

Town of Chaplin
Budget vs Actual
 July 2020 through May 2021

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 06/10/2021
 Accrual Basis

	Jul '20 - May 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
11000 · Miscellaneous Revenues			
11135 · Elementary School			
11135.3 · Sch Bus Fuel Reimbursement	7,511.11	18,000.00	-10,488.89
Total 11135 · Elementary School	7,511.11	18,000.00	-10,488.89
11150 · Investment Interest			
11155 · Miscellaneous Revenues	4,363.35	25,000.00	-20,636.65
11175 · Surplus Equipment	4,368.56	5,000.00	-631.44
11180 · Webster Bank F2F Income	3,591.00	0.00	3,591.00
11000 · Miscellaneous Revenues - Other	418.80	750.00	-331.20
11000 · Miscellaneous Revenues - Other	0.06		
Total 11000 · Miscellaneous Revenues	20,252.88	48,750.00	-28,497.12
14000 · Receipts for Town Services			
14105 · Building Permits			
14105.0 · Building Permits	20,639.70	9,000.00	11,639.70
14105.1 · CT Education Fee	130.57	0.00	130.57
Total 14105 · Building Permits	20,770.27	9,000.00	11,770.27
14107 · Cemeteries			
14107.0 · Cemeteries	0.00	750.00	-750.00
14107.3 · Plot Sales	1,490.00	0.00	1,490.00
Total 14107 · Cemeteries	1,490.00	750.00	740.00
14110 · Conveyance Tax	20,457.80	15,000.00	5,457.80
14120 · Dog Licenses	466.50	600.00	-133.50
14125 · Dog Surcharges	35.00	0.00	35.00
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 - May 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	2,730.00	650.00	2,080.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	4,715.00	2,500.00	2,215.00
14145.2 · DEP Land Use Forms	-9.00	300.00	-309.00
14145.4 · Zoning Ordinance Fines	1,000.00	3,000.00	-2,000.00
Total 14145 · Planning and Zoning Permits	5,706.00	5,800.00	-94.00
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	8,853.00	7,500.00	1,353.00
14157 · Town Clerk Revenue			
14157.1 · Copies	1,967.50	1,500.00	467.50
14157.2 · Recording Fees	11,739.00	8,250.00	3,489.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	248.00	0.00	248.00
4157.3b · Town Land Preservation	496.00	0.00	496.00
4157.3c · Town LOCIP	744.00	0.00	744.00
4157.3d · Town MERS	520.00	0.00	520.00
4157.3e · State MERS Assignor/Releasor	127.00	0.00	127.00
4157.3f · State MERS - Grantor/Grantee	-271.00	0.00	-271.00
4157.3g · State Community Investment	-1,270.00	0.00	-1,270.00
4157.3h · State Historic GP-0005	-128.00	0.00	-128.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	466.00	0.00	466.00
14157.4 · Trade Name	90.00	60.00	30.00
Total 14157 · Town Clerk Revenue	14,262.50	9,810.00	4,452.50
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,830.00	-1,830.00
14158.1 · Certified Copies	1,060.00	0.00	1,060.00
14158.2 · Marriage Licenses - Town	80.00	0.00	80.00
14158.3 · Vital Surcharges	34.00	0.00	34.00

	Jul '20 - May 21	Budget	\$ Over Budget
Total 14158 · Vital Statistics	1,174.00	1,830.00	-656.00
Total 14000 · Receipts for Town Services	77,515.07	53,165.00	24,350.07
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	2,909.00	2,789.00	120.00
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	1,681,515.00	1,646,748.00	34,767.00
17000 · State and Federal Funding			
17100 · Circuit Court	3,910.00	3,025.00	885.00
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	0.00	601.00	-601.00
17128 · State Library Grant	49.00	0.00	49.00
17130 · Town Aid Road	187,035.48	186,806.00	229.48
Total 17000 · State and Federal Funding	225,731.22	195,932.00	29,799.22
18000 · Tax Collector Revenue			
18105 · Contributions	9.98	0.00	9.98
18110 · Current Year Taxes	6,472,143.10	6,880,453.00	-408,309.90
18111 · Current Interest/Liens/Fees	29,836.05	0.00	29,836.05
18112 · Current Year On-Line Taxes	443,064.50	0.00	443,064.50
18114 · ANRG Collection Fees	2,052.43	2,250.00	-197.57
18130 · Prior Year Taxes	43,944.45	65,000.00	-21,055.55
18131 · Prior Interest/Liens/Fees	13,916.10	25,000.00	-11,083.90

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18150 · Telecommunications Property Tax	2,756.03	2,700.00	56.03
Total 18000 · Tax Collector Revenue	7,007,722.64	6,975,403.00	32,319.64
Total Income	9,128,963.97	9,060,432.00	68,531.97
Gross Profit	9,128,963.97	9,060,432.00	68,531.97
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	2,902.35	2,676.00	226.35
20090.2 · Town Clerk	2,902.35	2,676.00	226.35
20090.3 · Town Hall	2,902.36	2,676.00	226.36
Total 20090 · Lease -Canon Financial Services	8,707.06	8,028.00	679.06
Total 20000 · CIP and Debt Service	391,645.31	390,722.00	923.31
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	1,285.19	0.00	1,285.19
Total 20130 · Bank Service Charges	1,293.19	1,800.00	-506.81
20135 · Cellular Phones	2,043.61	5,000.00	-2,956.39
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

