

Town of Chaplin
Budget vs Actual
 July 2020 through March 2021

10:04 PM
 04/07/2021
 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

3,830.85 25,000.00 -21,169.15

11155 · Miscellaneous Revenues

4,302.76 5,000.00 -697.24

11175 · Surplus Equipment

3,116.00 0.00 3,116.00

11180 · Webster Bank F2F Income

372.05 750.00 -377.95

11000 · Miscellaneous Revenues - Other

0.06

Total 11000 · Miscellaneous Revenues

16,220.60 48,750.00 -32,529.40

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

17,267.70 9,000.00 8,267.70

14105.1 · CT Education Fee

68.21 0.00 68.21

Total 14105 · Building Permits

17,335.91 9,000.00 8,335.91

14107 · Cemeteries

14107.0 · Cemeteries

0.00 750.00 -750.00

14107.3 · Plot Sales

1,890.00 0.00 1,890.00

Total 14107 · Cemeteries

1,890.00 750.00 1,140.00

14110 · Conveyance Tax

17,875.49 15,000.00 2,875.49

14120 · Dog Licenses

421.00 600.00 -179.00

14125 · Dog Surcharges

26.00 0.00 26.00

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 - Mar 21	Budget	\$ Over Budget
14135.2 · Permits and Regulations	0.00	250.00	-250.00
Total 14135 · Inland/Wetlands	1,420.00	800.00	620.00
14140 · Pistol Permits	1,890.00	650.00	1,240.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	4,240.00	2,500.00	1,740.00
14145.2 · DEP Land Use Forms	-309.00	300.00	-609.00
14145.4 · Zoning Ordinance Fines	1,000.00	3,000.00	-2,000.00
Total 14145 · Planning and Zoning Permits	4,931.00	5,800.00	-869.00
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	0.00	1,000.00	-1,000.00
Total 14150 · Rentals Collected	0.00	1,000.00	-1,000.00
14155 · Transfer Station Fees	6,925.00	7,500.00	-575.00
14157 · Town Clerk Revenue			
14157.1 · Copies	1,672.75	1,500.00	172.75
14157.2 · Recording Fees	10,244.00	8,250.00	1,994.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	225.00	0.00	225.00
4157.3b · Town Land Preservation	450.00	0.00	450.00
4157.3c · Town LOCIP	675.00	0.00	675.00
4157.3d · Town MERS	440.00	0.00	440.00
4157.3e · State MERS Assignor/Releasor	1,016.00	0.00	1,016.00
4157.3f · State MERS - Grantor/Grantee	-381.00	0.00	-381.00
4157.3g · State Community Investment	-730.00	0.00	-730.00
4157.3h · State Historic GP-0005	-8.00	0.00	-8.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	1,687.00	0.00	1,687.00
14157.4 · Trade Name	70.00	60.00	10.00
Total 14157 · Town Clerk Revenue	13,673.75	9,810.00	3,863.75
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
Total 14158 · Vital Statistics	944.00	1,830.00	-886.00

	Jul '20 - Mar 21	Budget	\$ Over Budget
Total 14000 · Receipts for Town Services	67,332.15	53,165.00	14,167.15
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	48,701.33	73,052.00	-24,350.67
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	116,227.16	140,434.00	-24,206.84
16000 · State Education Funding			
16100 · Adult Education	1,830.00	2,789.00	-959.00
16105 · Education Cost Sharing (K-12)	826,074.00	1,643,959.00	-817,885.00
16120 · Special Education	18,995.00	0.00	18,995.00
Total 16000 · State Education Funding	846,899.00	1,646,748.00	-799,849.00
17000 · State and Federal Funding			
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
17107 · COVID Relief Funds	22,038.74	0.00	22,038.74
17110 · Historic Doc Preserv Grant	5,500.00	5,500.00	0.00
17123 · Municipal Grants-In-Aid	0.00	601.00	-601.00
17130 · Town Aid Road	187,035.48	186,806.00	229.48
Total 17000 · State and Federal Funding	243,968.22	195,932.00	48,036.22
18000 · Tax Collector Revenue			
18105 · Contributions	10.98	0.00	10.98
18110 · Current Year Taxes	6,339,321.39	6,880,453.00	-541,131.61
18111 · Current Interest/Liens/Fees	21,834.86	0.00	21,834.86
18112 · Current Year On-Line Taxes	410,371.96	0.00	410,371.96
18114 · ANRG Collection Fees	1,521.53	2,250.00	-728.47
18130 · Prior Year Taxes	35,052.71	65,000.00	-29,947.29
18131 · Prior Interest/Liens/Fees	9,907.50	25,000.00	-15,092.50
18150 · Telecommunications Property Tax	0.00	2,700.00	-2,700.00
Total 18000 · Tax Collector Revenue	6,818,020.93	6,975,403.00	-157,382.07

	Jul '20 - Mar 21	Budget	\$ Over Budget
Total Income	8,108,668.06	9,060,432.00	-951,763.94
Gross Profit	8,108,668.06	9,060,432.00	-951,763.94
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	18.92	0.00	18.92
Total 20080 · Debt Service - Energy Projects	18.92	0.00	18.92
20090 · Lease -Canon Financial Services			
20090.1 · Senior Center	2,213.28	2,676.00	-462.72
20090.2 · Town Clerk	2,213.28	2,676.00	-462.72
20090.3 · Town Hall	2,213.30	2,676.00	-462.70
Total 20090 · Lease -Canon Financial Services	6,639.86	8,028.00	-1,388.14
Total 20000 · CIP and Debt Service	389,352.78	390,722.00	-1,369.22
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	-1,362.73	0.00	-1,362.73
Total 20130 · Bank Service Charges	-1,354.73	1,800.00	-3,154.73
20135 · Cellular Phones	1,709.77	5,000.00	-3,290.23
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

