	Kathleen K Scott	Direct Deposit	113.30	1,505.67
Paycheck	06/10/2021	DD4224	Kathleen K Scott	Direct Deposit	0.00	1,505.67
Paycheck	06/17/2021	DD4239	Kathleen K Scott	Direct Deposit	0.00	1,505.67
Paycheck	06/30/2021	DD4245	Kathleen K Scott	Direct Deposit	95.87	1,601.54
Total 26100 - Clerical Hire - Fin					1,601.54	1,601.54

26102 - Auditor - Fin

Bill	09/08/2020	25568	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Billing for 06/30/2020	1,320.00	1,320.00
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	Type	Date	Num	Name	Memo	Amount	Balance
	Bill	12/07/2020	26787	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for FY 2019-2020	9,002.20	10,322.20
	Bill	02/09/2021	27309	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for FY 2019-2020	11,822.80	22,145.00
Total 26102 · Auditor - Fin						22,145.00	22,145.00
26104 · Legal Notices - Fin							
	Bill	05/31/2021	May2021	Chronicle	Legal Notices - Public Hearing	569.06	569.06
Total 26104 · Legal Notices - Fin						569.06	569.06
26110 · Training - Conferences & Dues							
	Bill	06/15/2021	1759575529	Cardmember Service	COST's 2021 Legislative Wrap-Up Conference	22.85	22.85
Total 26110 · Training - Conferences & Dues						22.85	22.85
Total 26000 · Board of Finance						24,338.45	24,338.45
TOTAL						24,338.45	24,338.45

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

	3300.12 - Flooring (3300 - Education)	3300.13 - Fencing PreK (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)	Total 3300 - Education	3325.1 - Handicap Access (3325 - Library/Senior Center)
Income					
4100 · Beginning Equity	-12,900.17	945.45	-457.00	-12,411.72	2,809.94
4101 · Federal Grants	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
4400 · CIP Internal Transfer	0.00	-945.45	0.00	-945.45	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	7,099.83	0.00	1,043.00	8,142.83	2,809.94
Gross Profit	7,099.83	0.00	1,043.00	8,142.83	2,809.94
Expense					
5100 · Expenses	7,099.83	0.00	0.00	7,099.83	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Expense	7,099.83	0.00	0.00	7,099.83	0.00
Net Income	0.00	0.00	1,043.00	1,043.00	2,809.94

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

	3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)	3325.4-Lib/Sen Park Lot Pave (3325 - Library/Senior Center)	Total 3325 - Library/Senior Center	3305.4 - Roads (3305 - Public Works Dept)
Income				
4100 · Beginning Equity	5,840.00	0.00	8,649.94	-22,480.60
4101 · Federal Grants	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	25,000.00	25,000.00	174,401.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	37,197.35
4999 · Transfer In	0.00	0.00	0.00	26,862.00
Total Income	5,840.00	25,000.00	33,649.94	215,979.75
Gross Profit	5,840.00	25,000.00	33,649.94	215,979.75
Expense				
5100 · Expenses	0.00	0.00	0.00	211,621.05
5400 · Transfer Out	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	211,621.05
Net Income	5,840.00	25,000.00	33,649.94	4,358.70

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

	3305.7 - Tree Removal (3305 - Public Works Dept)	3305.9 - N Bear Hill Drainage (3305 - Public Works Dept)	3305.13 - Equipment Replace (3305 - Public Works Dept)	3305.18 Drainage Infrastructure (3305 - Public Works Dept)	3305.19 - Vehicle Replacement (3305 - Public Works Dept)
Income					
4100 · Beginning Equity	4,700.00	5,505.28	25,898.01	15,597.00	9,449.11
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	30,000.00	0.00	25,000.00	20,000.00	35,000.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	25,000.00	0.00	0.00
Total Income	34,700.00	5,505.28	75,898.01	35,597.00	44,449.11
Gross Profit	34,700.00	5,505.28	75,898.01	35,597.00	44,449.11
Expense					
5100 · Expenses	26,650.00	0.00	0.00	3,624.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Expense	26,650.00	0.00	0.00	3,624.00	0.00
Net Income	8,050.00	5,505.28	75,898.01	31,973.00	44,449.11

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

	3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)	3305.21 - Town Hall Parking Lot (3305 - Public Works Dept)	3305.22 - TH Sidewalk Replace (3305 - Public Works Dept)	Total 3305 - Public Works Dept
Income				
4100 · Beginning Equity	10,000.00	50,000.00	3,758.90	102,427.70
4101 · Federal Grants	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	0.00	284,401.00
4400 · CIP Internal Transfer	0.00	0.00	-3,758.90	33,438.45
4999 · Transfer In	0.00	0.00	0.00	51,862.00
Total Income	10,000.00	50,000.00	0.00	472,129.15
Gross Profit	10,000.00	50,000.00	0.00	472,129.15
Expense				
5100 · Expenses	0.00	47,950.00	0.00	289,845.05
5400 · Transfer Out	0.00	0.00	0.00	0.00
Total Expense	0.00	47,950.00	0.00	289,845.05
Net Income	10,000.00	2,050.00	0.00	182,284.10