	Jul '20 - May 21	Budget	\$ Over Budget
20230.2 · Liability - Auto - Property	34,335.13	0.00	34,335.13
20230.3 · Workers' Compensation	29,831.00	33,000.00	-3,169.00
Total 20230 · Town Insurance	64,166.13	72,000.00	-7,833.87
20250 · Legal Fees	8,060.00	3,000.00	5,060.00
20260 · Municipal Agent for Elderly	1,881.33	1,992.59	-111.26
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	180,455.31	176,540.59	3,914.72
21000 · Accounting			
21050 · Salary - Acct	54,601.31	48,955.01	5,646.30
21100 · Assistant	0.00	1,200.00	-1,200.00
21101 · Computer Support/Ware - Acct	0.00	500.00	-500.00
21102 · Office - Acct	857.46	1,000.00	-142.54
21103 · Postage - Acct	841.10	1,100.00	-258.90
Total 21000 · Accounting	56,299.87	52,755.01	3,544.86
23000 · Assessor			
23100 · Salary - Asr	25,870.80	28,026.64	-2,155.84
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	453.00	460.00	-7.00
23112 · Reval Assessment	6,667.43	6,443.00	224.43
Total 23000 · Assessor	48,347.33	50,514.64	-2,167.31
24000 · Board of Assessment Appeals			
24100 · Advertising - TxR	479.46	250.00	229.46
24102 · Postage - TxR	0.00	20.00	-20.00

	Jul '20 - May 21	Budget	\$ Over Budget
24103 · Supplies - TxR	0.00	40.00	-40.00
Total 24000 · Board of Assessment Appeals	479.46	310.00	169.46
25000 · Board of Education			
25100 · Elementary Education	3,116,695.56	3,837,593.00	-720,897.44
25101 · Regional High School Education	2,581,694.00	2,582,803.00	-1,109.00
Total 25000 · Board of Education	5,698,389.56	6,420,396.00	-722,006.44
26000 · Board of Finance			
26100 · Clerical Hire - Fin	1,505.67	1,416.25	89.42
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	752.11	200.00	552.11
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	24,402.78	26,841.25	-2,438.47
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	42,080.64	45,587.47	-3,506.83
27101 · 2nd Selectman's Salary - Sel	4,015.68	4,350.22	-334.54
27102 · 3rd Selectman's Salary - Sel	4,015.68	4,350.22	-334.54
27103 · Admin Assistant Salary - Sel	57,632.44	62,633.13	-5,000.69
27104 · Secretary Salary - Sel	618.79	618.00	0.79
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	70.00	150.00	-80.00
27000 · Board of Selectmen - Other	9.15		
Total 27000 · Board of Selectmen	110,467.37	120,089.04	-9,621.67
28000 · Building, Grounds Maintenance			
28060 · FEMA	4,795.72	0.00	4,795.72

	Jul '20 - May 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	7,471.93	0.00	7,471.93
28075.4 - Old Post Office	763.98	0.00	763.98
28075.5 - Town Garage	11.16	0.00	11.16
28075.6 - Town Hall	9,663.48	0.00	9,663.48
28075.7 - Trooper's Office	491.88	0.00	491.88
28075.9 - Transfer Station	420.37	0.00	420.37
2807.11 - COVID-19	6,733.55	0.00	6,733.55
28075 - Building Maintenance - Town - Other	-23.36	0.00	-23.36
Total 28075 - Building Maintenance - Town	25,532.99	20,000.00	5,532.99
28080 - Cemeteries			
28080.1 - Grounds Maintenance	852.81	100.00	752.81
28080.2 - Lawn Maintenance	7,231.25	9,000.00	-1,768.75
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	960.00	0.00	960.00
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	10,796.55	15,203.47	-4,406.92
28101 - Cleaning Supplies	263.45	300.00	-36.55
28102 - Custodian - Town	3,005.00	3,750.00	-745.00
28105 - Grounds Maintenance	10,725.00	10,500.00	225.00
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

	Jul '20 - May 21	Budget	\$ Over Budget
Total 28109 · Web Development/IT Support	4,599.88	6,500.00	-1,900.12
28115 · Utilities			
28115.1 · Cable/Internet	509.94	1,200.00	-690.06
28115.2 · Electricity	4,472.13	5,600.00	-1,127.87
28115.3 · Heating Fuel/Propane	2,313.93	4,800.00	-2,486.07
28115.4 · Telephone	3,158.98	3,300.00	-141.02
Total 28115 · Utilities	10,454.98	14,900.00	-4,445.02
Total 28000 · Building, Grounds Maintenance	79,040.37	80,853.47	-1,813.10
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	77.00	100.00	-23.00
Total 29000 · Building Inspector	20,477.00	23,165.45	-2,688.45
30000 · Burning Official			
30100 · Salary - BO	1,480.08	1,603.47	-123.39
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
Total 30000 · Burning Official	1,480.08	1,803.47	-323.39
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