	Jul '20 - Mar 21	Budget	\$ Over Budget
20230 · Town Insurance - Other	293.91		
Total 20230 · Town Insurance	64,137.91	72,000.00	-7,862.09
20250 · Legal Fees	7,385.00	3,000.00	4,385.00
20260 · Municipal Agent for Elderly	1,539.27	1,992.59	-453.32
20280 · Official Record Destruction	79.06	200.00	-120.94
20300 · Paramedics	1,143.00	2,400.00	-1,257.00
20350 · Probate Court	757.00	757.00	0.00
20375 · Town Counsel	7,500.00	9,000.00	-1,500.00
20385 · Training	0.00	200.00	-200.00
20425 · 911 Dispatch Fees	4,947.36	4,959.00	-11.64
Total 20100 · General Expenses	171,150.43	176,540.59	-5,390.16
21000 · Accounting			
21050 · Salary - Acct	45,046.09	48,955.01	-3,908.92
21100 · Assistant	0.00	1,200.00	-1,200.00
21101 · Computer Support/Ware - Acct	0.00	500.00	-500.00
21102 · Office - Acct	991.45	1,000.00	-8.55
21103 · Postage - Acct	558.25	1,100.00	-541.75
Total 21000 · Accounting	46,595.79	52,755.01	-6,159.22
23000 · Assessor			
23100 · Salary - Asr	21,559.00	28,026.64	-6,467.64
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	0.00	250.00	-250.00
23106 · Office - Asr	252.00	300.00	-48.00
23108 · Postage - Asr	56.10	270.00	-213.90
23109 · Pricing Guides - Asr	0.00	460.00	-460.00
23112 · Reval Assessment	6,667.43	6,443.00	224.43
Total 23000 · Assessor	43,582.53	50,514.64	-6,932.11
24000 · Board of Assessment Appeals			
24100 · Advertising - TxR	351.60	250.00	101.60
24102 · Postage - TxR	0.00	20.00	-20.00
24103 · Supplies - TxR	0.00	40.00	-40.00

	Jul '20 - Mar 21	Budget	\$ Over Budget
Total 24000 · Board of Assessment Appeals	351.60	310.00	41.60
25000 · Board of Education			
25100 · Elementary Education	2,530,635.11	3,837,593.00	-1,306,957.89
25101 · Regional High School Education	2,112,295.05	2,582,803.00	-470,507.95
25000 · Board of Education - Other	-901.40		
Total 25000 · Board of Education	4,642,028.76	6,420,396.00	-1,778,367.24
26000 · Board of Finance			
26100 · Clerical Hire - Fin	869.47	1,416.25	-546.78
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
Total 26000 · Board of Finance	23,014.47	26,841.25	-3,826.78
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	35,067.20	45,587.47	-10,520.27
27101 · 2nd Selectman's Salary - Sel	3,346.40	4,350.22	-1,003.82
27102 · 3rd Selectman's Salary - Sel	3,346.40	4,350.22	-1,003.82
27103 · Admin Assistant Salary - Sel	47,631.20	61,758.13	-14,126.93
27104 · Secretary Salary - Sel	461.91	618.00	-156.09
27105 · Conferences & Dues - Sel	0.00	300.00	-300.00
27106 · Legal Notices - Sel	469.69	850.00	-380.31
27107 · Mileage - Sel	161.81	500.00	-338.19
27108 · Office Supplies - Sel	598.37	750.00	-151.63
27109 · Postage - Sel	70.00	150.00	-80.00
27000 · Board of Selectmen - Other	9.15		
Total 27000 · Board of Selectmen	91,162.13	119,214.04	-28,051.91
28000 · Building, Grounds Maintenance			
28060 · FEMA	4,795.72	0.00	4,795.72

	Jul '20 - Mar 21	Budget	\$ Over Budget
28075 · Building Maintenance - Town			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
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	7,754.28	0.00	7,754.28
28075.7 · Trooper's Office	454.00	0.00	454.00
28075.9 · Transfer Station	420.37	0.00	420.37
2807.11 · COVID-19	5,908.45	0.00	5,908.45
Total 28075 · Building Maintenance - Town	21,450.83	20,000.00	1,450.83
28080 · Cemeteries			
28080.1 · Grounds Maintenance	852.81	100.00	752.81
28080.2 · Lawn Maintenance	6,737.50	9,000.00	-2,262.50
28080.3 · Monument and Marker Maintenance	0.00	3,000.00	-3,000.00
28080.4 · Cemetery Stipend	1,262.49	1,603.47	-340.98
28080.5 · Monument & Corner Posts Purchas	640.00	0.00	640.00
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	9,982.80	15,203.47	-5,220.67
28101 · Cleaning Supplies	205.25	300.00	-94.75
28102 · Custodian - Town	2,525.00	3,750.00	-1,225.00
28105 · Grounds Maintenance	9,850.00	10,500.00	-650.00
28106 · Hardware and Software			
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
Total 28106 · Hardware and Software	8,271.44	9,700.00	-1,428.56
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	1,000.00	-400.12
Total 28109 · Web Development/IT Support	4,599.88	5,000.00	-400.12
28115 · Utilities			

	Jul '20 - Mar 21	Budget	\$ Over Budget
28115.1 · Cable/Internet	509.94	1,200.00	-690.06
28115.2 · Electricity	3,608.16	5,600.00	-1,991.84
28115.3 · Heating Fuel/Propane	2,313.93	4,800.00	-2,486.07
28115.4 · Telephone	2,597.69	3,300.00	-702.31
Total 28115 · Utilities	9,029.72	14,900.00	-5,870.28
Total 28000 · Building, Grounds Maintenance	70,710.64	79,353.47	-8,642.83
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	22.00	100.00	-78.00
Total 29000 · Building Inspector	20,422.00	23,165.45	-2,743.45
30000 · Burning Official			
30100 · Salary - BO	1,233.40	1,603.47	-370.07
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
Total 30000 · Burning Official	1,233.40	1,803.47	-570.07
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

	Jul '20 - Mar 21	Budget	\$ Over Budget
Total 31000 · Conservation Commission	0.00	505.00	-505.00
31300 · Emergency Preparedness			
31301 · EMD Stipend	1,202.61	1,603.47	-400.86
31302 · Deputy EMD Stipend	1,202.61	1,603.47	-400.86
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	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
Total 31300 · Emergency Preparedness	3,799.51	8,266.94	-4,467.43
31500 · Employee Fringe Benefits & Cost			
31505 · Annuity Match Expense	12,163.45	20,750.00	-8,586.55
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	202.43	2,000.00	-1,797.57
31515.3 · Food Reimbursements	800.00	1,300.00	-500.00
31515.4 · Health Insurance	70,311.28	130,400.00	-60,088.72
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	4,463.83	7,800.00	-3,336.17
31515.8 · Vacation/Personal Time	5,040.06	12,300.00	-7,259.94
31515.9 · DOT Physicals	540.00	500.00	40.00
Total 31515 · Employee Benefits	89,750.80	168,600.00	-78,849.20
31516 · Longevity	7,262.48	7,846.00	-583.52
31517 · Payroll Expenses	2,110.72	3,800.00	-1,689.28
31520 · Social Security	37,063.86	48,400.00	-11,336.14
31525 · Unemployment Compensation	2,610.01	4,400.00	-1,789.99
Total 31500 · Employee Fringe Benefits & Cost	152,007.57	255,296.00	-103,288.43
32000 · Fire Marshal			