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

	3315.8 - Electronic Sign (3315 - Grants)	3315.1a - Federal (3315.1 - N Bear Hill Bridge)	3315.1b - Steap (3315.1 - N Bear Hill Bridge)	Total 3315.1 - N Bear Hill Bridge (3315 - Grants)	3315.6 - Bedlam Road Bridge (3315 - Grants)
Income					
4100 · Beginning Equity	0.00	-5,824.54	69,813.70	63,989.16	10,000.00
4101 · Federal Grants	0.00	46,447.74	0.00	46,447.74	0.00
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
4999 · Transfer In	15,000.00	0.00	0.00	0.00	0.00
Total Income	15,000.00	40,623.20	69,813.70	110,436.90	10,000.00
Gross Profit	15,000.00	40,623.20	69,813.70	110,436.90	10,000.00
Expense					
5100 · Expenses	0.00	43,463.99	10,866.00	54,329.99	4,000.00
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	43,463.99	10,866.00	54,329.99	4,000.00
Net Income	15,000.00	-2,840.79	58,947.70	56,106.91	6,000.00

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

	3315.7 - England Road Bridge	Total 3315 - Grants	3320.1 - Assessor Revaluation	3320.4 - Plan of Development	3320.9 - Museum
	(3315 - Grants)		(3320 - General Government)	(3320 - General Government)	(3320 - General Government)
Income					
4100 - Beginning Equity	0.00	73,989.16	2,493.00	10,292.57	35,000.00
4101 - Federal Grants	0.00	46,447.74	0.00	0.00	0.00
4300 - Town Funding	0.00	0.00	0.00	0.00	0.00
4400 - CIP Internal Transfer	0.00	0.00	-2,493.00	0.00	0.00
4999 - Transfer In	215,000.00	230,000.00	0.00	0.00	0.00
Total Income	215,000.00	350,436.90	0.00	10,292.57	35,000.00
Gross Profit	215,000.00	350,436.90	0.00	10,292.57	35,000.00
Expense					
5100 - Expenses	0.00	58,329.99	0.00	6,407.50	0.00
5400 - Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	58,329.99	0.00	6,407.50	0.00
Net Income	215,000.00	292,106.91	0.00	3,885.07	35,000.00

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

	3320.12 - HVAC Town Hall (3320 - General Government)	3320.13 - Bicentennial Celeb (3320 - General Government)	Total 3320 - General Government	3335 - Open Space	3340.6 - SCBA Bottles (3340 - Public Safety)
Income					
4100 · Beginning Equity	-793.00	5,000.00	51,992.57	10,625.00	11.55
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	793.00	10,000.00	10,793.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	-2,493.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	15,000.00	60,292.57	10,625.00	11.55
Gross Profit	0.00	15,000.00	60,292.57	10,625.00	11.55
Expense					
5100 · Expenses	0.00	150.00	6,557.50	0.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	150.00	6,557.50	0.00	0.00
Net Income	0.00	14,850.00	53,735.07	10,625.00	11.55

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

	3340.7 - Firefighter Gear (3340 - Public Safety)	3340.13 - Vehicle Replacement (3340 - Public Safety)	3340.16 - Ambulance Corps (3340 - Public Safety)	3340.18 - SCBA System (3340 - Public Safety)	3340.19 - Lucas Device (3340 - Public Safety)
Income					
4100 - Beginning Equity	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
4300 - Town Funding	0.00	25,000.00	0.00	0.00	16,000.00
4400 - CIP Internal Transfer	0.00	0.00	-30,000.00	0.00	0.00
4999 - Transfer In	0.00	175,000.00	0.00	0.00	0.00
Total Income	13,108.64	295,000.00	0.00	150,000.00	16,000.00
Gross Profit	13,108.64	295,000.00	0.00	150,000.00	16,000.00
Expense					
5100 - Expenses	5,151.00	0.00	0.00	148,497.85	15,374.18
5400 - Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Expense	5,151.00	0.00	0.00	148,497.85	15,374.18
Net Income	7,957.64	295,000.00	0.00	1,502.15	625.82

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

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 07/30/2021
 Accrual Basis

	<u>Total 3340 - Public Safety</u>	<u>3900 - Undesignated</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income				
4100 · Beginning Equity	288,120.19	0.00	0.00	523,392.84
4101 · Federal Grants	0.00	0.00	0.00	46,447.74
4300 · Town Funding	41,000.00	0.00	0.00	382,694.00
4400 · CIP Internal Transfer	-30,000.00	0.00	0.00	0.00
4999 · Transfer In	175,000.00	280,550.00	0.00	737,412.00
Total Income	<u>474,120.19</u>	<u>280,550.00</u>	<u>0.00</u>	<u>1,689,946.58</u>
Gross Profit	474,120.19	280,550.00	0.00	1,689,946.58
Expense				
5100 · Expenses	169,023.03	0.00	0.00	530,855.40
5400 · Transfer Out	0.00	280,550.00	0.00	280,550.00
Total Expense	<u>169,023.03</u>	<u>280,550.00</u>	<u>0.00</u>	<u>811,405.40</u>
Net Income	<u><u>305,097.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>878,541.18</u></u>