	Jul '20 - May 21	Budget	\$ Over Budget
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
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	13,401.93	20,750.00	-7,348.07
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	99,429.64	130,400.00	-30,970.36
31515.5 · Holiday Pay - 13 Days	7,742.40	8,400.00	-657.60
31515.6 · Life Insurance	1,296.00	1,400.00	-104.00
31515.7 · Sick Time	5,356.93	7,800.00	-2,443.07
31515.8 · Vacation/Personal Time	6,635.25	12,300.00	-5,664.75
31515.9 · DOT Physicals	540.00	500.00	40.00
Total 31515 · Employee Benefits	122,002.65	168,600.00	-46,597.35
31516 · Longevity	8,562.65	7,846.00	716.65
31517 · Payroll Expenses	2,553.17	3,800.00	-1,246.83
31520 · Social Security	43,922.98	48,400.00	-4,477.02
31525 · Unemployment Compensation	4,773.18	4,400.00	373.18

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Total 31500 - Employee Fringe Benefits & Cost	196,262.81	255,296.00	-59,033.19
32000 - Fire Marshal			
32100 - Salary - FM	8,042.64	8,712.88	-670.24
32101 - Deputy Salary - FM	695.25	927.00	-231.75
Total 32000 - Fire Marshal	8,737.89	9,639.88	-901.99
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	13,794.72	14,944.39	-1,149.67
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	15,061.46	17,583.21	-2,521.75
35000 - Library			
35100 - Salary - Lib	29,428.83	30,678.55	-1,249.72
35101 - Assistant Librarian I - Lib	5,981.95	9,200.12	-3,218.17
35102 - Assistant Librarian II - Lib	2,741.30	480.00	2,261.30
35103 - Clerical Hire - Lib	738.76	836.36	-97.60
35105 - Books - Lib	7,381.78	7,000.00	381.78
35107 - Building Maintenance - Lib	3,857.50	6,200.00	-2,342.50
35108 - Custodian - Lib	3,000.00	3,870.00	-870.00
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

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35111.1 - Maintenance	19.99	0.00	19.99
35111.2 - Software	1,192.40	0.00	1,192.40
Total 35111 - Equipment Maintenance - Lib	2,568.99	1,400.00	1,168.99
35112 - Equipment Purchase - Lib	1,074.40	1,660.00	-585.60
35115 - Library Program - Lib	1,681.45	2,150.00	-468.55
35116 - Mileage - Lib	204.70	350.00	-145.30
35117 - Office - Lib	1,072.10	1,500.00	-427.90
35118 - Periodicals - Lib	537.83	600.00	-62.17
35122 - Training & Professional Develop	20.00	200.00	-180.00
35123 - Videos - Lib	852.55	1,500.00	-647.45
35125 - Utilities			
35125.1 - Cable/Internet	450.00	600.00	-150.00
35125.2 - Electricity	2,395.69	7,000.00	-4,604.31
35125.3 - Heating Fuel/Propane	8,192.45	8,200.00	-7.55
35125.4 - Telephone	629.24	630.00	-0.76
Total 35125 - Utilities	11,667.38	16,430.00	-4,762.62
35126 - Everybody Learns Grant 2021	21,371.00	0.00	21,371.00
Total 35000 - Library	94,575.52	84,475.03	10,100.49
36000 - Planning & Zoning			
36100 - Agent Salary - PZ			
36100.0 - Agent Salary	15,418.38	18,248.19	-2,829.81
36100.1 - Additional Enforcement	3,748.13	2,786.52	961.61
Total 36100 - Agent Salary - PZ	19,166.51	21,034.71	-1,868.20
36101 - Clerical Hire - PZ	871.52	870.35	1.17
36102 - Advertising - PZ	714.73	1,000.00	-285.27
36104 - Mileage - PZ	1,772.79	2,000.00	-227.21
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	22,714.51	25,605.06	-2,890.55
37000 - Police Protection			
37100 - Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00

	Jul '20 - May 21	Budget	\$ Over Budget
37102 · Office Supplies - RT	120.91	200.00	-79.09
37103 · Radar Calibrations - RT	62.00	200.00	-138.00
37104 · Utilities			
37104.1 · Cable/Internet	2,121.94	2,100.00	21.94
37104.2 · Electricity	909.64	1,600.00	-690.36
37104.3 · Heating Fuel/Propane	908.60	1,200.00	-291.40
Total 37104 · Utilities	3,940.18	4,900.00	-959.82
Total 37000 · Police Protection	4,123.09	185,134.00	-181,010.91
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	121,604.30	146,500.00	-24,895.70
38101 · TARM Overtime - PW	3,224.57	5,700.00	-2,475.43
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	21,558.17	0.00	21,558.17
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	24,367.32	32,000.00	-7,632.68
38106 · Equipment Purchase - PW	1,239.99	2,500.00	-1,260.01
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	7,511.11	19,000.00	-11,488.89
38108.3 · Equipment Fuel - PW	11,617.27	13,000.00	-1,382.73
Total 38108 · Fuel - PW	20,403.08	34,000.00	-13,596.92
38109 · Infrastructure - PW	2,940.62	8,000.00	-5,059.38
38110 · Road Maintenance - PW	9,188.86	8,000.00	1,188.86
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