	Jul '20 - Mar 21	Budget	\$ Over Budget
32100 · Salary - FM	6,702.20	8,712.88	-2,010.68
32101 · Deputy Salary - FM	695.25	927.00	-231.75
Total 32000 · Fire Marshal	7,397.45	9,639.88	-2,242.43
33000 · Historic District Commission			
33050 · Clerical Hire	0.00	212.18	-212.18
33101 · Grant Proposals - HD	0.00	100.00	-100.00
33102 · Legal Notices - HD	0.00	300.00	-300.00
33103 · Office Supplies - HD	0.00	100.00	-100.00
33104 · Postage - HD	0.00	35.00	-35.00
Total 33000 · Historic District Commission	0.00	747.18	-747.18
34000 · Inland/Wetlands			
34100 · Agent Salary - IWC	11,495.60	14,944.39	-3,448.79
34101 · Clerical Hire - IWC	418.32	1,023.82	-605.50
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	12,622.90	17,583.21	-4,960.31
35000 · Library			
35100 · Salary - Lib	24,457.51	30,678.55	-6,221.04
35101 · Assistant Librarian I - Lib	4,785.56	9,200.12	-4,414.56
35102 · Assistant Librarian II - Lib	2,323.55	480.00	1,843.55
35103 · Clerical Hire - Lib	590.60	836.36	-245.76
35105 · Books - Lib	5,520.00	7,000.00	-1,480.00
35107 · Building Maintenance - Lib	3,857.50	6,200.00	-2,342.50
35108 · Custodian - Lib	2,460.00	3,870.00	-1,410.00
35109 · Dues - Lib	395.00	420.00	-25.00
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

	Jul '20 - Mar 21	Budget	\$ Over Budget
Total 35111 · Equipment Maintenance - Lib	2,568.99	1,400.00	1,168.99
35112 · Equipment Purchase - Lib	960.88	1,660.00	-699.12
35115 · Library Program - Lib	924.53	2,150.00	-1,225.47
35116 · Mileage - Lib	165.60	350.00	-184.40
35117 · Office - Lib	686.79	1,500.00	-813.21
35118 · Periodicals - Lib	507.86	600.00	-92.14
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	618.32	1,500.00	-881.68
35125 · Utilities			
35125.1 · Cable/Internet	225.00	600.00	-375.00
35125.2 · Electricity	1,644.81	7,000.00	-5,355.19
35125.3 · Heating Fuel/Propane	6,711.78	8,200.00	-1,488.22
35125.4 · Telephone	502.56	630.00	-127.44
Total 35125 · Utilities	9,084.15	16,430.00	-7,345.85
35126 · Everybody Learns Grant 2021	21,371.00	0.00	21,371.00
Total 35000 · Library	81,277.84	84,475.03	-3,197.19
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	12,064.16	18,248.19	-6,184.03
36100.1 · Additional Enforcement	3,083.93	2,786.52	297.41
Total 36100 · Agent Salary - PZ	15,148.09	21,034.71	-5,886.62
36101 · Clerical Hire - PZ	871.52	870.35	1.17
36102 · Advertising - PZ	714.73	1,000.00	-285.27
36104 · Mileage - PZ	1,480.11	2,000.00	-519.89
36105 · Office - PZ	56.47	100.00	-43.53
36106 · Postage - PZ	83.15	100.00	-16.85
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 · Planning & Zoning	18,354.07	25,605.06	-7,250.99
37000 · Police Protection			
37100 · Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 · Office Supplies - RT	120.91	200.00	-79.09
37103 · Radar Calibrations - RT	62.00	200.00	-138.00

	Jul '20 - Mar 21	Budget	\$ Over Budget
37104 · Utilities			
37104.1 · Cable/Internet	1,589.80	2,100.00	-510.20
37104.2 · Electricity	690.16	1,600.00	-909.84
37104.3 · Heating Fuel/Propane	668.71	1,200.00	-531.29
Total 37104 · Utilities	2,948.67	4,900.00	-1,951.33
Total 37000 · Police Protection	3,131.58	185,134.00	-182,002.42
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	98,930.18	146,500.00	-47,569.82
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	21,371.74	24,000.00	-2,628.26
38104 · Engineering/Tech Assistance-PW	5,527.20	5,527.00	0.20
38105 · Maintenance - PW			
38105.1 · Building	2,809.15	0.00	2,809.15
38105.2 · Equipment	16,507.09	0.00	16,507.09
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	19,316.24	32,000.00	-12,683.76
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	1,274.70	2,000.00	-725.30
38108.2 · Bus Fuel	4,598.88	19,000.00	-14,401.12
38108.3 · Equipment Fuel - PW	10,127.47	13,000.00	-2,872.53
Total 38108 · Fuel - PW	16,001.05	34,000.00	-17,998.95
38109 · Infrastructure - PW	5,077.58	8,000.00	-2,922.42
38110 · Road Maintenance - PW	7,968.43	8,000.00	-31.57
38111 · Safety Replacement/Training-PW	1,351.52	4,000.00	-2,648.48
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

	Jul '20 - Mar 21	Budget	\$ Over Budget
38115 · Tree Removal - PW	14,224.73	10,000.00	4,224.73
38117 · Office/Shop Supplies	378.02	1,300.00	-921.98
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	811.75	600.00	211.75
38121.2 · Electricity	2,658.97	4,400.00	-1,741.03
38121.3 · Telephone	0.00	600.00	-600.00
Total 38121 · Utilities	3,470.72	5,600.00	-2,129.28
Total 38000 · Public Works	236,369.44	330,127.00	-93,757.56
39000 · Recreation			
39100 · Clerical Hire - Rec	0.00	918.00	-918.00
39102 · Field Maint & Development - Rec	1,938.65	4,000.00	-2,061.35
39103 · Office Supplies	181.98		
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	3,936.59	7,500.00	-3,563.41
39106 · Sporting Equip - Rec	419.90	2,500.00	-2,080.10
39115 · Utilities			
39115.2 · Electricity	564.68	850.00	-285.32
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	564.68	950.00	-385.32
Total 39000 · Recreation	7,041.80	15,888.00	-8,846.20
40000 · Registrar Elections & Primaries			
40100 · Registrars	7,389.93	8,487.20	-1,097.27
40101 · Election Hire - EI	4,169.02	7,370.68	-3,201.66
40102 · Conferences/Dues	100.00	500.00	-400.00
40103 · Election Expenses - EI	1,600.44	2,500.00	-899.56
40104 · Legal Notices - EI	284.44	350.00	-65.56
40105 · Mileage	64.00	500.00	-436.00
40106 · Office - EI	275.82	300.00	-24.18
40107 · Postage - EI	271.53	250.00	21.53

