

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

7:25 PM  
 12/09/2021  
 Accrual Basis

Ordinary Income/Expense

Income

11000 · Miscellaneous Revenues

11135 · Elementary School

11135.3 · Sch Bus Fuel Reimbursement

0.00 18,000.00 -18,000.00

Total 11135 · Elementary School

0.00 18,000.00 -18,000.00

11150 · Investment Interest

1,435.05 6,000.00 -4,564.95

11155 · Miscellaneous Revenues

10,527.00 5,000.00 5,527.00

11178 · Town Real Estate

75,000.00 0.00 75,000.00

11180 · Webster Bank F2F Income

432.18 700.00 -267.82

Total 11000 · Miscellaneous Revenues

87,394.23 29,700.00 57,694.23

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

8,483.50 18,500.00 -10,016.50

14105.1 · CT Education Fee

-34.25 0.00 -34.25

Total 14105 · Building Permits

8,449.25 18,500.00 -10,050.75

14107 · Cemeteries

14107.0 · Cemeteries

0.00 1,250.00 -1,250.00

14107.3 · Plot Sales

1,140.00 0.00 1,140.00

Total 14107 · Cemeteries

1,140.00 1,250.00 -110.00

14110 · Conveyance Tax

11,058.50 15,000.00 -3,941.50

14120 · Dog Licenses

-238.50 600.00 -838.50

14125 · Dog Surcharges

124.00 0.00 124.00

14127 · Fire Marshal Fees

95.00 200.00 -105.00

14130 · Historic Commission

0.00 225.00 -225.00

14135 · Inland/Wetlands

14135.1 · Application Fees

385.00 1,000.00 -615.00

14135.2 · Permits and Regulations

0.00 250.00 -250.00

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 14135 · Inland/Wetlands</b>	385.00	1,250.00	-865.00
<b>14140 · Pistol Permits</b>	800.00	1,500.00	-700.00
<b>14145 · Planning and Zoning Permits</b>			
<b>14145.1 · Application Fees</b>	1,420.00	3,500.00	-2,080.00
<b>14145.2 · DEP Land Use Forms</b>	495.00	300.00	195.00
<b>14145.4 · Zoning Ordinance Fines</b>	0.00	2,000.00	-2,000.00
<b>Total 14145 · Planning and Zoning Permits</b>	1,915.00	5,800.00	-3,885.00
<b>14155 · Transfer Station Fees</b>	5,034.00	7,500.00	-2,466.00
<b>14157 · Town Clerk Revenue</b>			
<b>14157.0 · C. Payment JNL ID NBR</b>	0.00	1,500.00	-1,500.00
<b>14157.1 · Copies</b>	1,119.00	0.00	1,119.00
<b>14157.2 · Recording Fees</b>	5,096.00	10,000.00	-4,904.00
<b>14157.3 · Recording Fees-Reserved CGS7-34</b>			
<b>4157.3a · Town Connecticut State Library</b>	96.00	0.00	96.00
<b>4157.3b · Town Land Preservation</b>	192.00	0.00	192.00
<b>4157.3c · Town LOCIP</b>	288.00	0.00	288.00
<b>4157.3d · Town Clerk MERS</b>	210.00	0.00	210.00
<b>4157.3f · State MERS - Grantor/Grantee</b>	-1,735.00	0.00	-1,735.00
<b>4157.3g · State Community Investment</b>	-1,008.00	0.00	-1,008.00
<b>4157.3h · State Historic GP-0005</b>	-224.00	0.00	-224.00
<b>Total 14157.3 · Recording Fees-Reserved CGS7-34</b>	-2,181.00	0.00	-2,181.00
<b>14157.4 · Trade Name</b>	10.00	60.00	-50.00
<b>Total 14157 · Town Clerk Revenue</b>	4,044.00	11,560.00	-7,516.00
<b>14158 · Vital Statistics</b>			
<b>14158.0 · Vitals Statistics</b>	0.00	1,830.00	-1,830.00
<b>14158.1 · Certified Copies</b>	600.00	0.00	600.00
<b>14158.2 · Marriage Licenses - Town</b>	48.00	0.00	48.00
<b>Total 14158 · Vital Statistics</b>	648.00	1,830.00	-1,182.00
<b>Total 14000 · Receipts for Town Services</b>	33,454.25	65,215.00	-31,760.75
<b>15000 · Reimbursements in Lieu of Taxes</b>			
<b>15105 · Disability Exemption</b>	0.00	350.00	-350.00
<b>15117 · Municipal Revenue Sharing</b>			

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
15117.3 · Select PILOT	8,739.87	0.00	8,739.87
<b>Total 15117 · Municipal Revenue Sharing</b>	<b>8,739.87</b>	<b>0.00</b>	<b>8,739.87</b>
15118 · Municipal Stabilization Grant	34,779.00	34,779.00	0.00
15120 · Pequot State Property	0.00	73,052.00	-73,052.00
15125 · State Property Reimbursement	24,594.13	31,817.00	-7,222.87
15130 · Veterans Exemption	0.00	578.00	-578.00
<b>Total 15000 · Reimbursements in Lieu of Taxes</b>	<b>68,113.00</b>	<b>140,576.00</b>	<b>-72,463.00</b>
<b>16000 · State Education Funding</b>			
16100 · Adult Education	0.00	2,883.00	-2,883.00
16105 · Education Cost Sharing (K-12)	413,037.00	1,652,147.00	-1,239,110.00
<b>Total 16000 · State Education Funding</b>	<b>413,037.00</b>	<b>1,655,030.00</b>	<b>-1,241,993.00</b>
<b>17000 · State and Federal Funding</b>			
17100 · Circuit Court	1,120.00	3,620.00	-2,500.00
17110 · Historic Doc Preserv Grant	0.00	5,500.00	-5,500.00
17123 · Municipal Grants-In-Aid	0.00	601.00	-601.00
17130 · Town Aid Road	93,497.09	187,035.00	-93,537.91
<b>Total 17000 · State and Federal Funding</b>	<b>94,617.09</b>	<b>196,756.00</b>	<b>-102,138.91</b>
<b>18000 · Tax Collector Revenue</b>			
18000.0 · Tax Collector Revenue	0.00	6,758,859.00	-6,758,859.00
18105 · Contributions	2.71	0.00	2.71
18110 · Current Year Taxes	3,583,427.38	0.00	3,583,427.38
18111 · Current Interest/Liens/Fees	4,280.05	0.00	4,280.05
18112 · Current Year On-Line Taxes	315,410.06	0.00	315,410.06
18114 · ANRG Collection Fees	2,350.90	2,250.00	100.90
18125 · Pmts in Lieu of Taxes	0.00	2,700.00	-2,700.00
18130 · Prior Year Taxes	35,428.17	65,000.00	-29,571.83
18131 · Prior Interest/Liens/Fees	6,867.96	42,500.00	-35,632.04
<b>Total 18000 · Tax Collector Revenue</b>	<b>3,947,767.23</b>	<b>6,871,309.00</b>	<b>-2,923,541.77</b>
99999 · Transfer In	0.10	0.00	0.10
<b>Total Income</b>	<b>4,644,382.90</b>	<b>8,958,586.00</b>	<b>-4,314,203.10</b>
<b>Gross Profit</b>	<b>4,644,382.90</b>	<b>8,958,586.00</b>	<b>-4,314,203.10</b>
<b>Expense</b>			

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>20000 - CIP and Debt Service</b>			
<b>20025 - Capital Nonrecurring - CIP</b>	294,657.00	294,657.00	0.00
<b>20080 - Debt Service - Energy Projects</b>			
<b>20080.1 - Library/Senior Center</b>	952.56	0.00	952.56
<b>20080.2 - Town Hall</b>	381.74	0.00	381.74
<b>20080.5 - Community Center</b>	1,315.36		
<b>20080.6 - TBD</b>	441.72		
<b>Total 20080 - Debt Service - Energy Projects</b>	<b>3,091.38</b>	<b>0.00</b>	<b>3,091.38</b>
<b>20090 - Lease -Canon Financial Services</b>			
<b>20090.1 - Senior Center</b>	1,172.00	3,770.00	-2,598.00
<b>20090.2 - Town Clerk</b>	1,172.00	3,770.00	-2,598.00
<b>20090.3 - Town Hall</b>	1,172.00	3,770.00	-2,598.00
<b>Total 20090 - Lease -Canon Financial Services</b>	<b>3,516.00</b>	<b>11,310.00</b>	<b>-7,794.00</b>
<b>Total 20000 - CIP and Debt Service</b>	<b>301,264.38</b>	<b>305,967.00</b>	<b>-4,702.62</b>
<b>20100 - General Expenses</b>			
<b>20125 - Ambulance Assessment</b>	0.00	52,000.00	-52,000.00
<b>20127 - Animal Control - NECCOG</b>	7,052.85	7,053.00	-0.15
<b>20130 - Bank Service Charges</b>			
<b>20130.1 - Service Charges</b>	124.58	0.00	124.58
<b>20130.2 - Webster F2F Service Fee - 9046</b>	861.93	0.00	861.93
<b>20130 - Bank Service Charges - Other</b>	0.00	1,800.00	-1,800.00
<b>Total 20130 - Bank Service Charges</b>	<b>986.51</b>	<b>1,800.00</b>	<b>-813.49</b>
<b>20135 - Cellular Phones</b>	833.74	2,500.00	-1,666.26
<b>20150 - Chaplin Special Needs</b>	0.00	500.00	-500.00
<b>20156 - Contracted Services</b>	0.00	4,000.00	-4,000.00
<b>20160 - Donations</b>	0.00	200.00	-200.00
<b>20175 - Eastern Highlands Health Dist.</b>	6,593.86	13,187.71	-6,593.85
<b>20180 - Flags</b>	1,283.22	600.00	683.22
<b>20230 - Town Insurance</b>			
<b>20230.2 - Liability - Auto - Property</b>	35,034.00	39,000.00	-3,966.00
<b>20230.3 - Workers' Compensation</b>	28,337.00	33,000.00	-4,663.00
<b>20230.4 - Cyber Insurance</b>	0.00	2,000.00	-2,000.00