	Jul '20 - May 21	Budget	\$ Over Budget
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
38117 · Office/Shop Supplies	468.23	1,300.00	-831.77
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	3,191.73	4,400.00	-1,208.27
38121.3 · Telephone	0.00	600.00	-600.00
Total 38121 · Utilities	4,003.48	5,600.00	-1,596.52
Total 38000 · Public Works	266,661.73	330,127.00	-63,465.27
39000 · Recreation			
39100 · Clerical Hire - Rec	0.00	918.00	-918.00
39102 · Field Maint & Development - Rec	6,977.63	4,000.00	2,977.63
39103 · Office Supplies	280.46		
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	3,881.09	7,500.00	-3,618.91
39106 · Sporting Equip - Rec	790.29	2,500.00	-1,709.71
39115 · Utilities			
39115.2 · Electricity	651.39	850.00	-198.61
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	651.39	950.00	-298.61
Total 39000 · Recreation	12,580.86	15,888.00	-3,307.14
40000 · Registrar Elections & Primaries			
40100 · Registrars	8,779.85	8,487.20	292.65
40101 · Election Hire - EI	4,822.10	7,370.68	-2,548.58
40102 · Conferences/Dues	170.00	500.00	-330.00
40103 · Election Expenses - EI	1,659.55	2,500.00	-840.45
40104 · Legal Notices - EI	284.44	350.00	-65.56
40105 · Mileage	64.00	500.00	-436.00

	Jul '20 - May 21	Budget	\$ Over Budget
40106 · Office - EI	285.01	300.00	-14.99
40107 · Postage - EI	326.53	250.00	76.53
40108 · Printing - EI	3,201.47	1,200.00	2,001.47
40109 · Tabulator Maintenance	600.00	600.00	0.00
40110 · Training/Certification	800.00	1,000.00	-200.00
Total 40000 · Registrar Elections & Primaries	20,992.95	23,057.88	-2,064.93
40500 · Sanitation			
40504 · Containers	298.12	320.00	-21.88
40510 · MSW & Collection	57,744.93	61,400.00	-3,655.07
40520 · Residential Collection	125,259.20	136,700.00	-11,440.80
40525 · Singlestream	6,929.49	7,800.00	-870.51
Total 40500 · Sanitation	190,231.74	206,220.00	-15,988.26
41000 · Senior Center			
41050 · Salary - SS	27,427.50	33,669.40	-6,241.90
41051 · Senior Center Assistant	5,261.24	3,658.56	1,602.68
41101 · Clerical Hire - SS	359.63	774.00	-414.37
41102 · Food Service Operations - SS			
41102.1 · Cook	8,597.57	10,438.00	-1,840.43
41102.2 · Assistant Cook	2,000.02	4,795.00	-2,794.98
Total 41102 · Food Service Operations - SS	10,597.59	15,233.00	-4,635.41
41103 · Custodian - SS	2,800.00	4,160.00	-1,360.00
41106 · Maintenance/Supplies - SS	2,657.95	6,200.00	-3,542.05
41109 · Office - SS	161.82	800.00	-638.18
41110 · Postage - SS	449.90	450.00	-0.10
41115 · Utilities			
41115.1 · Cable/Internet	2,303.01	2,330.00	-26.99
41115.2 · Electricity	2,395.55	7,000.00	-4,604.45
41115.3 · Heating Fuel/Propane	9,117.35	9,800.00	-682.65
41115.4 · Telephone	629.16	650.00	-20.84
Total 41115 · Utilities	14,445.07	19,780.00	-5,334.93
Total 41000 · Senior Center	64,160.70	84,724.96	-20,564.26
42000 · Tax Collector			

	Jul '20 - May 21	Budget	\$ Over Budget
42050 · Town of Windham Contract	22,062.60	22,280.00	-217.40
42103 · Collection Fees - Tax	1,802.55	5,000.00	-3,197.45
42104 · Conference - Tax	0.00	718.00	-718.00
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	1,500.21	2,200.00	-699.79
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	32,329.82	39,698.00	-7,368.18
43000 · Town Clerk			
43100 · Salary - TC	34,057.03	36,895.42	-2,838.39
43101 · Assistant - TC	5,933.81	6,989.58	-1,055.77
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	147.64	4,600.00	-4,452.36
43106.1 · Data Processing	3,549.18	0.00	3,549.18
43106.2 · Materials & Supplies	415.40	0.00	415.40
Total 43106 · Land Records - TC	4,112.22	4,600.00	-487.78
43107 · Legal Notices - TC	969.92	4,000.00	-3,030.08
43108 · Mileage -TC	0.00	400.00	-400.00
43109 · Office - TC	1,458.53	550.00	908.53
43110 · Postage - TC	213.10	500.00	-286.90
43113 · FY 2020 Elections Grant	1,298.63	0.00	1,298.63
Total 43000 · Town Clerk	54,013.24	60,975.00	-6,961.76

	Jul '20 - May 21	Budget	\$ Over Budget
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
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	4,097.79	6,695.00	-2,597.21
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	9,505.62	15,000.00	-5,494.38
44535 - Disposal - Household Chemicals	2,202.13	2,000.00	202.13
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	8,360.00	11,500.00	-3,140.00
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

	Jul '20 - May 21	Budget	\$ Over Budget
44565 · Supplies	1,437.43	1,600.00	-162.57
Total 44500 · Transfer Station	24,104.89	38,831.63	-14,726.74
45000 · Treasurer			
45100 · Salary - Trs	8,025.12	8,692.70	-667.58
45102 · Mileage - Trs	407.69	650.00	-242.31
45103 · Office - Trs	29.66	25.00	4.66
Total 45000 · Treasurer	8,462.47	9,367.70	-905.23
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	531.24	575.00	-43.76
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	531.24	621.00	-89.76
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	3,656.62	4,300.00	-643.38
47102.2 · Training	1,427.00	5,500.00	-4,073.00
Total 47102 · Emergency Medical Supplies	5,083.62	9,800.00	-4,716.38
47103 · Equipment New	8,923.87	16,000.00	-7,076.13
47104 · Building and Grounds			
47104.1 · Fire House Supplies	3,511.88	2,100.00	1,411.88
47104.2 · Maintenance Contracts	8,710.56	2,000.00	6,710.56
47104.3 · Fire Alarm System	800.00	1,200.00	-400.00
Total 47104 · Building and Grounds	13,022.44	5,300.00	7,722.44
47105 · Equipment Fuel	785.09	1,500.00	-714.91
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00