	Jul '20 - Mar 21	Budget	\$ Over Budget
40108 · Printing - EI	3,021.47	1,200.00	1,821.47
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	600.00	1,000.00	-400.00
Total 40000 · Registrar Elections & Primaries	18,376.65	23,057.88	-4,681.23
40500 · Sanitation			
40504 · Containers	215.72	320.00	-104.28
40510 · MSW & Collection	46,664.41	61,400.00	-14,735.59
40520 · Residential Collection	102,484.80	136,700.00	-34,215.20
40525 · Singlestream	5,703.34	7,800.00	-2,096.66
Total 40500 · Sanitation	155,068.27	206,220.00	-51,151.73
41000 · Senior Center			
41050 · Salary - SS	24,856.62	33,669.40	-8,812.78
41051 · Senior Center Assistant	3,679.16	3,658.56	20.60
41101 · Clerical Hire - SS	255.05	774.00	-518.95
41102 · Food Service Operations - SS			
41102.1 · Cook	6,668.02	10,438.00	-3,769.98
41102.2 · Assistant Cook	1,290.85	4,795.00	-3,504.15
Total 41102 · Food Service Operations - SS	7,958.87	15,233.00	-7,274.13
41103 · Custodian - SS	2,160.00	4,160.00	-2,000.00
41106 · Maintenance/Supplies - SS	2,200.45	6,200.00	-3,999.55
41109 · Office - SS	161.82	800.00	-638.18
41110 · Postage - SS	449.90	450.00	-0.10
41115 · Utilities			
41115.1 · Cable/Internet	1,938.89	2,330.00	-391.11
41115.2 · Electricity	1,644.71	7,000.00	-5,355.29
41115.3 · Heating Fuel/Propane	8,002.46	9,800.00	-1,797.54
41115.4 · Telephone	502.48	650.00	-147.52
Total 41115 · Utilities	12,088.54	19,780.00	-7,691.46
Total 41000 · Senior Center	53,810.41	84,724.96	-30,914.55
42000 · Tax Collector			
42050 · Town of Windham Contract	22,062.60	22,280.00	-217.40
42103 · Collection Fees - Tax	1,374.16	5,000.00	-3,625.84

	Jul '20 - Mar 21	Budget	\$ Over Budget
42104 · Conference - Tax	0.00	718.00	-718.00
42106 · Dues - Tax	20.00	100.00	-80.00
42108 · In-house Computer System - Tax	4,994.53	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
Total 42000 · Tax Collector	30,228.50	39,698.00	-9,469.50
43000 · Town Clerk			
43100 · Salary - TC	28,380.83	36,895.42	-8,514.59
43101 · Assistant - TC	4,845.99	6,989.58	-2,143.59
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			
43105.7 · Grant # 024-SF-21	5,500.00		
43105.0 · Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00
Total 43105 · Historic Doc Preserv Grant - TC	5,500.00	4,500.00	1,000.00
43106 · Land Records - TC			
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	2,959.59	0.00	2,959.59
43106.2 · Materials & Supplies	207.70	0.00	207.70
Total 43106 · Land Records - TC	3,167.29	4,600.00	-1,432.71
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	198.45	500.00	-301.55
43113 · FY 2020 Elections Grant	1,298.63	0.00	1,298.63
Total 43000 · Town Clerk	45,063.23	60,975.00	-15,911.77
44000 · Town Memberships			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	741.00	1,482.00	-741.00
44101 · C.O.S.T.	975.00	975.00	0.00

	Jul '20 - Mar 21	Budget	\$ Over Budget
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		
Total 44000 · Town Memberships	15,527.67	17,268.50	-1,740.83
44500 · Transfer Station			
44505 · Salary - Attendant	3,075.86	6,695.00	-3,619.14
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	7,000.38	15,000.00	-7,999.62
44535 · Disposal - Household Chemicals	311.25	2,000.00	-1,688.75
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	46.18	0.00	46.18
44545 · Disposal - Tires	68.50	600.00	-531.50
44550 · Haul Bulky Waste and Iron	6,460.00	11,500.00	-5,040.00
44553 · Haul Singlestream	570.00	1,000.00	-430.00
44555 · Light Iron	-1,938.76	-1,750.00	-188.76
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	1,173.27	1,600.00	-426.73
Total 44500 · Transfer Station	16,824.18	38,831.63	-22,007.45
45000 · Treasurer			
45100 · Salary - Trs	6,687.60	8,692.70	-2,005.10
45102 · Mileage - Trs	407.69	650.00	-242.31

	Jul '20 - Mar 21	Budget	\$ Over Budget
45103 · Office - Trs	0.00	25.00	-25.00
Total 45000 · Treasurer	7,095.29	9,367.70	-2,272.41
45500 · Tree Warden			
45505 · Salary	801.74	1,603.47	-801.73
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	856.74	1,871.73	-1,014.99
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	461.94	575.00	-113.06
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	461.94	621.00	-159.06
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	3,383.99	4,300.00	-916.01
47102.2 · Training	1,242.00	5,500.00	-4,258.00
Total 47102 · Emergency Medical Supplies	4,625.99	9,800.00	-5,174.01
47103 · Equipment New	6,416.99	16,000.00	-9,583.01
47104 · Building and Grounds			
47104.1 · Fire House Supplies	3,067.35	2,100.00	967.35
47104.2 · Maintenance Contracts	7,870.56	2,000.00	5,870.56
47104.3 · Fire Alarm System	800.00	1,200.00	-400.00
Total 47104 · Building and Grounds	11,737.91	5,300.00	6,437.91
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	1,579.09	9,000.00	-7,420.91
47108 · Rental Expenses	0.00	4,500.00	-4,500.00
47109 · Repairs	16,267.33	10,000.00	6,267.33
47110 · Stipends	24,989.57	25,000.00	-10.43
47111 · Title IV - Forestry Grant	0.00	1,500.00	-1,500.00