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 20230 · Town Insurance</b>	63,371.00	74,000.00	-10,629.00
<b>20250 · Legal Fees</b>	1,500.00	3,000.00	-1,500.00
<b>20260 · Municipal Agent for Elderly</b>	887.44	1,992.59	-1,105.15
<b>20280 · Official Record Destruction</b>	34.40	200.00	-165.60
<b>20300 · Paramedics</b>	1,143.00	2,400.00	-1,257.00
<b>20350 · Probate Court</b>	757.00	757.00	0.00
<b>20375 · Town Counsel</b>	4,500.00	9,000.00	-4,500.00
<b>20385 · Training</b>	0.00	200.00	-200.00
<b>20425 · 911 Dispatch Fees</b>	5,252.12	4,959.00	293.12
<b>20430 · BOF Budget Reduction</b>	0.00	-2,500.00	2,500.00
<b>Total 20100 · General Expenses</b>	94,195.14	175,849.30	-81,654.16
<b>21000 · Accounting</b>			
<b>21050 · Salary - Acct</b>	23,787.52	58,824.95	-35,037.43
<b>21100 · Assistant</b>	0.00	1,236.00	-1,236.00
<b>21102 · Office - Acct</b>	183.86	1,400.00	-1,216.14
<b>21103 · Postage - Acct</b>	580.00	1,200.00	-620.00
<b>Total 21000 · Accounting</b>	24,551.38	62,660.95	-38,109.57
<b>23000 · Assessor</b>			
<b>23100 · Salary - Asr</b>	12,213.19	28,867.44	-16,654.25
<b>23101 · Dues - Asr</b>	0.00	20.00	-20.00
<b>23103 · In-house Computer System - Asr</b>	14,955.31	15,312.00	-356.69
<b>23105 · Mileage - Asr</b>	0.00	250.00	-250.00
<b>23106 · Office - Asr</b>	896.21	300.00	596.21
<b>23108 · Postage - Asr</b>	55.00	270.00	-215.00
<b>23109 · Pricing Guides - Asr</b>	0.00	460.00	-460.00
<b>23112 · Reval Assessment</b>	6,667.43	6,668.00	-0.57
<b>Total 23000 · Assessor</b>	34,787.14	52,147.44	-17,360.30
<b>24000 · Board of Assessment Appeals</b>			
<b>24100 · Advertising - TxR</b>	190.21	250.00	-59.79
<b>24102 · Postage - TxR</b>	0.00	20.00	-20.00
<b>24103 · Supplies - TxR</b>	0.00	40.00	-40.00
<b>Total 24000 · Board of Assessment Appeals</b>	190.21	310.00	-119.79

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>25000 - Board of Education</b>			
<b>25100 - Elementary Education</b>			
25100.0 - Elementary Education	1,333,655.01	3,931,805.00	-2,598,149.99
25100.1 - BOF Budget Reduction	0.00	-25,000.00	25,000.00
<b>Total 25100 - Elementary Education</b>	<b>1,333,655.01</b>	<b>3,906,805.00</b>	<b>-2,573,149.99</b>
<b>25101 - Regional High School Education</b>			
25101.0 - Regional High School Education	1,266,085.85	2,855,725.00	-1,589,639.15
25101.1 - BOF Budget Reduction	0.00	-80,000.00	80,000.00
<b>Total 25101 - Regional High School Education</b>	<b>1,266,085.85</b>	<b>2,775,725.00</b>	<b>-1,509,639.15</b>
<b>Total 25000 - Board of Education</b>	<b>2,599,740.86</b>	<b>6,682,530.00</b>	<b>-4,082,789.14</b>
<b>26000 - Board of Finance</b>			
26100 - Clerical Hire - Fin	457.73	1,459.51	-1,001.78
26101 - Accounting Services - Fin	0.00	250.00	-250.00
26102 - Auditor - Fin	23,395.00	22,700.00	695.00
26104 - Legal Notices - Fin	0.00	530.00	-530.00
26106 - Office - Fin	0.00	250.00	-250.00
26107 - Postage - Fin	0.00	25.00	-25.00
26109 - Technical Assistance - Fin	0.00	500.00	-500.00
26110 - Training - Conferences & Dues	0.00	750.00	-750.00
<b>Total 26000 - Board of Finance</b>	<b>23,852.73</b>	<b>26,464.51</b>	<b>-2,611.78</b>
<b>27000 - Board of Selectmen</b>			
27100 - 1st Selectman's Salary - Sel	19,865.69	46,955.09	-27,089.40
27101 - 2nd Selectman's Salary - Sel	1,895.74	4,480.73	-2,584.99
27102 - 3rd Selectman's Salary - Sel	1,895.74	4,480.73	-2,584.99
27103 - Admin Assistant Salary - Sel	28,328.52	66,958.37	-38,629.85
27104 - Secretary Salary - Sel	394.92	3,635.65	-3,240.73
27105 - Conferences & Dues - Sel	0.00	150.00	-150.00
27106 - Legal Notices - Sel	385.24	700.00	-314.76
27107 - Mileage - Sel	0.00	400.00	-400.00
27108 - Office Supplies - Sel	431.06	750.00	-318.94
27109 - Postage - Sel	75.00	150.00	-75.00
27115 - BOF Budget Reduction	0.00	-1,000.00	1,000.00

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 27000 - Board of Selectmen</b>	53,271.91	127,660.57	-74,388.66
<b>28000 - Building, Grounds Maintenance</b>			
<b>28075 - Building Maintenance - Town</b>			
<b>28075.0 - Building Maintenance Budget</b>	0.00	20,000.00	-20,000.00
<b>28075.2 - Edward Garrison Park</b>	3,391.41	0.00	3,391.41
<b>28075.6 - Town Hall</b>	2,058.40	0.00	2,058.40
<b>28075.7 - Trooper's Office</b>	1,659.98	0.00	1,659.98
<b>2807.11 - COVID-19</b>	45.00	0.00	45.00
<b>Total 28075 - Building Maintenance - Town</b>	7,154.79	20,000.00	-12,845.21
<b>28080 - Cemeteries</b>			
<b>28080.1 - Grounds Maintenance</b>	0.00	100.00	-100.00
<b>28080.2 - Lawn Maintenance</b>	10,000.02	10,000.00	0.02
<b>28080.3 - Monument and Marker Maintenance</b>	1,100.00	3,000.00	-1,900.00
<b>28080.4 - Cemetery Stipend</b>	412.89	1,603.47	-1,190.58
<b>28080.5 - Monument &amp; Corner Posts Purchas</b>	640.00	1,500.00	-860.00
<b>28080.6 - Cemetery Software</b>			
<b>28080.b - Maintenance and Supplies</b>	490.00	0.00	490.00
<b>Total 28080.6 - Cemetery Software</b>	490.00	0.00	490.00
<b>Total 28080 - Cemeteries</b>	12,642.91	16,203.47	-3,560.56
<b>28101 - Cleaning Supplies</b>	149.80	300.00	-150.20
<b>28102 - Custodian - Town</b>	1,690.00	3,750.00	-2,060.00
<b>28105 - Grounds Maintenance</b>	5,500.02	11,500.00	-5,999.98
<b>28106 - Hardware and Software</b>			
<b>28106.1 - Equipment Purchase/Hardware</b>	0.00	2,500.00	-2,500.00
<b>28106.2 - Software</b>	933.24	3,000.00	-2,066.76
<b>28106.3 - MS E-Mail Exchange</b>	4,934.52	4,200.00	734.52
<b>Total 28106 - Hardware and Software</b>	5,867.76	9,700.00	-3,832.24
<b>28109 - Web Development/IT Support</b>			
<b>28109.1 - IT Support</b>	0.00	4,000.00	-4,000.00
<b>28109.5 - Web Development and Maintenance</b>	326.94	1,000.00	-673.06
<b>Total 28109 - Web Development/IT Support</b>	326.94	5,000.00	-4,673.06
<b>28115 - Utilities</b>			