	Jul '20 - May 21	Budget	\$ Over Budget
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	16,737.59	10,000.00	6,737.59
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	2,021.67	1,750.00	271.67
47115.2 · Electricity	4,452.35	8,500.00	-4,047.65
47115.3 · Heating Fuel/Propane	4,786.67	6,000.00	-1,213.33
47115.4 · Telephone	1,229.31	950.00	279.31
Total 47115 · Utilities	12,490.00	17,200.00	-4,710.00
Total 47000 · Volunteer Fire Department	87,532.39	103,150.00	-15,617.61
48000 · Zoning Board of Appeals			
48100 · Clerical Hire - ZBA	61.01	318.00	-256.99
48101 · Legal Notices - ZBA	535.52	800.00	-264.48
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	596.53	1,623.00	-1,026.47
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
Total Expense	7,735,342.20	8,887,822.62	-1,152,480.42
Net Ordinary Income	1,393,621.77	172,609.38	1,221,012.39
Net Income	1,393,621.77	172,609.38	1,221,012.39

Town of Chaplin
Balance Sheet
As of May 31, 2021

9:21 PM
06/10/2021
Accrual Basis
May 31, 21

ASSETS

Current Assets

Checking/Savings

10050 · Savings Institute/Berkhire - GF	50,914.74
10058 · Webster Bank - Gen Fund - 3143	258,661.81
10059 · Webster Bank - Holding 3170	145,947.46
10060 · Webster Rev Collection - 8845	-13,920.81
10061 · Webster Bank Investment - 8856	321.71
10062 · Webster F2F Credit Card - 9033	5,448.22
10063 · Webster F2F Service Fee - 9046	1,599.51
10064 · Webster On-Line Pymt Link-9057	8,294.91
10065 · Webster STIF Investment - 3239	1,001,104.23
10103 · Investments - STIF	2,235,372.02

Total Checking/Savings 3,693,743.80

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	39,683.90
10302 · Due from Education Grants	31,475.77
10305 · Due from Preschools	417.82
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 168,255.49

Total Current Assets 3,866,789.63

TOTAL ASSETS 3,866,789.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	41,375.29
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Total Accounts Payable 41,375.29

Other Current Liabilities

10604 · Annuity Payable	-563.83
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
10611a · Due to Other Funds	144,838.44
10613 · Emergency Holding Fund	185.00

	May 31, 21
10618 · Payroll Liabilities	124.28
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	251,000.11
Total Current Liabilities	292,375.40
Total Liabilities	292,375.40
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	6,856.48
0701.13 · Muni CRF - COVID 19	18,576.00
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	134,910.60
10702 · Unrestricted Fund Balance	143,796.96
10703 · Retained Earnings	1,893,009.90
Net Income	1,393,621.77
Total Equity	3,574,414.23
TOTAL LIABILITIES & EQUITY	3,866,789.63

Town of Chaplin
Trial Balance
As of May 31, 2021

9:01 PM
06/10/2021
Accrual Basis

	May 31, 21	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	50,914.74	
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	258,661.81	
10059 · Webster Bank - Holding 3170	145,947.46	
10060 · Webster Rev Collection - 8845		13,920.81
10061 · Webster Bank Investment - 8856	321.71	
10062 · Webster F2F Credit Card - 9033	5,448.22	
10063 · Webster F2F Service Fee - 9046	1,599.51	
10064 · Webster On-Line Pymt Link-9057	8,294.91	
10065 · Webster STIF Investment - 3239	1,001,104.23	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	2,235,372.02	
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	

	May 31, 21	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	39,683.90	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	31,475.77	
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	417.82	
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		41,375.29
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		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		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		144,838.44

	May 31, 21	
	Debit	Credit
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		124.28
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		8,780.69
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		73,332.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		6,856.48
10701 · Restricted Fund Balance:0701.13 · Muni CRF - COVID 19		18,576.00
10702 · Unrestricted Fund Balance		143,796.96
10703 · Retained Earnings		1,893,009.90
10704 · Reserved for Encumbrances	0.00	
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepays	0.00	

	May 31, 21	
	Debit	Credit
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		7,511.11
11000 · Miscellaneous Revenues:11150 · Investment Interest		4,363.35
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		4,368.56
11000 · Miscellaneous Revenues:11175 · Surplus Equipment		3,591.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		418.80
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		20,639.70
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		130.57
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,490.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		20,457.80
14000 · Receipts for Town Services:14120 · Dog Licenses		466.50
14000 · Receipts for Town Services:14125 · Dog Surcharges		35.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,420.00
14000 · Receipts for Town Services:14140 · Pistol Permits		2,730.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		4,715.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms	9.00	
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		8,853.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,967.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		11,739.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		248.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		496.00