	Jul '20 - Mar 21	Budget	\$ Over Budget
47115 · Utilities			
47115.1 · Cable/Internet	1,842.83	1,750.00	92.83
47115.2 · Electricity	2,826.87	8,500.00	-5,673.13
47115.3 · Heating Fuel/Propane	2,750.50	6,000.00	-3,249.50
47115.4 · Telephone	1,015.50	950.00	65.50
Total 47115 · Utilities	8,435.70	17,200.00	-8,764.30
Total 47000 · Volunteer Fire Department	75,084.19	103,150.00	-28,065.81
48000 · Zoning Board of Appeals			
48100 · Clerical Hire - ZBA	0.00	318.00	-318.00
48101 · Legal Notices - ZBA	0.00	800.00	-800.00
48102 · Office - Equipment - ZBA	0.00	50.00	-50.00
48103 · Postage - ZBA	0.00	75.00	-75.00
48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
Total 48000 · Zoning Board of Appeals	0.00	1,623.00	-1,623.00
50000 · Town Contingency Fund			
50050 · Contingency Fund	0.00	25,000.00	-25,000.00
Total 50000 · Town Contingency Fund	0.00	25,000.00	-25,000.00
69999 · Transfer Out	-17,750.00	0.00	-17,750.00
Total Expense	6,422,253.76	8,887,822.62	-2,465,568.86
Net Ordinary Income	1,686,414.30	172,609.38	1,513,804.92
Net Income	1,686,414.30	172,609.38	1,513,804.92

Town of Chaplin
Balance Sheet
As of March 31, 2021

10:09 PM
04/07/2021
Accrual Basis
Mar 31, 21

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	51,801.70
10058 · Webster Bank - Gen Fund - 3143	239,494.51
10059 · Webster Bank - Holding 3170	30.02
10060 · Webster Rev Collection - 8845	1,672.88
10061 · Webster Bank Investment - 8856	321.69
10062 · Webster F2F Credit Card - 9033	2,515.15
10063 · Webster F2F Service Fee - 9046	1,645.66
10064 · Webster On-Line Pymt Link-9057	11,090.46
10065 · Webster STIF Investment - 3239	2,110,793.40
10103 · Investments - STIF	1,401,613.37

Total Checking/Savings 3,820,978.84

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	34,485.21
10302 · Due from Education Grants	29,622.86
10305 · Due from Preschools	1,259.25
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 128,122.32

Total Current Assets 3,953,891.50

TOTAL ASSETS 3,953,891.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	32,686.27
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Total Accounts Payable 32,686.27

Other Current Liabilities

10604 · Annuity Payable	-563.83
10606 · Deferred Revenue	32,156.67
10608 · Driveway Bonds	5,675.00
10609 · Due to Cemetery MNTC Fund	2,817.00
10610 · Due to Wm Ross Lib Restoration	3,484.70
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	166.04

	Mar 31, 21
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	44,687.43
Total Current Liabilities	77,373.70
Total Liabilities	77,373.70
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	6,687.74
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	116,165.86
10702 · Unrestricted Fund Balance	-6,203.04
10703 · Retained Earnings	2,071,065.68
Net Income	1,686,414.30
Total Equity	3,876,517.80
TOTAL LIABILITIES & EQUITY	3,953,891.50

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

10:11 PM
04/07/2021
Accrual Basis

	Mar 31, 21	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	51,801.70	
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	239,494.51	
10059 · Webster Bank - Holding 3170	30.02	
10060 · Webster Rev Collection - 8845	1,672.88	
10061 · Webster Bank Investment - 8856	321.69	
10062 · Webster F2F Credit Card - 9033	2,515.15	
10063 · Webster F2F Service Fee - 9046	1,645.66	
10064 · Webster On-Line Pymt Link-9057	11,090.46	
10065 · Webster STIF Investment - 3239	2,110,793.40	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	1,401,613.37	
10104 · MBIA Investment	0.00	
10104 · MBIA Investment:10104.1 · General Investment	0.00	
10104 · MBIA Investment:10104.2 · Cemetery MTNC Fund	0.00	
10104 · MBIA Investment:10104.3 · General Cemetery	0.00	
10104 · MBIA Investment:10104.4 · Open Space	0.00	
10104 · MBIA Investment:10104.5 · W. Ross Public Library	0.00	
10104 · MBIA Investment:10104.6 · Discovery Day	0.00	
10121 · R & T-Tax exempt proceeds fund	0.00	
10105 · R & T - Elementary Sch Sub	0.00	
10106 · R & T - Bujak Rd Drainage	0.00	
10106a · R & T - Wiring	0.00	
10107 · Cash Transfers	0.00	
10200 · Account Receivables	4,790.34	
10201 · Account Receivables - BOE	0.00	
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	34,485.21	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	29,622.86	
10303 · Due from Firehouse	0.00	
10304 · Due from Educ Non-Lapsing Carry	0.00	
10304.a · Due from Latch Key	0.00	
10305 · Due from Preschools	1,259.25	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	77,920.00	

Mar 31, 21

	Debit	Credit
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		32,686.27
10501 · Accounts Payable BOE	0.00	
10600 · Accrued BOE Payroll	0.00	
10600.1 · Accrued BOE Payroll Liabilities	0.00	
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable	563.83	
10605 · CT Income Tax Withheld	0.00	
10606 · Deferred Revenue		32,156.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	0.00	
10608 · Driveway Bonds		5,675.00
10609 · Due to Cemetery MNTC Fund		2,817.00
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	
10611a · Due to Other Funds	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	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		166.04
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		8,780.69
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	

Mar 31, 21

	Debit	Credit
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		2,071,065.68
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	
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		3,830.85
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		4,302.76
11000 · Miscellaneous Revenues:11175 · Surplus Equipment		3,116.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		372.05
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		17,267.70
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		1,890.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		17,875.49
14000 · Receipts for Town Services:14120 · Dog Licenses		421.00
14000 · Receipts for Town Services:14125 · Dog Surcharges		26.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,420.00
14000 · Receipts for Town Services:14140 · Pistol Permits		1,890.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		4,240.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms	309.00	
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		6,925.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,672.75
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		10,244.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		225.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		450.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		675.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		440.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor		1,016.00
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	730.00	

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	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	8.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		70.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		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
15000 · Reimbursements in Lieu of Taxes:15120 · Pequot State Property		48,701.33
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		31,817.00
15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption		577.86
16000 · State Education Funding:16100 · Adult Education		1,830.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		826,074.00
16000 · State Education Funding:16120 · Special Education		18,995.00
17000 · State and Federal Funding:17100 · Circuit Court		3,620.00
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:17107 · COVID Relief Funds		22,038.74
17000 · State and Federal Funding:17110 · Historic Doc Preserv Grant		5,500.00
17000 · State and Federal Funding:17130 · Town Aid Road		187,035.48
18000 · Tax Collector Revenue:18105 · Contributions		10.98
18000 · Tax Collector Revenue:18110 · Current Year Taxes		6,339,321.39
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		21,834.86
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		410,371.96
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		1,521.53
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		35,052.71
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		9,907.50
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	18.92	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	2,213.28	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	2,213.28	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	2,213.30	
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		1,362.73
20100 · General Expenses:20135 · Cellular Phones	1,709.77	
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	293.91	
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	