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
28115.1 · Cable/Internet	627.63	1,200.00	-572.37
28115.2 · Electricity	2,162.50	6,800.00	-4,637.50
28115.3 · Heating Fuel/Propane	285.60	3,000.00	-2,714.40
28115.4 · Telephone	1,331.35	3,900.00	-2,568.65
<b>Total 28115 · Utilities</b>	<b>4,407.08</b>	<b>14,900.00</b>	<b>-10,492.92</b>
28120 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
<b>Total 28000 · Building, Grounds Maintenance</b>	<b>37,739.30</b>	<b>78,853.47</b>	<b>-41,114.17</b>
<b>29000 · Building Inspector</b>			
29050 · Town of Windham Contract	0.00	20,808.00	-20,808.00
29101 · Asst - Salary - BI	0.00	546.36	-546.36
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	0.00	100.00	-100.00
<b>Total 29000 · Building Inspector</b>	<b>0.00</b>	<b>23,589.36</b>	<b>-23,589.36</b>
<b>30000 · Burning Official</b>			
30100 · Salary - BO	508.16	1,651.57	-1,143.41
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	87.94	100.00	-12.06
<b>Total 30000 · Burning Official</b>	<b>596.10</b>	<b>1,851.57</b>	<b>-1,255.47</b>
<b>30500 · Community Economic Development</b>			
30501 · Brochure & Business Outreach	0.00	190.00	-190.00
30507 · Postage	0.00	60.00	-60.00
30509 · Printing	0.00	100.00	-100.00
30511 · Workshops	0.00	180.00	-180.00
<b>Total 30500 · Community Economic Development</b>	<b>0.00</b>	<b>530.00</b>	<b>-530.00</b>
<b>31300 · Emergency Preparedness</b>			
31301 · EMD Stipend	412.89	1,603.47	-1,190.58
31302 · Deputy EMD Stipend	412.89	1,603.47	-1,190.58
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	100.00	150.00	-50.00



	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
31315 · Equipment - EP	15.99	600.00	-584.01
31317 · Maintenance/Repairs	0.00	500.00	-500.00
31320 · Mileage - EP	402.08	2,010.00	-1,607.92
31325 · Office Supplies - EP	310.07	450.00	-139.93
31330 · Training - EP	25.00	150.00	-125.00
<b>Total 31300 · Emergency Preparedness</b>	<b>1,678.92</b>	<b>8,266.94</b>	<b>-6,588.02</b>
<b>31500 · Employee Fringe Benefits &amp; Cost</b>			
31505 · Annuity Match Expense	7,381.41	20,750.00	-13,368.59
31510 · Drug & Alcohol Testing	62.00	1,600.00	-1,538.00
31515 · Employee Benefits			
31515.1 · Bereavement Time	0.00	4,500.00	-4,500.00
31515.2 · Clothing Allowance	127.61	2,000.00	-1,872.39
31515.3 · Food Reimbursements	0.00	1,300.00	-1,300.00
31515.4 · Health Insurance	50,759.99	138,000.00	-87,240.01
31515.5 · Holiday Pay - 13 Days	2,234.64	8,400.00	-6,165.36
31515.6 · Life Insurance	1,296.00	1,600.00	-304.00
31515.7 · Sick Time	788.86	7,800.00	-7,011.14
31515.8 · Vacation/Personal Time	10,993.32	12,300.00	-1,306.68
31515.9 · DOT Physicals	0.00	600.00	-600.00
<b>Total 31515 · Employee Benefits</b>	<b>66,200.42</b>	<b>176,500.00</b>	<b>-110,299.58</b>
31516 · Longevity	6,422.43	7,846.00	-1,423.57
31517 · Payroll Expenses	653.35	3,800.00	-3,146.65
31520 · Social Security	17,911.24	48,400.00	-30,488.76
31525 · Unemployment Compensation	68.50	4,400.00	-4,331.50
31526 · BOF Reduction	0.00	-20,000.00	20,000.00
<b>Total 31500 · Employee Fringe Benefits &amp; Cost</b>	<b>98,699.35</b>	<b>243,296.00</b>	<b>-144,596.65</b>
<b>32000 · Fire Marshal</b>			
32100 · Salary - FM	3,796.76	8,974.27	-5,177.51
32101 · Deputy Salary - FM	238.71	954.81	-716.10
<b>Total 32000 · Fire Marshal</b>	<b>4,035.47</b>	<b>9,929.08</b>	<b>-5,893.61</b>
<b>33000 · Historic District Commission</b>			
33050 · Clerical Hire	53.85	218.55	-164.70

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>33101 · Grant Proposals - HD</b>	0.00	100.00	-100.00
<b>33102 · Legal Notices - HD</b>	0.00	300.00	-300.00
<b>33103 · Office Supplies - HD</b>	0.00	100.00	-100.00
<b>33104 · Postage - HD</b>	0.00	35.00	-35.00
<b>Total 33000 · Historic District Commission</b>	<b>53.85</b>	<b>753.55</b>	<b>-699.70</b>
<b>34000 · Inland/Wetlands</b>			
<b>34100 · Agent Salary - IWC</b>	6,512.33	15,392.72	-8,880.39
<b>34101 · Clerical Hire - IWC</b>	224.38	1,054.53	-830.15
<b>34102 · Advertising - IWC</b>	115.80	1,100.00	-984.20
<b>34103 · Dues - IWC</b>	0.00	65.00	-65.00
<b>34106 · Office - IWC</b>	0.00	250.00	-250.00
<b>34107 · Postage - IWC</b>	0.00	50.00	-50.00
<b>34108 · Professional Technical Asst IWC</b>	0.00	150.00	-150.00
<b>34110 · Conservation</b>	480.00	505.00	-25.00
<b>Total 34000 · Inland/Wetlands</b>	<b>7,332.51</b>	<b>18,567.25</b>	<b>-11,234.74</b>
<b>35000 · Library</b>			
<b>35100 · Salary - Lib</b>	12,153.60	31,598.91	-19,445.31
<b>35101 · Assistant Librarian I - Lib</b>	2,569.56	7,672.43	-5,102.87
<b>35102 · Assistant Librarian II - Lib</b>	1,108.55	2,298.09	-1,189.54
<b>35103 · Clerical Hire - Lib</b>	233.36	861.45	-628.09
<b>35105 · Books - Lib</b>	3,408.19	7,000.00	-3,591.81
<b>35107 · Building Maintenance - Lib</b>	6,437.01	6,200.00	237.01
<b>35108 · Custodian - Lib</b>	1,320.00	3,870.00	-2,550.00
<b>35109 · Dues - Lib</b>	360.32	420.00	-59.68
<b>35111 · Equipment Maintenance - Lib</b>			
<b>35111.0 · Equipment Maintenance Budget</b>	0.93	1,400.00	-1,399.07
<b>35111.2 · Software</b>	1,764.85	0.00	1,764.85
<b>Total 35111 · Equipment Maintenance - Lib</b>	<b>1,765.78</b>	<b>1,400.00</b>	<b>365.78</b>
<b>35112 · Equipment Purchase - Lib</b>	0.00	1,660.00	-1,660.00
<b>35115 · Library Program - Lib</b>	443.99	2,150.00	-1,706.01
<b>35116 · Mileage - Lib</b>	63.84	350.00	-286.16
<b>35117 · Office - Lib</b>	275.76	1,500.00	-1,224.24

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
35118 · Periodicals - Lib	406.89	600.00	-193.11
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	485.16	1,500.00	-1,014.84
<b>35125 · Utilities</b>			
35125.1 · Cable/Internet	0.00	600.00	-600.00
35125.2 · Electricity	2,137.76	5,000.00	-2,862.24
35125.3 · Heating Fuel/Propane	1,897.47	9,000.00	-7,102.53
35125.4 · Telephone	227.94	675.00	-447.06
<b>Total 35125 · Utilities</b>	<b>4,263.17</b>	<b>15,275.00</b>	<b>-11,011.83</b>
<b>Total 35000 · Library</b>	<b>35,295.18</b>	<b>84,555.88</b>	<b>-49,260.70</b>
<b>36000 · Planning &amp; Zoning</b>			
<b>36100 · Agent Salary - PZ</b>			
36100.0 · Agent Salary	7,400.40	18,795.64	-11,395.24
36100.1 · Additional Enforcement	2,992.48	2,870.12	122.36
36100 · Agent Salary - PZ - Other	-246.68	0.00	-246.68
<b>Total 36100 · Agent Salary - PZ</b>	<b>10,146.20</b>	<b>21,665.76</b>	<b>-11,519.56</b>
36101 · Clerical Hire - PZ	511.59	896.46	-384.87
36102 · Advertising - PZ	747.22	1,000.00	-252.78
36104 · Mileage - PZ	595.84	2,000.00	-1,404.16
36105 · Office - PZ	0.00	100.00	-100.00
36106 · Postage - PZ	0.00	100.00	-100.00
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
<b>Total 36000 · Planning &amp; Zoning</b>	<b>12,000.85</b>	<b>26,262.22</b>	<b>-14,261.37</b>
<b>37000 · Police Protection</b>			
37100 · Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 · Office Supplies - RT	196.96	200.00	-3.04
37103 · Radar Calibrations - RT	0.00	200.00	-200.00
<b>37104 · Utilities</b>			
37104.1 · Cable/Internet	710.66	2,350.00	-1,639.34
37104.2 · Electricity	444.16	1,300.00	-855.84
37104.3 · Heating Fuel/Propane	15.98	900.00	-884.02
<b>Total 37104 · Utilities</b>	<b>1,170.80</b>	<b>4,550.00</b>	<b>-3,379.20</b>