	May 31, 21	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		744.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		520.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor		127.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	271.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	1,270.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	128.00	
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		1,060.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		80.00
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		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		2,909.00
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		3,910.00
17000 · State and Federal Funding:17104 · Elections 2020 - Reg-Town Clerk		4,403.00
17000 · State and Federal Funding:17106 · Everybody Learns Grant 2020		21,371.00
17000 · State and Federal Funding:17107 · COVID Relief Funds		3,462.74
17000 · State and Federal Funding:17110 · Historic Doc Preserv Grant		5,500.00
17000 · State and Federal Funding:17128 · State Library Grant		49.00
17000 · State and Federal Funding:17130 · Town Aid Road		187,035.48
18000 · Tax Collector Revenue:18105 · Contributions		9.98
18000 · Tax Collector Revenue:18110 · Current Year Taxes		6,472,143.10
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		29,836.05
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		443,064.50

	May 31, 21	
	Debit	Credit
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		2,052.43
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		43,944.45
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		13,916.10
18000 · Tax Collector Revenue:18150 · Telecommunications Property Tax		2,756.03
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	382,694.00	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	244.25	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	2,902.35	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	2,902.35	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	2,902.36	
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	1,285.19	
20100 · General Expenses:20135 · Cellular Phones	2,043.61	
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	34,335.13	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	29,831.00	
20100 · General Expenses:20250 · Legal Fees	8,060.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,881.33	
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	54,601.31	
21000 · Accounting:21102 · Office - Acct	857.46	
21000 · Accounting:21103 · Postage - Acct	841.10	
23000 · Assessor:23100 · Salary - Asr	25,870.80	
23000 · Assessor:23101 · Dues - Asr	15.00	
23000 · Assessor:23103 · In-house Computer System - Asr	15,033.00	

	May 31, 21	
	Debit	Credit
23000 · Assessor:23106 · Office - Asr	252.00	
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	3,116,695.56	
25000 · Board of Education:25101 · Regional High School Education	2,581,694.00	
26000 · Board of Finance:26100 · Clerical Hire - Fin	1,505.67	
26000 · Board of Finance:26102 · Auditor - Fin	22,145.00	
26000 · Board of Finance:26104 · Legal Notices - Fin	752.11	
27000 · Board of Selectmen	9.15	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	42,080.64	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	4,015.68	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	4,015.68	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	57,632.44	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	618.79	
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	70.00	
28000 · Building, Grounds Maintenance:28060 · FEMA	4,795.72	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town		23.36
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	763.98	
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	9,663.48	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	491.88	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.9 · Transfer Station	420.37	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	6,733.55	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.1 · Grounds Maintenance	852.81	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	7,231.25	

	May 31, 21	
	Debit	Credit
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend		1,262.49
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas		960.00
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies		490.00
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies		263.45
28000 · Building, Grounds Maintenance:28102 · Custodian - Town		3,005.00
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance		10,725.00
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		509.94
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity		4,472.13
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane		2,313.93
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone		3,158.98
29000 · Building Inspector:29050 · Town of Windham Contract		20,400.00
29000 · Building Inspector:29106 · Postage - BI		77.00
30000 · Burning Official:30100 · Salary - BO		1,480.08
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		13,401.93
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		99,429.64

	May 31, 21	
	Debit	Credit
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	7,742.40	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance	1,296.00	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time	5,356.93	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	6,635.25	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals	540.00	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	8,562.65	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	2,553.17	
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	43,922.98	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	4,773.18	
32000 · Fire Marshal:32100 · Salary - FM	8,042.64	
32000 · Fire Marshal:32101 · Deputy Salary - FM	695.25	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	13,794.72	
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	29,428.83	
35000 · Library:35101 · Assistant Librarian I - Lib	5,981.95	
35000 · Library:35102 · Assistant Librarian II - Lib	2,741.30	
35000 · Library:35103 · Clerical Hire - Lib	738.76	
35000 · Library:35105 · Books - Lib	7,381.78	
35000 · Library:35107 · Building Maintenance - Lib	3,857.50	
35000 · Library:35108 · Custodian - Lib	3,000.00	
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	1,074.40	
35000 · Library:35115 · Library Program - Lib	1,681.45	
35000 · Library:35116 · Mileage - Lib	204.70	
35000 · Library:35117 · Office - Lib	1,072.10	
35000 · Library:35118 · Periodicals - Lib	537.83	
35000 · Library:35122 · Training & Professional Develop	20.00	

	May 31, 21	
	Debit	Credit
35000 · Library:35123 · Videos - Lib		852.55
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet		450.00
35000 · Library:35125 · Utilities:35125.2 · Electricity		2,395.69
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane		8,192.45
35000 · Library:35125 · Utilities:35125.4 · Telephone		629.24
35000 · Library:35126 · Everybody Learns Grant 2021		21,371.00
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary		15,418.38
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement		3,748.13
36000 · Planning & Zoning:36101 · Clerical Hire - PZ		871.52
36000 · Planning & Zoning:36102 · Advertising - PZ		714.73
36000 · Planning & Zoning:36104 · Mileage - PZ		1,772.79
36000 · Planning & Zoning:36105 · Office - PZ		98.26
36000 · Planning & Zoning:36106 · Postage - PZ		90.70
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		2,121.94
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity		909.64
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane		908.60
38000 · Public Works:38040 · TARM - COVID 19 - PW		1,694.32
38000 · Public Works:38055 · TARM - FEMA OT - PW		3,355.82
38000 · Public Works:38100 · TARM Salaries - PW		121,604.30
38000 · Public Works:38101 · TARM Overtime - PW		3,224.57
38000 · Public Works:38102a · TARM Double Time - PW		253.92
38000 · Public Works:38102 · Snow Removal Salary - PW		21,371.74
38000 · Public Works:38104 · Engineering/Tech Assistance-PW		5,527.20
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building		2,809.15
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment		21,558.17
38000 · Public Works:38106 · Equipment Purchase - PW		1,239.99
38000 · Public Works:38107 · Equipment Rental - PW		3,670.80
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel		1,274.70
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel		7,511.11
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW		11,617.27