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	Debit	Credit
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,539.27	
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	7,500.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,947.36	
21000 · Accounting:21050 · Salary - Acct	45,046.09	
21000 · Accounting:21102 · Office - Acct	991.45	
21000 · Accounting:21103 · Postage - Acct	558.25	
23000 · Assessor:23100 · Salary - Asr	21,559.00	
23000 · Assessor:23101 · Dues - Asr	15.00	
23000 · Assessor:23103 · In-house Computer System - Asr	15,033.00	
23000 · Assessor:23106 · Office - Asr	252.00	
23000 · Assessor:23108 · Postage - Asr	56.10	
23000 · Assessor:23112 · Reval Assessment	6,667.43	
24000 · Board of Assessment Appeals:24100 · Advertising - TxR	351.60	
25000 · Board of Education		901.40
25000 · Board of Education:25100 · Elementary Education	2,530,635.11	
25000 · Board of Education:25101 · Regional High School Education	2,112,295.05	
26000 · Board of Finance:26100 · Clerical Hire - Fin	869.47	
26000 · Board of Finance:26102 · Auditor - Fin	22,145.00	
27000 · Board of Selectmen	9.15	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	35,067.20	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	3,346.40	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	3,346.40	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	47,631.20	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	461.91	
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	598.37	
27000 · Board of Selectmen:27109 · Postage - Sel	70.00	
28000 · Building, Grounds Maintenance:28060 · FEMA	4,795.72	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park	6,520.73	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.4 · Old Post Office	393.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	7,754.28	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	454.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.9 · Transfer Station	420.37	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	5,908.45	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.1 · Grounds Maintenance	852.81	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	6,737.50	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	1,262.49	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	640.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies	490.00	

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	Debit	Credit
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		9,850.00
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware		1,972.56
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software		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		599.88
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet		509.94
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity		3,608.16
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane		2,313.93
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone		2,597.69
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		1,233.40
31000 · Conservation Commission:31100 · Clerical Hire - Coserv		0.00
31300 · Emergency Preparedness:31301 · EMD Stipend		1,202.61
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend		1,202.61
31300 · Emergency Preparedness:31315 · Equipment - EP		577.70
31300 · Emergency Preparedness:31317 · Maintenance/Repairs		115.00
31300 · Emergency Preparedness:31320 · Mileage - EP		204.13
31300 · Emergency Preparedness:31325 · Office Supplies - EP		497.46
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense		12,163.45
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing		1,046.25
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance		202.43
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements		800.00
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance		70,311.28
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		4,463.83
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		2,110.72
31500 · Employee Fringe Benefits & Cost:31520 · Social Security		37,063.86
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation		2,610.01
32000 · Fire Marshal:32100 · Salary - FM		6,702.20
32000 · Fire Marshal:32101 · Deputy Salary - FM		695.25
34000 · Inland/Wetlands:34100 · Agent Salary - IWC		11,495.60
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC		418.32
34000 · Inland/Wetlands:34102 · Advertising - IWC		643.98
34000 · Inland/Wetlands:34103 · Dues - IWC		65.00
35000 · Library:35100 · Salary - Lib		24,457.51

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	Debit	Credit
35000 · Library:35101 · Assistant Librarian I - Lib		4,785.56
35000 · Library:35102 · Assistant Librarian II - Lib		2,323.55
35000 · Library:35103 · Clerical Hire - Lib		590.60
35000 · Library:35105 · Books - Lib		5,520.00
35000 · Library:35107 · Building Maintenance - Lib		3,857.50
35000 · Library:35108 · Custodian - Lib		2,460.00
35000 · Library:35109 · Dues - Lib		395.00
35000 · Library:35111 · Equipment Maintenance - Lib:35111.0 · Equipment Maintenance Budget		1,356.60
35000 · Library:35111 · Equipment Maintenance - Lib:35111.1 · Maintenance		19.99
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software		1,192.40
35000 · Library:35112 · Equipment Purchase - Lib		960.88
35000 · Library:35115 · Library Program - Lib		924.53
35000 · Library:35116 · Mileage - Lib		165.60
35000 · Library:35117 · Office - Lib		686.79
35000 · Library:35118 · Periodicals - Lib		507.86
35000 · Library:35123 · Videos - Lib		618.32
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet		225.00
35000 · Library:35125 · Utilities:35125.2 · Electricity		1,644.81
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane		6,711.78
35000 · Library:35125 · Utilities:35125.4 · Telephone		502.56
35000 · Library:35126 · Everybody Learns Grant 2021		21,371.00
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary		12,064.16
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement		3,083.93
36000 · Planning & Zoning:36101 · Clerical Hire - PZ		871.52
36000 · Planning & Zoning:36102 · Advertising - PZ		714.73
36000 · Planning & Zoning:36104 · Mileage - PZ		1,480.11
36000 · Planning & Zoning:36105 · Office - PZ		56.47
36000 · Planning & Zoning:36106 · Postage - PZ		83.15
37000 · Police Protection:37102 · Office Supplies - RT		120.91
37000 · Police Protection:37103 · Radar Calibrations - RT		62.00
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet		1,589.80
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity		690.16
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		98,930.18
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		21,371.74
38000 · Public Works:38104 · Engineering/Tech Assistance-PW		5,527.20
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building		2,809.15
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment		16,507.09
38000 · Public Works:38106 · Equipment Purchase - PW		999.99

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	Debit	Credit
38000 · Public Works:38107 · Equipment Rental - PW		3,670.80
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel		1,274.70
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel		4,598.88
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW		10,127.47
38000 · Public Works:38109 · Infrastructure - PW		5,077.58
38000 · Public Works:38110 · Road Maintenance - PW		7,968.43
38000 · Public Works:38111 · Safety Replacement/Training-PW		1,351.52
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		14,224.73
38000 · Public Works:38117 · Office/Shop Supplies		378.02
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		2,658.97
39000 · Recreation:39100 · Clerical Hire - Rec		0.00
39000 · Recreation:39102 · Field Maint & Development - Rec		1,938.65
39000 · Recreation:39103 · Office Supplies		181.98
39000 · Recreation:39105 · Activities - Rec		3,936.59
39000 · Recreation:39106 · Sporting Equip - Rec		419.90
39000 · Recreation:39115 · Utilities:39115.2 · Electricity		564.68
40000 · Registrar Elections & Primaries:40100 · Registrars		7,389.93
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI		4,169.02
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues		100.00
40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI		1,600.44
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI		284.44
40000 · Registrar Elections & Primaries:40105 · Mileage		64.00
40000 · Registrar Elections & Primaries:40106 · Office - EI		275.82
40000 · Registrar Elections & Primaries:40107 · Postage - EI		271.53
40000 · Registrar Elections & Primaries:40108 · Printing - EI		3,021.47
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance		600.00
40000 · Registrar Elections & Primaries:40110 · Training/Certification		600.00
40500 · Sanitation:40504 · Containers		215.72
40500 · Sanitation:40510 · MSW & Collection		46,664.41
40500 · Sanitation:40520 · Residential Collection		102,484.80
40500 · Sanitation:40525 · Singlestream		5,703.34
41000 · Senior Center:41050 · Salary - SS		24,856.62
41000 · Senior Center:41051 · Senior Center Assistant		3,679.16
41000 · Senior Center:41101 · Clerical Hire - SS		255.05
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook		6,668.02
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook		1,290.85
41000 · Senior Center:41103 · Custodian - SS		2,160.00