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
37105 · BOF Budget Reduction	0.00	-4,784.00	4,784.00
<b>Total 37000 · Police Protection</b>	<b>1,367.76</b>	<b>180,000.00</b>	<b>-178,632.24</b>
<b>38000 · Public Works</b>			
38100 · TARM Salaries - PW	45,550.71	150,162.50	-104,611.79
38101 · TARM Overtime - PW	3,547.37	5,842.50	-2,295.13
38102 · Snow Removal Salary - PW	0.00	24,600.00	-24,600.00
38104 · Engineering/Tech Assistance-PW	5,485.55	5,486.00	-0.45
<b>38105 · Maintenance - PW</b>			
38105.1 · Building	2,525.15	0.00	2,525.15
38105.2 · Equipment	14,797.41	0.00	14,797.41
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
<b>Total 38105 · Maintenance - PW</b>	<b>17,322.56</b>	<b>32,000.00</b>	<b>-14,677.44</b>
38106 · Equipment Purchase - PW	372.98	2,500.00	-2,127.02
38107 · Equipment Rental - PW	2,520.00	4,000.00	-1,480.00
<b>38108 · Fuel - PW</b>			
38108.1 · Building Fuel	0.00	1,600.00	-1,600.00
38108.2 · Bus Fuel	0.00	19,000.00	-19,000.00
38108.3 · Equipment Fuel - PW	10,568.04	13,000.00	-2,431.96
<b>Total 38108 · Fuel - PW</b>	<b>10,568.04</b>	<b>33,600.00</b>	<b>-23,031.96</b>
38109 · Infrastructure - PW	1,271.63	8,000.00	-6,728.37
38110 · Road Maintenance - PW	4,814.39	8,000.00	-3,185.61
38111 · Safety Replacement/Training-PW	3,813.67	4,000.00	-186.33
38112 · Salt - PW	0.00	24,000.00	-24,000.00
38113 · Sand - PW	7,438.50	8,000.00	-561.50
38114 · Security System - PW	0.00	1,000.00	-1,000.00
38115 · Tree Removal - PW	0.00	12,000.00	-12,000.00
38117 · Office/Shop Supplies	565.91	1,300.00	-734.09
38118 · Mileage	0.00	200.00	-200.00
38119 · OSHA Compliance	0.00	2,700.00	-2,700.00
38120 · Safety Clothing	1,170.86	1,500.00	-329.14
<b>38121 · Utilities</b>			
38121.1 · Cable/Internet	471.88	1,150.00	-678.12

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
38121.2 · Electricity	1,139.63	4,000.00	-2,860.37
<b>Total 38121 · Utilities</b>	<b>1,611.51</b>	<b>5,150.00</b>	<b>-3,538.49</b>
38123 · BOF Budget Reduction	0.00	-4,000.00	4,000.00
<b>Total 38000 · Public Works</b>	<b>106,053.68</b>	<b>330,041.00</b>	<b>-223,987.32</b>
<b>39000 · Recreation</b>			
39100 · Clerical Hire - Rec	0.00	945.54	-945.54
39102 · Building & Field Maintenance	936.31	4,000.00	-3,063.69
39103 · Office Supplies	0.00	500.00	-500.00
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	3,761.02	7,500.00	-3,738.98
39106 · Sporting Equip - Rec	517.64	2,500.00	-1,982.36
39115 · Utilities			
39115.2 · Electricity	304.46	850.00	-545.54
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
<b>Total 39115 · Utilities</b>	<b>304.46</b>	<b>950.00</b>	<b>-645.54</b>
<b>Total 39000 · Recreation</b>	<b>5,519.43</b>	<b>16,415.54</b>	<b>-10,896.11</b>
<b>40000 · Registrar Elections &amp; Primaries</b>			
40100 · Registrars	2,080.34	8,741.82	-6,661.48
40101 · Election Hire - EI	2,227.99	7,591.80	-5,363.81
40102 · Conferences/Dues	80.00	500.00	-420.00
40103 · Election Expenses - EI	1,631.77	2,000.00	-368.23
40104 · Legal Notices - EI	85.41	350.00	-264.59
40105 · Mileage	0.00	500.00	-500.00
40106 · Office - EI	10.62	300.00	-289.38
40107 · Postage - EI	55.00	250.00	-195.00
40108 · Printing - EI	459.20	1,700.00	-1,240.80
40109 · Tabulator Maintenance	675.00	600.00	75.00
40110 · Training/Certification	0.00	1,000.00	-1,000.00
<b>Total 40000 · Registrar Elections &amp; Primaries</b>	<b>7,305.33</b>	<b>23,533.62</b>	<b>-16,228.29</b>
<b>40500 · Sanitation</b>			
40504 · Containers	620.00	320.00	300.00
40510 · MSW & Collection	35,468.38	66,005.00	-30,536.62

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
40520 · Residential Collection	71,755.20	146,952.00	-75,196.80
40525 · Singlestream	3,528.95	8,385.00	-4,856.05
40530 · BOF Budget Reduction	0.00	-2,000.00	2,000.00
<b>Total 40500 · Sanitation</b>	<b>111,372.53</b>	<b>219,662.00</b>	<b>-108,289.47</b>
<b>41000 · Senior Center</b>			
41050 · Salary - SS	10,544.12	27,810.00	-17,265.88
41051 · Senior Center Assistant	203.64	3,768.32	-3,564.68
41101 · Clerical Hire - SS	228.86	797.22	-568.36
41102 · Food Service Operations - SS			
41102.1 · Cook	4,528.64	10,751.14	-6,222.50
41102.2 · Assistant Cook	1,788.38	4,938.85	-3,150.47
<b>Total 41102 · Food Service Operations - SS</b>	<b>6,317.02</b>	<b>15,689.99</b>	<b>-9,372.97</b>
41103 · Custodian - SS	1,760.00	4,160.00	-2,400.00
41106 · Maintenance/Supplies - SS	3,010.00	5,000.00	-1,990.00
41109 · Office - SS	236.54	800.00	-563.46
41110 · Postage - SS	440.00	1,276.00	-836.00
41115 · Utilities			
41115.1 · Cable/Internet	1,048.91	2,400.00	-1,351.09
41115.2 · Electricity	1,430.82	5,000.00	-3,569.18
41115.3 · Heating Fuel/Propane	1,944.57	9,800.00	-7,855.43
41115.4 · Telephone	227.93	675.00	-447.07
<b>Total 41115 · Utilities</b>	<b>4,652.23</b>	<b>17,875.00</b>	<b>-13,222.77</b>
<b>Total 41000 · Senior Center</b>	<b>27,392.41</b>	<b>77,176.53</b>	<b>-49,784.12</b>
<b>42000 · Tax Collector</b>			
42050 · Town of Windham Contract	0.00	22,504.00	-22,504.00
42103 · Collection Fees - Tax	2,121.64	5,000.00	-2,878.36
42104 · Conference - Tax	0.00	700.00	-700.00
42106 · Dues - Tax	20.00	100.00	-80.00
42108 · In-house Computer System - Tax	6,394.25	8,550.00	-2,155.75
42110 · Legal Notices - Tax	425.48	2,200.00	-1,774.52
42112 · Office - Tax	67.00	800.00	-733.00
42115 · BOF Budget Reduction	0.00	-2,500.00	2,500.00

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 42000 - Tax Collector</b>	9,028.37	37,354.00	-28,325.63
<b>43000 - Town Clerk</b>			
43100 - Salary - TC	16,077.93	36,895.42	-20,817.49
43101 - Assistant - TC	2,464.76	6,989.58	-4,524.82
43102 - Conference/Training - TC	535.00	1,120.00	-585.00
43103 - Copier Supplies - TC	0.00	1,250.00	-1,250.00
43104 - Dues - TC	0.00	170.00	-170.00
43105 - Historic Doc Preserv Grant - TC	0.00	4,500.00	-4,500.00
43106 - Land Records - TC			
43106.0 - Land Records	0.00	4,600.00	-4,600.00
43106.1 - Data Processing	1,512.06	0.00	1,512.06
<b>Total 43106 - Land Records - TC</b>	1,512.06	4,600.00	-3,087.94
43107 - Legal Notices - TC	1,638.03	4,000.00	-2,361.97
43108 - Mileage -TC	0.00	400.00	-400.00
43109 - Office - TC	90.19	550.00	-459.81
43110 - Postage - TC	933.06	500.00	433.06
<b>Total 43000 - Town Clerk</b>	23,251.03	60,975.00	-37,723.97
<b>44000 - Town Memberships</b>			
44050 - Access	1,000.00	1,000.00	0.00
44055 - Area Trail Maintenance Program	250.00	250.00	0.00
44100 - CT Conference of Municipalities	1,482.00	1,482.00	0.00
44101 - C.O.S.T.	975.00	975.00	0.00
44102 - Covenant Soup Kitchen	250.00	250.00	0.00
44103 - Dial-a-Ride - WRTD	5,104.00	5,104.00	0.00
44104 - Meals on Wheels	1,050.00	1,050.00	0.00
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	2,462.90	2,462.90	0.00
44112 - Windham Region Com Council - VA	500.00	500.00	0.00
44113 - Capital Region Purchasing Counc	500.00	500.00	0.00