	May 31, 21	
	Debit	Credit
38000 · Public Works:38109 · Infrastructure - PW	2,940.62	
38000 · Public Works:38110 · Road Maintenance - PW	9,188.86	
38000 · Public Works:38111 · Safety Replacement/Training-PW	1,556.52	
38000 · Public Works:38112 · Salt - PW	18,041.13	
38000 · Public Works:38113 · Sand - PW	7,997.00	
38000 · Public Works:38114 · Security System - PW	2,000.00	
38000 · Public Works:38115 · Tree Removal - PW	12,219.79	
38000 · Public Works:38117 · Office/Shop Supplies	468.23	
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	3,191.73	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Field Maint & Development - Rec	6,977.63	
39000 · Recreation:39103 · Office Supplies	280.46	
39000 · Recreation:39105 · Activities - Rec	3,881.09	
39000 · Recreation:39106 · Sporting Equip - Rec	790.29	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	651.39	
40000 · Registrar Elections & Primaries:40100 · Registrars	8,779.85	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	4,822.10	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	170.00	
40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI	1,659.55	
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	285.01	
40000 · Registrar Elections & Primaries:40107 · Postage - EI	326.53	
40000 · Registrar Elections & Primaries:40108 · Printing - EI	3,201.47	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	600.00	
40000 · Registrar Elections & Primaries:40110 · Training/Certification	800.00	
40500 · Sanitation:40504 · Containers	298.12	
40500 · Sanitation:40510 · MSW & Collection	57,744.93	
40500 · Sanitation:40520 · Residential Collection	125,259.20	

	May 31, 21	
	Debit	Credit
40500 · Sanitation:40525 · Singlestream		6,929.49
41000 · Senior Center:41050 · Salary - SS		27,427.50
41000 · Senior Center:41051 · Senior Center Assistant		5,261.24
41000 · Senior Center:41101 · Clerical Hire - SS		359.63
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook		8,597.57
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook		2,000.02
41000 · Senior Center:41103 · Custodian - SS		2,800.00
41000 · Senior Center:41106 · Maintenance/Supplies - SS		2,657.95
41000 · Senior Center:41109 · Office - SS		161.82
41000 · Senior Center:41110 · Postage - SS		449.90
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet		2,303.01
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity		2,395.55
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane		9,117.35
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone		629.16
42000 · Tax Collector:42050 · Town of Windham Contract		22,062.60
42000 · Tax Collector:42103 · Collection Fees - Tax		1,802.55
42000 · Tax Collector:42106 · Dues - Tax		20.00
42000 · Tax Collector: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		1,500.21
42000 · Tax Collector:42112 · Office - Tax		277.00
42000 · Tax Collector:42113 · Postage - Tax		1,168.50
43000 · Town Clerk:43100 · Salary - TC		34,057.03
43000 · Town Clerk:43101 · Assistant - TC		5,933.81
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		147.64
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing		3,549.18
43000 · Town Clerk:43106 · Land Records - TC:43106.2 · Materials & Supplies		415.40
43000 · Town Clerk:43107 · Legal Notices - TC		969.92

	May 31, 21	
	Debit	Credit
43000 · Town Clerk:43109 · Office - TC	1,458.53	
43000 · Town Clerk:43110 · Postage - TC	213.10	
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	4,097.79	
44500 · Transfer Station:44517 · Containers		80.00
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	137.50	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	9,505.62	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	2,202.13	
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	8,360.00	
44500 · Transfer Station:44553 · Haul Singlestream	760.00	
44500 · Transfer Station:44555 · Light Iron		2,664.48
44500 · Transfer Station:44565 · Supplies	1,437.43	
45000 · Treasurer:45100 · Salary - Trs	8,025.12	
45000 · Treasurer:45102 · Mileage - Trs	407.69	
45000 · Treasurer:45103 · Office - Trs	29.66	
45500 · Tree Warden:45505 · Salary	801.74	

May 31, 21	
Debit	Credit
45500 · Tree Warden:45507 · Dues	55.00
46000 · Vital Statistics:46100 · Clerical Hire - Vit	531.24
47000 · Volunteer Fire Department:47101 · Dues	435.00
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	3,656.62
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	1,427.00
47000 · Volunteer Fire Department:47103 · Equipment New	8,923.87
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	3,511.88
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	8,710.56
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.3 · Fire Alarm System	800.00
47000 · Volunteer Fire Department:47105 · Equipment Fuel	785.09
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	0.00
47000 · Volunteer Fire Department:47107 · OSHA Mandates	5,065.21
47000 · Volunteer Fire Department:47109 · Repairs	16,737.59
47000 · Volunteer Fire Department:47110 · Stipends	24,989.57
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	2,021.67
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	4,452.35
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	4,786.67
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	1,229.31
48000 · Zoning Board of Appeals:48100 · Clerical Hire - ZBA	61.01
48000 · Zoning Board of Appeals:48101 · Legal Notices - ZBA	535.52
9999 · Town Expenses	0.00
TOTAL	11,636,953.31 11,636,953.31