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	Debit	Credit
41000 · Senior Center:41106 · Maintenance/Supplies - SS	2,200.45	
41000 · Senior Center:41109 · Office - SS	161.82	
41000 · Senior Center:41110 · Postage - SS	449.90	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	1,938.89	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	1,644.71	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	8,002.46	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	502.48	
42000 · Tax Collector:42050 · Town of Windham Contract	22,062.60	
42000 · Tax Collector:42103 · Collection Fees - Tax	1,374.16	
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	28,380.83	
43000 · Town Clerk:43101 · Assistant - TC	4,845.99	
43000 · Town Clerk:43102 · Conference/Training - TC	300.00	
43000 · Town Clerk:43104 · Dues - TC	170.00	
43000 · Town Clerk:43105 · Historic Doc Preserv Grant - TC:43105.7 · Grant # 024-SF-21	5,500.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	2,959.59	
43000 · Town Clerk:43106 · Land Records - TC:43106.2 · Materials & Supplies	207.70	
43000 · Town Clerk:43109 · Office - TC	1,202.04	
43000 · Town Clerk:43110 · Postage - TC	198.45	
43000 · Town Clerk:43113 · FY 2020 Elections Grant	1,298.63	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	741.00	
44000 · Town Memberships:44101 · C.O.S.T.	975.00	
44000 · Town Memberships:44102 · Covenant Soup Kitchen	200.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	4,979.97	
44000 · Town Memberships:44104 · Meals on Wheels	1,050.00	
44000 · Town Memberships:44106 · No Freeze Shelter	400.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44108 · United Social & Mental	1,613.50	
44000 · Town Memberships:44110 · Walking Weekend	250.00	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,143.20	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Council	500.00	
44000 · Town Memberships:44114 · SERAC	600.00	
44500 · Transfer Station:44505 · Salary - Attendant	3,075.86	
44500 · Transfer Station:44517 · Containers		80.00
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	137.50	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	7,000.38	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	311.25	
44500 · Transfer Station:44543 · Disposal - Singlestream	46.18	

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	Debit	Credit
44500 · Transfer Station:44545 · Disposal - Tires	68.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	6,460.00	
44500 · Transfer Station:44553 · Haul Singlestream	570.00	
44500 · Transfer Station:44555 · Light Iron		1,938.76
44500 · Transfer Station:44565 · Supplies	1,173.27	
45000 · Treasurer:45100 · Salary - Trs	6,687.60	
45000 · Treasurer:45102 · Mileage - Trs	407.69	
45500 · Tree Warden:45505 · Salary	801.74	
45500 · Tree Warden:45507 · Dues	55.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	461.94	
47000 · Volunteer Fire Department:47101 · Dues	435.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	3,383.99	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	1,242.00	
47000 · Volunteer Fire Department:47103 · Equipment New	6,416.99	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	3,067.35	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	7,870.56	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.3 · Fire Alarm System	800.00	
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	1,579.09	
47000 · Volunteer Fire Department:47109 · Repairs	16,267.33	
47000 · Volunteer Fire Department:47110 · Stipends	24,989.57	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	1,842.83	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	2,826.87	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	2,750.50	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	1,015.50	
9999 · Town Expenses	0.00	
69999 · Transfer Out		17,750.00
TOTAL	<u>10,422,264.02</u>	<u>10,422,264.02</u>

Town of Chaplin
Board of Finance
 July 2020 through March 2021

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 04/07/2021
 Accrual Basis

	Jul '20 - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 · Board of Finance			
26100 · Clerical Hire - Fin	869.47	1,416.25	-546.78
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
Total 26000 · Board of Finance	23,014.47	26,841.25	-3,826.78
Total Expense	23,014.47	26,841.25	-3,826.78
Net Ordinary Income	-23,014.47	-26,841.25	3,826.78
Net Income	-23,014.47	-26,841.25	3,826.78

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

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04/07/2021

Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance
26000 · Board of Finance							
26100 · Clerical Hire - Fin							
	Paycheck	07/09/2020	DD3697	Kathleen K Scott	Direct Deposit	67.68	67.68
	Paycheck	08/13/2020	DD3758	Kathleen K Scott	Direct Deposit	87.15	154.83
	Paycheck	08/20/2020	DD3761	Kathleen K Scott	Direct Deposit	87.15	241.98
	Paycheck	09/11/2020	DD3800	Kathleen K Scott	Direct Deposit	0.00	241.98
	Paycheck	09/24/2020	DD3818	Kathleen K Scott	Direct Deposit	87.15	329.13
	Paycheck	10/08/2020	DD3842	Kathleen K Scott	Direct Deposit	0.00	329.13
	Paycheck	10/15/2020	DD3846	Kathleen K Scott	Direct Deposit	87.15	416.28
	Paycheck	10/29/2020	DD3866	Kathleen K Scott	Direct Deposit	0.00	416.28
	Paycheck	11/19/2020	DD3903	Kathleen K Scott	Direct Deposit	95.87	512.15
	Paycheck	11/25/2020	DD3921	Kathleen K Scott	Direct Deposit	0.00	512.15
	Paycheck	12/17/2020	DD3953	Kathleen K Scott	Direct Deposit	95.87	608.02
	Paycheck	12/24/2020	DD3962	Kathleen K Scott	Direct Deposit	0.00	608.02
	Paycheck	01/21/2021	DD3999	Kathleen K Scott	Direct Deposit	87.15	695.17
	Paycheck	02/04/2021	DD4017	Kathleen K Scott	Direct Deposit	0.00	695.17
	Paycheck	02/25/2021	DD4050	Kathleen K Scott	Direct Deposit	87.15	782.32
	Paycheck	03/04/2021	DD4061	Kathleen K Scott	Direct Deposit	0.00	782.32
	Paycheck	03/18/2021	DD4085	Kathleen K Scott	Direct Deposit	87.15	869.47
Total 26100 · Clerical Hire - Fin						869.47	869.47
26102 · Auditor - Fin							
	Bill	09/08/2020	25568	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Billing for 06/30/2020	1,320.00	1,320.00
	Bill	12/07/2020	26787	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for FY 2019-2020	9,002.20	10,322.20
	Bill	02/09/2021	27309	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for FY 2019-2020	11,822.80	22,145.00
Total 26102 · Auditor - Fin						22,145.00	22,145.00
Total 26000 · Board of Finance						23,014.47	23,014.47
TOTAL						23,014.47	23,014.47