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
44114 · SERAC	0.00	600.00	-600.00
<b>Total 44000 · Town Memberships</b>	<b>16,662.40</b>	<b>17,262.40</b>	<b>-600.00</b>
<b>44500 · Transfer Station</b>			
44505 · Salary - Attendant	1,990.84	6,895.85	-4,905.01
44510 · Salary - Assistant	0.00	552.73	-552.73
44525 · Disposal - Anti-Freeze	99.00	500.00	-401.00
44530 · Disposal - Bulky Waste	5,554.68	15,000.00	-9,445.32
44535 · Disposal - Household Chemicals	154.21	2,000.00	-1,845.79
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	231.02	0.00	231.02
44545 · Disposal - Tires	196.00	600.00	-404.00
44550 · Haul Bulky Waste and Iron	4,485.00	11,500.00	-7,015.00
44553 · Haul Singlestream	195.00	1,000.00	-805.00
44555 · Light Iron	-1,534.89	-1,750.00	215.11
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	772.60	1,600.00	-827.40
<b>Total 44500 · Transfer Station</b>	<b>12,143.46</b>	<b>39,048.58</b>	<b>-26,905.12</b>
<b>45000 · Treasurer</b>			
45100 · Salary - Trs	3,788.51	8,953.48	-5,164.97
45102 · Mileage - Trs	0.00	650.00	-650.00
45103 · Office - Trs	0.00	25.00	-25.00
<b>Total 45000 · Treasurer</b>	<b>3,788.51</b>	<b>9,628.48</b>	<b>-5,839.97</b>
<b>45500 · Tree Warden</b>			
45505 · Salary	0.00	1,651.57	-1,651.57
45507 · Dues	0.00	100.00	-100.00
45511 · Office Supplies	75.00	0.00	75.00
45512 · Training	0.00	125.00	-125.00
<b>Total 45500 · Tree Warden</b>	<b>75.00</b>	<b>1,876.57</b>	<b>-1,801.57</b>
<b>46000 · Vital Statistics</b>			
46100 · Clerical Hire - Vit	261.69	592.25	-330.56
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
<b>Total 46000 · Vital Statistics</b>	<b>261.69</b>	<b>638.25</b>	<b>-376.56</b>



	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>47000 - Volunteer Fire Department</b>			
<b>47101 - Dues</b>	330.00	350.00	-20.00
<b>47102 - Emergency Medical Supplies</b>			
<b>47102.1 - Supplies</b>	80.85	4,300.00	-4,219.15
<b>47102.2 - Training</b>	850.00	5,500.00	-4,650.00
<b>Total 47102 - Emergency Medical Supplies</b>	930.85	9,800.00	-8,869.15
<b>47103 - Equipment New</b>	1,342.51	16,000.00	-14,657.49
<b>47104 - Building and Grounds</b>			
<b>47104.1 - Fire House Supplies</b>	394.13	2,100.00	-1,705.87
<b>47104.2 - Maintenance Contracts</b>	4,190.91	3,500.00	690.91
<b>47104.3 - Fire Alarm System</b>	1,655.00	2,000.00	-345.00
<b>Total 47104 - Building and Grounds</b>	6,240.04	7,600.00	-1,359.96
<b>47105 - Equipment Fuel</b>	174.73	1,500.00	-1,325.27
<b>47106 - Insurance - Building Contents</b>	0.00	3,000.00	-3,000.00
<b>47107 - OSHA Mandates</b>	1,997.37	9,000.00	-7,002.63
<b>47108 - Rental Expenses</b>	0.00	2,000.00	-2,000.00
<b>47109 - Repairs</b>	8,127.43	10,000.00	-1,872.57
<b>47110 - Stipends</b>	63.52	25,000.00	-24,936.48
<b>47111 - Title IV - Forestry Grant</b>	0.00	1,500.00	-1,500.00
<b>47115 - Utilities</b>			
<b>47115.1 - Cable/Internet</b>	988.18	1,750.00	-761.82
<b>47115.2 - Electricity</b>	2,980.74	8,000.00	-5,019.26
<b>47115.3 - Heating Fuel/Propane</b>	0.00	6,000.00	-6,000.00
<b>47115.4 - Telephone</b>	453.53	950.00	-496.47
<b>Total 47115 - Utilities</b>	4,422.45	16,700.00	-12,277.55
<b>47116 - BOF Budget Reduction</b>	0.00	-3,000.00	3,000.00
<b>Total 47000 - Volunteer Fire Department</b>	<b>23,628.90</b>	<b>99,450.00</b>	<b>-75,821.10</b>
<b>48000 - Zoning Board of Appeals</b>			
<b>48100 - Clerical Hire - ZBA</b>	0.00	318.00	-318.00
<b>48101 - Legal Notices - ZBA</b>	0.00	800.00	-800.00
<b>48102 - Office - Equipment - ZBA</b>	0.00	50.00	-50.00
<b>48103 - Postage - ZBA</b>	0.00	75.00	-75.00

	<b>Jul - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>
48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
<b>Total 48000 · Zoning Board of Appeals</b>	<b>0.00</b>	<b>1,623.00</b>	<b>-1,623.00</b>
50000 · Town Contingency Fund			
50050 · Contingency Fund	0.00	25,305.00	-25,305.00
<b>Total 50000 · Town Contingency Fund</b>	<b>0.00</b>	<b>25,305.00</b>	<b>-25,305.00</b>
51000 · Town Employee Salary Increases	0.00	4,099.61	-4,099.61
69999 · Transfer Out	0.90	0.00	0.90
<b>Total Expense</b>	<b>3,677,136.68</b>	<b>9,074,134.67</b>	<b>-5,396,997.99</b>
<b>Net Ordinary Income</b>	<b>967,246.22</b>	<b>-115,548.67</b>	<b>1,082,794.89</b>
<b>Net Income</b>	<b>967,246.22</b>	<b>-115,548.67</b>	<b>1,082,794.89</b>

**Town of Chaplin**  
**Balance Sheet**  
As of November 30, 2021

7:12 PM  
12/09/2021  
Accrual Basis  
Nov 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10050 · Berkshire Bank - GF	171,146.28
10052 · Berkshire Holding Account	0.10
10058 · Webster Bank - Gen Fund - 3143	391,129.33
10059 · Webster Bank - Holding 3170	30.02
10060 · Webster Rev Collection - 8845	-6,721.37
10061 · Webster Bank Investment - 8856	321.77
10062 · Webster F2F Credit Card - 9033	604.31
10063 · Webster F2F Service Fee - 9046	1,801.75
10064 · Webster On-Line Pymt Link-9057	2,783.85
10065 · Webster STIF Investment - 3239	541,670.46
10103 · Investments - STIF	<u>2,673,737.32</u>

**Total Checking/Savings** 3,776,503.82

**Accounts Receivable**

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

**Total Accounts Receivable** 4,717.27

**Other Current Assets**

10300 · Due from Cafeteria	26,792.28
10302 · Due from Education Grants	58,261.30
10305 · Due from Preschools	3,719.41
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	<u>111,843.00</u>

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

**Total Other Current Assets** 185,450.99

**Total Current Assets** 3,966,672.08

**TOTAL ASSETS** 3,966,672.08

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

10500 · Accounts Payable	54,384.71
10501 · Accounts Payable BOE	<u>127,250.20</u>

**Total Accounts Payable** 181,634.91

**Other Current Liabilities**

10604 · Annuity Payable	-1,600.83
10606 · Deferred Revenue	93,672.67
10608 · Driveway Bonds	9,275.00
10609 · Due to Cemetery MNTC Fund	3,046.94