Town of Chaplin
Board of Finance
 July 2020 through May 2021

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 06/10/2021
 Accrual Basis

	Jul '20 - May 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 - Board of Finance			
26100 - Clerical Hire - Fin	1,505.67	1,416.25	89.42
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	752.11	200.00	552.11
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	24,402.78	26,841.25	-2,438.47
Total Expense	24,402.78	26,841.25	-2,438.47
Net Ordinary Income	-24,402.78	-26,841.25	2,438.47
Net Income	-24,402.78	-26,841.25	2,438.47

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

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06/10/2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
26000 - Board of Finance						
26100 - Clerical Hire - Fin						
Paycheck	07/09/2020	DD3697	Kathleen K Scott	Direct Deposit	67.68	67.68
Paycheck	08/13/2020	DD3758	Kathleen K Scott	Direct Deposit	87.15	154.83
Paycheck	08/20/2020	DD3761	Kathleen K Scott	Direct Deposit	87.15	241.98
Paycheck	09/11/2020	DD3800	Kathleen K Scott	Direct Deposit	0.00	241.98
Paycheck	09/24/2020	DD3818	Kathleen K Scott	Direct Deposit	87.15	329.13
Paycheck	10/08/2020	DD3842	Kathleen K Scott	Direct Deposit	0.00	329.13
Paycheck	10/15/2020	DD3846	Kathleen K Scott	Direct Deposit	87.15	416.28
Paycheck	10/29/2020	DD3866	Kathleen K Scott	Direct Deposit	0.00	416.28
Paycheck	11/19/2020	DD3903	Kathleen K Scott	Direct Deposit	95.87	512.15
Paycheck	11/25/2020	DD3921	Kathleen K Scott	Direct Deposit	0.00	512.15
Paycheck	12/17/2020	DD3953	Kathleen K Scott	Direct Deposit	95.87	608.02
Paycheck	12/24/2020	DD3962	Kathleen K Scott	Direct Deposit	0.00	608.02
Paycheck	01/21/2021	DD3999	Kathleen K Scott	Direct Deposit	87.15	695.17
Paycheck	02/04/2021	DD4017	Kathleen K Scott	Direct Deposit	0.00	695.17
Paycheck	02/25/2021	DD4050	Kathleen K Scott	Direct Deposit	87.15	782.32
Paycheck	03/04/2021	DD4061	Kathleen K Scott	Direct Deposit	0.00	782.32
Paycheck	03/18/2021	DD4085	Kathleen K Scott	Direct Deposit	87.15	869.47
Paycheck	04/15/2021	DD4132	Kathleen K Scott	Direct Deposit	261.45	1,130.92
Paycheck	04/22/2021	DD4138	Kathleen K Scott	Direct Deposit	87.15	1,218.07
Paycheck	04/29/2021	DD4153	Kathleen K Scott	Direct Deposit	87.15	1,305.22
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
Total 26100 - Clerical Hire - Fin					1,505.67	1,505.67
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

	Type	Date	Num	Name	Memo	Amount	Balance
26104 - Legal Notices - Fin							
	Bill	03/31/2021	March2021	Town of Hampton	Audit Report Notice	63.58	63.58
	Bill	04/30/2021	April2021	Town of Hampton	Budget Referendum - 05/04/2021	119.47	183.05
	Bill	05/31/2021	05202020	Town of Hampton	Audit Report Notice	51.87	234.92
	Deposit	05/31/2021	1840		Void Check # 1840 - Dated 06/09/2020 - Replac	-51.87	183.05
	Bill	05/31/2021	May2021	Chronicle	Legal Notices - Public Hearing	569.06	752.11
Total 26104 - Legal Notices - Fin						<u>752.11</u>	<u>752.11</u>
Total 26000 - Board of Finance						<u>24,402.78</u>	<u>24,402.78</u>
TOTAL						<u>24,402.78</u>	<u>24,402.78</u>

Capital Improvement Fund
Profit & Loss by Class
 July 2020 through May 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 May 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 May 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	26,650.00	0.00	0.00	3,624.00	0.00
Total Expense	26,650.00	0.00	0.00	3,624.00	0.00
Net Income	8,050.00	5,505.28	50,898.01	31,973.00	44,449.11

Capital Improvement Fund
Profit & Loss by Class
 July 2020 through May 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	289,845.05
Total Expense	0.00	47,950.00	0.00	289,845.05
Net Income	10,000.00	2,050.00	0.00	130,422.10

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

	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)	3315.7 - England Road Bridge (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 May 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	6,407.50	0.00	0.00
Total Expense	58,329.99	0.00	6,407.50	0.00	0.00
Net Income	77,106.91	0.00	3,885.07	35,000.00	0.00

Capital Improvement Fund
Profit & Loss by Class
 July 2020 through May 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	6,407.50	0.00	0.00	0.00
Total Expense	0.00	6,407.50	0.00	0.00	0.00
Net Income	15,000.00	53,885.07	10,625.00	11.55	13,108.64

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

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Accrual Basis

	TOTAL
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	525,554.40
Total Expense	<u>525,554.40</u>
Net Income	<u><u>441,980.18</u></u>