Capital Improvement Fund
Profit & Loss by Class
 July 2020 through March 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
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 March 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	0.00
Total Income	5,840.00	25,000.00	33,649.94	189,117.75
Gross Profit	5,840.00	25,000.00	33,649.94	189,117.75
Expense				
5100 · Expenses	0.00	0.00	0.00	211,621.05
Total Expense	0.00	0.00	0.00	211,621.05
Net Income	5,840.00	25,000.00	33,649.94	-22,503.30

Capital Improvement Fund
Profit & Loss by Class
 July 2020 through March 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	0.00	0.00	0.00
Total Income	34,700.00	5,505.28	50,898.01	35,597.00	44,449.11
Gross Profit	34,700.00	5,505.28	50,898.01	35,597.00	44,449.11
Expense					
5100 · Expenses	23,680.00	0.00	0.00	0.00	0.00
Total Expense	23,680.00	0.00	0.00	0.00	0.00
Net Income	11,020.00	5,505.28	50,898.01	35,597.00	44,449.11

Capital Improvement Fund
Profit & Loss by Class
 July 2020 through March 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	0.00
Total Income	10,000.00	50,000.00	0.00	420,267.15
Gross Profit	10,000.00	50,000.00	0.00	420,267.15
Expense				
5100 · Expenses	0.00	47,950.00	0.00	283,251.05
Total Expense	0.00	47,950.00	0.00	283,251.05
Net Income	10,000.00	2,050.00	0.00	137,016.10

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

	3315.1a - Federal	3315.1b - Steap	Total 3315.1 - N Bear Hill Bridge	3315.6 - Bedlam Road Bridge	3315.7 - England Road Bridge
	(3315.1 - N Bear Hill Bridge)	(3315.1 - N Bear Hill Bridge)	(3315 - Grants)	(3315 - Grants)	(3315 - Grants)
Income					
4100 · Beginning Equity	-5,824.54	69,813.70	63,989.16	10,000.00	0.00
4101 · Federal Grants	46,447.74	0.00	46,447.74	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	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	15,000.00
Total Income	40,623.20	69,813.70	110,436.90	10,000.00	15,000.00
Gross Profit	40,623.20	69,813.70	110,436.90	10,000.00	15,000.00
Expense					
5100 · Expenses	43,463.99	10,866.00	54,329.99	4,000.00	0.00
Total Expense	43,463.99	10,866.00	54,329.99	4,000.00	0.00
Net Income	-2,840.79	58,947.70	56,106.91	6,000.00	15,000.00

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

	Total 3315 - Grants	3320.1 - Assessor Revaluation (3320 - General Government)	3320.4 - Plan of Development (3320 - General Government)	3320.9 - Museum (3320 - General Government)	3320.12 - HVAC Town Hall (3320 - General Government)
Income					
4100 · Beginning Equity	73,989.16	2,493.00	10,292.57	35,000.00	-793.00
4101 · Federal Grants	46,447.74	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	0.00	0.00	793.00
4400 · CIP Internal Transfer	0.00	-2,493.00	0.00	0.00	0.00
4999 · Transfer In	15,000.00	0.00	0.00	0.00	0.00
Total Income	135,436.90	0.00	10,292.57	35,000.00	0.00
Gross Profit	135,436.90	0.00	10,292.57	35,000.00	0.00
Expense					
5100 · Expenses	58,329.99	0.00	2,640.00	0.00	0.00
Total Expense	58,329.99	0.00	2,640.00	0.00	0.00
Net Income	77,106.91	0.00	7,652.57	35,000.00	0.00

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

	3320.13 - Bicentennial Celeb (3320 - General Government)	Total 3320 - General Government	3335 - Open Space	3340.6 - SCBA Bottles (3340 - Public Safety)	3340.7 - Firefighter Gear (3340 - Public Safety)
Income					
4100 · Beginning Equity	5,000.00	51,992.57	10,625.00	11.55	13,108.64
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	10,000.00	10,793.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	-2,493.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	15,000.00	60,292.57	10,625.00	11.55	13,108.64
Gross Profit	15,000.00	60,292.57	10,625.00	11.55	13,108.64
Expense					
5100 · Expenses	0.00	2,640.00	0.00	0.00	0.00
Total Expense	0.00	2,640.00	0.00	0.00	0.00
Net Income	15,000.00	57,652.57	10,625.00	11.55	13,108.64

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

	3340.13 - Vehicle Replacement (3340 - Public Safety)	3340.16 - Ambulance Corps (3340 - Public Safety)	3340.18 - SCBA System (3340 - Public Safety)	3340.19 - Lucas Device (3340 - Public Safety)	Total 3340 - Public Safety	Unclassified
Income						
4100 · Beginning Equity	95,000.00	30,000.00	150,000.00	0.00	288,120.19	0.00
4101 · Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	25,000.00	0.00	0.00	16,000.00	41,000.00	0.00
4400 · CIP Internal Transfer	0.00	-30,000.00	0.00	0.00	-30,000.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	120,000.00	0.00	150,000.00	16,000.00	299,120.19	0.00
Gross Profit	120,000.00	0.00	150,000.00	16,000.00	299,120.19	0.00
Expense						
5100 · Expenses	0.00	0.00	148,497.85	15,374.18	163,872.03	0.00
Total Expense	0.00	0.00	148,497.85	15,374.18	163,872.03	0.00
Net Income	120,000.00	0.00	1,502.15	625.82	135,248.16	0.00

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

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04/07/2021
Accrual Basis

	<u>TOTAL</u>
Income	
4100 · Beginning Equity	523,392.84
4101 · Federal Grants	46,447.74
4300 · Town Funding	382,694.00
4400 · CIP Internal Transfer	0.00
4999 · Transfer In	15,000.00
Total Income	<u>967,534.58</u>
Gross Profit	967,534.58
Expense	
5100 · Expenses	515,192.90
Total Expense	<u>515,192.90</u>
Net Income	<u><u>452,341.68</u></u>