	<b>Nov 30, 21</b>
10610 · Due to Wm Ross Lib Restoration	3,484.70
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	-1,681.12
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
<b>Total Other Current Liabilities</b>	<b>107,149.21</b>
<b>Total Current Liabilities</b>	<b>288,784.12</b>
<b>Total Liabilities</b>	<b>288,784.12</b>
<b>Equity</b>	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	6,048.00
10701.2 · Land Preservation Fund Balance	5,499.38
10701.3 · LOCIP Fund Balance	8,180.00
10701.4 · Emergency Preparedness Grant	13,780.69
10701.5 · Flag Donations	475.00
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	73,332.40
0701.12 · Arboretum - Ed Garrison Park	4,407.74
0701.13 · Muni CRF - COVID 19	4,054.83
0701.15 · American Rescue Plan ARPA	331,316.67
0701.16 · Bicentennial Celebration 2022	5,184.28
0701.17 · Town Clerk MERS	620.00
10701 · Restricted Fund Balance - Other	6,720.00
<b>Total 10701 · Restricted Fund Balance</b>	<b>461,529.70</b>
10702 · Unrestricted Fund Balance	-139,071.04
10703 · Retained Earnings	2,098,558.08
34001 · Assigned Fund Bal-Capital Proj	165,000.00
34003 · Assigned Fund Bal-To Bal Budget	115,550.00
Net Income	967,246.22
<b>Total Equity</b>	<b>3,677,887.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,966,672.08</b>

**Town of Chaplin**  
**Trial Balance**  
As of November 30, 2021

7:09 PM

12/09/2021

Accrual Basis

	Nov 30, 21	
	Debit	Credit
10050 · Berkshire Bank - GF	171,146.28	
10050 · Berkshire Bank - GF:10050.a · SI General Fund-Bujak Rd Drain	0.00	
10051 · Savings Inst/Berk Holding 0937	0.00	
10052 · Berkshire Holding Account	0.10	
10058 · Webster Bank - Gen Fund - 3143	391,129.33	
10059 · Webster Bank - Holding 3170	30.02	
10060 · Webster Rev Collection - 8845		6,721.37
10061 · Webster Bank Investment - 8856	321.77	
10062 · Webster F2F Credit Card - 9033	604.31	
10063 · Webster F2F Service Fee - 9046	1,801.75	
10064 · Webster On-Line Pymt Link-9057	2,783.85	
10065 · Webster STIF Investment - 3239	541,670.46	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	2,673,737.32	
10104 · MBIA Investment	0.00	
10104 · MBIA Investment:10104.1 · General Investment	0.00	
10104 · MBIA Investment:10104.2 · Cemetery MTNC Fund	0.00	
10104 · MBIA Investment:10104.3 · General Cemetery	0.00	
10104 · MBIA Investment:10104.4 · Open Space	0.00	
10104 · MBIA Investment:10104.5 · W. Ross Public Library	0.00	
10104 · MBIA Investment:10104.6 · Discovery Day	0.00	
10105 · R & T - Elementary Sch Sub	0.00	
10106 · R & T - Bujak Rd Drainage	0.00	
10106a · R & T - Wiring	0.00	
10107 · Cash Transfers	0.00	
10121 · R & T-Tax exempt proceeds fund	0.00	
10200 · Account Receivables	189.52	

	Nov 30, 21	
	Debit	Credit
10201 · Account Receivables - BOE	4,527.75	
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	26,792.28	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	58,261.30	
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	3,719.41	
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		54,384.71
10501 · Accounts Payable BOE		127,250.20
10600 · Accrued BOE Payroll	0.00	
10600.1 · Accrued BOE Payroll Liabilities	0.00	
10601 · Accrued Payroll	0.00	
10602 · Accrued PR Liabilities	0.00	
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable	1,600.83	
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		9,275.00
10609 · Due to Cemetery MNTC Fund		3,046.94
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	

	Nov 30, 21	
	Debit	Credit
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	1,681.12	
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		6,048.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		5,499.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		8,180.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		13,780.69
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund	0.00	
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		73,332.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		4,407.74
10701 · Restricted Fund Balance:0701.13 · Muni CRF - COVID 19		4,054.83
10701 · Restricted Fund Balance:0701.14 · Library Grant - IMLS ARPA	0.00	
10701 · Restricted Fund Balance:0701.15 · American Rescue Plan ARPA		331,316.67
10701 · Restricted Fund Balance:0701.16 · Bicentennial Celebration 2022		5,184.28
10701 · Restricted Fund Balance:0701.17 · Town Clerk MERS		620.00

	Nov 30, 21	
	Debit	Credit
10702 · Unrestricted Fund Balance	139,071.04	
10703 · Retained Earnings		2,098,558.08
10704 · Reserved for Encumbrances	0.00	
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepays	0.00	
10707 · Committed Fund Fire Trk Purch	0.00	
10712 · Committed Fund - CIP Projects	0.00	
34001 · Assigned Fund Bal-Capital Proj		165,000.00
34002 · Assigned Fund Bal - Education	0.00	
34003 · Assigned Fund Bal-To Bal Budget		115,550.00
34004 · Assigned Fund Bal-General Gov	0.00	
34005 · Assigned Fund Bal - ST Grants	0.00	
11000 · Miscellaneous Revenues:11150 · Investment Interest		1,435.05
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		10,527.00
11000 · Miscellaneous Revenues:11178 · Town Real Estate		75,000.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		432.18
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		8,483.50
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee	34.25	
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,140.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		11,058.50
14000 · Receipts for Town Services:14120 · Dog Licenses	238.50	
14000 · Receipts for Town Services:14125 · Dog Surcharges		124.00
14000 · Receipts for Town Services:14127 · Fire Marshal Fees		95.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		385.00
14000 · Receipts for Town Services:14140 · Pistol Permits		800.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		1,420.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		495.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		5,034.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,119.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		5,096.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		96.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		192.00



	Nov 30, 21	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		288.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town Clerk MERS		210.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	0.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	1,735.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	1,008.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	224.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		10.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		600.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		48.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges	0.00	
15000 · Reimbursements in Lieu of Taxes:15117 · Municipal Revenue Sharing:15117.3 · Select PILOT		8,739.87
15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant		34,779.00
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		24,594.13
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		413,037.00
17000 · State and Federal Funding:17100 · Circuit Court		1,120.00
17000 · State and Federal Funding:17130 · Town Aid Road		93,497.09
18000 · Tax Collector Revenue:18105 · Contributions		2.71
18000 · Tax Collector Revenue:18110 · Current Year Taxes		3,583,427.38
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		4,280.05
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		315,410.06
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		2,350.90
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		35,428.17
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		6,867.96
99999 · Transfer In		0.10
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	294,657.00	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.1 · Library/Senior Center	952.56	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	381.74	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.5 · Community Center	1,315.36	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.6 · TBD	441.72	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	1,172.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	1,172.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	1,172.00	

	Nov 30, 21	
	Debit	Credit
20100 · General Expenses:20127 · Animal Control - NECCOG	7,052.85	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	124.58	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	861.93	
20100 · General Expenses:20135 · Cellular Phones	833.74	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	6,593.86	
20100 · General Expenses:20180 · Flags	1,283.22	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	35,034.00	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	28,337.00	
20100 · General Expenses:20250 · Legal Fees	1,500.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	887.44	
20100 · General Expenses:20280 · Official Record Destruction	34.40	
20100 · General Expenses:20300 · Paramedics	1,143.00	
20100 · General Expenses:20350 · Probate Court	757.00	
20100 · General Expenses:20375 · Town Counsel	4,500.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	5,252.12	
21000 · Accounting:21050 · Salary - Acct	23,787.52	
21000 · Accounting:21102 · Office - Acct	183.86	
21000 · Accounting:21103 · Postage - Acct	580.00	
23000 · Assessor:23100 · Salary - Asr	12,213.19	
23000 · Assessor:23103 · In-house Computer System - Asr	14,955.31	
23000 · Assessor:23106 · Office - Asr	896.21	
23000 · Assessor:23108 · Postage - Asr	55.00	
23000 · Assessor:23112 · Reval Assessment	6,667.43	
24000 · Board of Assessment Appeals:24100 · Advertising - TxR	190.21	
25000 · Board of Education:25100 · Elementary Education:25100.0 · Elementary Education	1,333,655.01	
25000 · Board of Education:25101 · Regional High School Education:25101.0 · Regional High School Education	1,266,085.85	
26000 · Board of Finance:26100 · Clerical Hire - Fin	457.73	
26000 · Board of Finance:26102 · Auditor - Fin	23,395.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	19,865.69	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	1,895.74	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	1,895.74	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	28,328.52	

	Nov 30, 21	
	Debit	Credit
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	394.92	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	385.24	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	431.06	
27000 · Board of Selectmen:27109 · Postage - Sel	75.00	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park	3,391.41	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	2,058.40	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office	1,659.98	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19	45.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	10,000.02	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.3 · Monument and Marker Maintenance	1,100.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	412.89	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	640.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies	490.00	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	149.80	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	1,690.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	5,500.02	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	933.24	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	4,934.52	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	326.94	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	627.63	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	2,162.50	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	285.60	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	1,331.35	
30000 · Burning Official:30100 · Salary - BO	508.16	
30000 · Burning Official:30102 · Office Supplies	87.94	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	412.89	
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend	412.89	
31300 · Emergency Preparedness:31310 · Dues - EP	100.00	
31300 · Emergency Preparedness:31315 · Equipment - EP	15.99	
31300 · Emergency Preparedness:31320 · Mileage - EP	402.08	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	310.07	

	Nov 30, 21	
	Debit	Credit
31300 · Emergency Preparedness:31330 · Training - EP		25.00
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense		7,381.41
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing		62.00
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance		127.61
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance		50,759.99
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days		2,234.64
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		788.86
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time		10,993.32
31500 · Employee Fringe Benefits & Cost:31516 · Longevity		6,422.43
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses		653.35
31500 · Employee Fringe Benefits & Cost:31520 · Social Security		17,911.24
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation		68.50
32000 · Fire Marshal:32100 · Salary - FM		3,796.76
32000 · Fire Marshal:32101 · Deputy Salary - FM		238.71
33000 · Historic District Commission:33050 · Clerical Hire		53.85
34000 · Inland/Wetlands:34100 · Agent Salary - IWC		6,512.33
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC		224.38
34000 · Inland/Wetlands:34102 · Advertising - IWC		115.80
34000 · Inland/Wetlands:34110 · Conservation		480.00
35000 · Library:35100 · Salary - Lib		12,153.60
35000 · Library:35101 · Assistant Librarian I - Lib		2,569.56
35000 · Library:35102 · Assistant Librarian II - Lib		1,108.55
35000 · Library:35103 · Clerical Hire - Lib		233.36
35000 · Library:35105 · Books - Lib		3,408.19
35000 · Library:35107 · Building Maintenance - Lib		6,437.01
35000 · Library:35108 · Custodian - Lib		1,320.00
35000 · Library:35109 · Dues - Lib		360.32
35000 · Library:35111 · Equipment Maintenance - Lib:35111.0 · Equipment Maintenance Budget		0.93
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software		1,764.85
35000 · Library:35115 · Library Program - Lib		443.99
35000 · Library:35116 · Mileage - Lib		63.84

	Nov 30, 21	
	Debit	Credit
35000 · Library:35117 · Office - Lib	275.76	
35000 · Library:35118 · Periodicals - Lib	406.89	
35000 · Library:35123 · Videos - Lib	485.16	
35000 · Library:35125 · Utilities:35125.2 · Electricity	2,137.76	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	1,897.47	
35000 · Library:35125 · Utilities:35125.4 · Telephone	227.94	
36000 · Planning & Zoning:36100 · Agent Salary - PZ		246.68
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	7,400.40	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	2,992.48	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	511.59	
36000 · Planning & Zoning:36102 · Advertising - PZ	747.22	
36000 · Planning & Zoning:36104 · Mileage - PZ	595.84	
37000 · Police Protection:37102 · Office Supplies - RT	196.96	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	710.66	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	444.16	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	15.98	
38000 · Public Works:38100 · TARM Salaries - PW	45,550.71	
38000 · Public Works:38101 · TARM Overtime - PW	3,547.37	
38000 · Public Works:38102 · Snow Removal Salary - PW	0.00	
38000 · Public Works:38102a · TARM Double Time - PW	0.00	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,485.55	
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	2,525.15	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	14,797.41	
38000 · Public Works:38106 · Equipment Purchase - PW	372.98	
38000 · Public Works:38107 · Equipment Rental - PW	2,520.00	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	10,568.04	
38000 · Public Works:38109 · Infrastructure - PW	1,271.63	
38000 · Public Works:38110 · Road Maintenance - PW	4,814.39	
38000 · Public Works:38111 · Safety Replacement/Training-PW	3,813.67	
38000 · Public Works:38113 · Sand - PW	7,438.50	
38000 · Public Works:38117 · Office/Shop Supplies	565.91	
38000 · Public Works:38120 · Safety Clothing	1,170.86	

	Nov 30, 21	
	Debit	Credit
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	471.88	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	1,139.63	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Building & Field Maintenance	936.31	
39000 · Recreation:39105 · Activities - Rec	3,761.02	
39000 · Recreation:39106 · Sporting Equip - Rec	517.64	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	304.46	
40000 · Registrar Elections & Primaries:40100 · Registrars	2,080.34	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	2,227.99	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	80.00	
40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI	1,631.77	
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI	85.41	
40000 · Registrar Elections & Primaries:40106 · Office - EI	10.62	
40000 · Registrar Elections & Primaries:40107 · Postage - EI	55.00	
40000 · Registrar Elections & Primaries:40108 · Printing - EI	459.20	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	675.00	
40500 · Sanitation:40504 · Containers	620.00	
40500 · Sanitation:40510 · MSW & Collection	35,468.38	
40500 · Sanitation:40520 · Residential Collection	71,755.20	
40500 · Sanitation:40525 · Singlestream	3,528.95	
41000 · Senior Center:41050 · Salary - SS	10,544.12	
41000 · Senior Center:41051 · Senior Center Assistant	203.64	
41000 · Senior Center:41101 · Clerical Hire - SS	228.86	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	4,528.64	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	1,788.38	
41000 · Senior Center:41103 · Custodian - SS	1,760.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	3,010.00	
41000 · Senior Center:41109 · Office - SS	236.54	
41000 · Senior Center:41110 · Postage - SS	440.00	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	1,048.91	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	1,430.82	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	1,944.57	

	Nov 30, 21	
	Debit	Credit
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone		227.93
42000 · Tax Collector:42103 · Collection Fees - Tax		2,121.64
42000 · Tax Collector:42106 · Dues - Tax		20.00
42000 · Tax Collector:42108 · In-house Computer System - Tax		6,394.25
42000 · Tax Collector:42110 · Legal Notices - Tax		425.48
42000 · Tax Collector:42112 · Office - Tax		67.00
43000 · Town Clerk:43100 · Salary - TC		16,077.93
43000 · Town Clerk:43101 · Assistant - TC		2,464.76
43000 · Town Clerk:43102 · Conference/Training - TC		535.00
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing		1,512.06
43000 · Town Clerk:43107 · Legal Notices - TC		1,638.03
43000 · Town Clerk:43109 · Office - TC		90.19
43000 · Town Clerk:43110 · Postage - TC		933.06
44000 · Town Memberships:44050 · Access		1,000.00
44000 · Town Memberships:44055 · Area Trail Maintenance Program		250.00
44000 · Town Memberships:44100 · CT Conference of Municipalities		1,482.00
44000 · Town Memberships:44101 · C.O.S.T.		975.00
44000 · Town Memberships:44102 · Covenant Soup Kitchen		250.00
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD		5,104.00
44000 · Town Memberships:44104 · Meals on Wheels		1,050.00
44000 · Town Memberships:44106 · No Freeze Shelter		400.00
44000 · Town Memberships:44107 · Sexual Assault Crisis		825.00
44000 · Town Memberships:44108 · United Social & Mental		1,613.50
44000 · Town Memberships:44110 · Walking Weekend		250.00
44000 · Town Memberships:44111 · WINCOG/NECCOG		2,462.90
44000 · Town Memberships:44112 · Windham Region Com Council - VA		500.00
44000 · Town Memberships:44113 · Capital Region Purchasing Counc		500.00
44500 · Transfer Station:44505 · Salary - Attendant		1,990.84
44500 · Transfer Station:44525 · Disposal - Anti-Freeze		99.00
44500 · Transfer Station:44530 · Disposal - Bulky Waste		5,554.68
44500 · Transfer Station:44535 · Disposal - Household Chemicals		154.21
44500 · Transfer Station:44543 · Disposal - Singlestream		231.02

	Nov 30, 21	
	Debit	Credit
44500 · Transfer Station:44545 · Disposal - Tires	196.00	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	4,485.00	
44500 · Transfer Station:44553 · Haul Singlestream	195.00	
44500 · Transfer Station:44555 · Light Iron		1,534.89
44500 · Transfer Station:44565 · Supplies	772.60	
45000 · Treasurer:45100 · Salary - Trs	3,788.51	
45500 · Tree Warden:45505 · Salary	0.00	
45500 · Tree Warden:45511 · Office Supplies	75.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	261.69	
47000 · Volunteer Fire Department:47101 · Dues	330.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	80.85	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	850.00	
47000 · Volunteer Fire Department:47103 · Equipment New	1,342.51	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	394.13	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	4,190.91	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.3 · Fire Alarm System	1,655.00	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	174.73	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	1,997.37	
47000 · Volunteer Fire Department:47109 · Repairs	8,127.43	
47000 · Volunteer Fire Department:47110 · Stipends	63.52	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	988.18	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	2,980.74	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	453.53	
69999 · Transfer Out	0.90	
9999 · Town Expenses	0.00	
<b>TOTAL</b>	<b>7,813,795.44</b>	<b>7,813,795.44</b>



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

7:06 PM  
 12/09/2021  
 Accrual Basis

	Jul - Nov 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>26000 · Board of Finance</b>			
26100 · Clerical Hire - Fin	457.73	1,459.51	-1,001.78
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	23,395.00	22,700.00	695.00
26104 · Legal Notices - Fin	0.00	530.00	-530.00
26106 · Office - Fin	0.00	250.00	-250.00
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	0.00	750.00	-750.00
<b>Total 26000 · Board of Finance</b>	<b>23,852.73</b>	<b>26,464.51</b>	<b>-2,611.78</b>
<b>Total Expense</b>	<b>23,852.73</b>	<b>26,464.51</b>	<b>-2,611.78</b>
<b>Net Ordinary Income</b>	<b>-23,852.73</b>	<b>-26,464.51</b>	<b>2,611.78</b>
<b>Net Income</b>	<b>-23,852.73</b>	<b>-26,464.51</b>	<b>2,611.78</b>

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

7:08 PM  
 12/09/2021  
 Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance
<b>26000 - Board of Finance</b>							
<b>26100 - Clerical Hire - Fin</b>							
	Paycheck	07/29/2021	DD4303	Kathleen K Scott	Direct Deposit	89.75	89.75
	Paycheck	08/19/2021	DD4332	Kathleen K Scott	Direct Deposit	89.75	179.50
	Paycheck	08/26/2021	DD4345	Kathleen K Scott	Direct Deposit	0.00	179.50
	Paycheck	09/23/2021	DD4392	Kathleen K Scott	Direct Deposit	0.00	179.50
	Paycheck	09/23/2021	DD4408	Kathleen K Scott	Direct Deposit	89.75	269.25
	Paycheck	09/30/2021	DD4410	Kathleen K Scott	Direct Deposit	0.00	269.25
	Paycheck	10/21/2021	DD4450	Kathleen K Scott	Direct Deposit	98.73	367.98
	Paycheck	11/18/2021	DD4486	Kathleen K Scott	Direct Deposit	89.75	457.73
	Paycheck	11/24/2021	DD4501	Kathleen K Scott	Direct Deposit	0.00	457.73
Total 26100 - Clerical Hire - Fin						457.73	457.73
<b>26102 - Auditor - Fin</b>							
	Bill	10/01/2021	30886	Michaud Accavallo Woodbridge & Cusano LLC	Audit Services	585.00	585.00
	Bill	10/13/2021	3	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Billing	5,000.00	5,585.00
	Bill	11/11/2021	91	Michaud Accavallo Woodbridge & Cusano LLC	Billing for audit of June 30, 2021 Financial State	12,000.00	17,585.00
	Bill	11/30/2021	103	Michaud Accavallo Woodbridge & Cusano LLC	Final Billing for audit of June 30, 2021 Financial	5,810.00	23,395.00
Total 26102 - Auditor - Fin						23,395.00	23,395.00
Total 26000 - Board of Finance						23,852.73	23,852.73
<b>TOTAL</b>						<b>23,852.73</b>	<b>23,852.73</b>

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

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

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

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

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

	<b>3305.4 - Roads</b> <b>(3305 - Public Works Dept)</b>	<b>3305.7 - Tree Removal</b> <b>(3305 - Public Works Dept)</b>	<b>3305.9 - N Bear Hill Drainage</b> <b>(3305 - Public Works Dept)</b>	<b>3305.13 - Equipment Replace</b> <b>(3305 - Public Works Dept)</b>	<b>3305.18 Drainage Infrastructure</b> <b>(3305 - Public Works Dept)</b>
<b>Income</b>					
4100 · Beginning Equity	4,358.70	8,050.00	5,505.28	75,898.01	31,973.00
4300 · Town Funding	112,157.00	15,000.00	0.00	10,000.00	20,000.00
4400 · CIP Internal Transfer	5,980.91	0.00	0.00	0.00	0.00
4500 · Interest	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>122,496.61</b>	<b>23,050.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>51,973.00</b>
<b>Gross Profit</b>	<b>122,496.61</b>	<b>23,050.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>51,973.00</b>
<b>Expense</b>					
5100 · Expenses	2,961.28	5,205.00	0.00	0.00	1,666.46
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>2,961.28</b>	<b>5,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.46</b>
<b>Net Income</b>	<b>119,535.33</b>	<b>17,845.00</b>	<b>5,505.28</b>	<b>85,898.01</b>	<b>50,306.54</b>

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

	<b>3305.19 - Vehicle Replacement</b>	<b>3305.20 - Nutmeg Lane Drainage</b>	<b>3305.21 - Town Hall Parking Lot</b>	<b>Total 3305 - Public Works Dept</b>
	<b>(3305 - Public Works Dept)</b>	<b>(3305 - Public Works Dept)</b>	<b>(3305 - Public Works Dept)</b>	<b>(3305 - Public Works Dept)</b>
<b>Income</b>				
4100 · Beginning Equity	44,449.11	10,000.00	2,050.00	182,284.10
4300 · Town Funding	10,000.00	0.00	0.00	167,157.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	5,980.91
4500 · Interest	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>355,422.01</b>
<b>Gross Profit</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>355,422.01</b>
<b>Expense</b>				
5100 · Expenses	0.00	0.00	0.00	9,832.74
5400 · Transfer Out	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,832.74</b>
<b>Net Income</b>	<b>54,449.11</b>	<b>10,000.00</b>	<b>2,050.00</b>	<b>345,589.27</b>

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

	<b>3315.8 - Electronic Sign (3315 - Grants)</b>	<b>3315.1a - Federal (3315.1 - N Bear Hill Bridge)</b>	<b>3315.1b - Steap (3315.1 - N Bear Hill Bridge)</b>	<b>Total 3315.1 - N Bear Hill Bridge (3315 - Grants)</b>	<b>3315.6 - Bedlam Road Bridge (3315 - Grants)</b>
<b>Income</b>					
4100 · Beginning Equity	15,000.00	-2,840.79	58,947.70	56,106.91	6,000.00
4300 · Town Funding	0.00	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4500 · Interest	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>15,000.00</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>
<b>Gross Profit</b>	<b>15,000.00</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>
<b>Expense</b>					
5100 · Expenses	30,720.00	0.00	0.00	0.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>30,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-15,720.00</b>	<b>-2,840.79</b>	<b>58,947.70</b>	<b>56,106.91</b>	<b>6,000.00</b>

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

	<b>3315.7 - England Road Bridge</b>		<b>3320.4 - Plan of Development</b>		<b>3320.9 - Museum</b>		<b>3320.11a - Playscape @ Park</b>
	<b>(3315 - Grants)</b>	<b>Total 3315 - Grants</b>	<b>(3320 - General Government)</b>	<b>(3320 - General Government)</b>	<b>(3320 - General Government)</b>	<b>(3320.11 - Playscape)</b>	
<b>Income</b>							
<b>4100 - Beginning Equity</b>	215,000.00	292,106.91	3,032.57	35,000.00	0.00		
<b>4300 - Town Funding</b>	0.00	0.00	0.00	0.00	16,000.00		
<b>4400 - CIP Internal Transfer</b>	0.00	0.00	0.00	0.00	0.00		
<b>4500 - Interest</b>	0.00	0.00	0.00	0.00	0.00		
<b>4999 - Transfer In</b>	0.00	0.00	0.00	0.00	0.00		
<b>Total Income</b>	<b>215,000.00</b>	<b>292,106.91</b>	<b>3,032.57</b>	<b>35,000.00</b>	<b>16,000.00</b>		
<b>Gross Profit</b>	<b>215,000.00</b>	<b>292,106.91</b>	<b>3,032.57</b>	<b>35,000.00</b>	<b>16,000.00</b>		
<b>Expense</b>							
<b>5100 - Expenses</b>	0.00	30,720.00	742.50	0.00	15,621.60		
<b>5400 - Transfer Out</b>	0.00	0.00	0.00	0.00	0.00		
<b>Total Expense</b>	<b>0.00</b>	<b>30,720.00</b>	<b>742.50</b>	<b>0.00</b>	<b>15,621.60</b>		
<b>Net Income</b>	<b>215,000.00</b>	<b>261,386.91</b>	<b>2,290.07</b>	<b>35,000.00</b>	<b>378.40</b>		



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

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

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

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

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

7:32 PM  
 12/09/2021  
 Accrual Basis

	3340.20 - Generator Replacement (3340 - Public Safety)	Total 3340 - Public Safety	Unclassified	TOTAL
<b>Income</b>				
4100 - Beginning Equity	0.00	305,097.16	0.00	877,688.68
4300 - Town Funding	20,000.00	36,000.00	0.00	294,657.00
4400 - CIP Internal Transfer	0.00	-2,127.97	0.00	0.00
4500 - Interest	0.00	0.00	6.06	6.06
4999 - Transfer In	0.00	0.00	0.10	0.10
<b>Total Income</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>6.16</b>	<b>1,172,351.84</b>
<b>Gross Profit</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>6.16</b>	<b>1,172,351.84</b>
<b>Expense</b>				
5100 - Expenses	0.00	0.00	0.00	64,629.40
5400 - Transfer Out	0.00	0.00	0.00	5,000.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,629.40</b>
<b>Net Income</b>	<b>20,000.00</b>	<b>338,969.19</b>	<b>6.16</b>	<b>1,102,722.44</b>