

Town of Chaplin
Budget vs Actual
 July 2021 through January 2022

11:54 AM

02/05/2022

Accrual Basis

Ordinary Income/Expense

Income

	Jul '21 - Jan 22	Budget	\$ Over Budget
11000 - Miscellaneous Revenues			
11135 - Elementary School			
11135.3 - Sch Bus Fuel Reimbursement	7,508.00	18,000.00	-10,492.00
Total 11135 - Elementary School	<u>7,508.00</u>	<u>18,000.00</u>	<u>-10,492.00</u>
11150 - Investment Interest	1,467.59	6,000.00	-4,532.41
11155 - Miscellaneous Revenues	10,742.00	5,000.00	5,742.00
11165 - Recycling	107.50	0.00	107.50
11178 - Town Real Estate	75,000.00	0.00	75,000.00
11180 - Webster Bank F2F Income	444.08	700.00	-255.92
Total 11000 - Miscellaneous Revenues	<u>95,269.17</u>	<u>29,700.00</u>	<u>65,569.17</u>
14000 - Receipts for Town Services			
14105 - Building Permits			
14105.0 - Building Permits	10,803.50	18,500.00	-7,696.50
14105.1 - CT Education Fee	32.90	0.00	32.90
Total 14105 - Building Permits	<u>10,836.40</u>	<u>18,500.00</u>	<u>-7,663.60</u>
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	<u>1,140.00</u>	<u>1,250.00</u>	<u>-110.00</u>
14110 - Conveyance Tax	14,569.50	15,000.00	-430.50
14120 - Dog Licenses	-163.50	600.00	-763.50
14125 - Dog Surcharges	184.00	0.00	184.00
14127 - Fire Marshal Fees	95.00	200.00	-105.00
14130 - Historic Commission	75.00	225.00	-150.00
14135 - Inland/Wetlands			
14135.1 - Application Fees	930.00	1,000.00	-70.00

14135.2 · Permits and Regulations	0.00	250.00	-250.00
Total 14135 · Inland/Wetlands	930.00	1,250.00	-320.00
14140 · Pistol Permits	1,150.00	1,500.00	-350.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	2,630.00	3,500.00	-870.00
14145.2 · DEP Land Use Forms	675.00	300.00	375.00
14145.4 · Zoning Ordinance Fines	0.00	2,000.00	-2,000.00
Total 14145 · Planning and Zoning Permits	3,305.00	5,800.00	-2,495.00
14150 · Rentals Collected			
14150.1 · Community Center	9.62	0.00	9.62
Total 14150 · Rentals Collected	9.62	0.00	9.62
14155 · Transfer Station Fees	5,698.50	7,500.00	-1,801.50
14157 · Town Clerk Revenue			
14157.0 · C. Payment JNL ID NBR	0.00	1,500.00	-1,500.00
14157.1 · Copies	1,381.00	0.00	1,381.00
14157.2 · Recording Fees	7,850.00	10,000.00	-2,150.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Li	147.00	0.00	147.00
4157.3b · Town Land Preservation	294.00	0.00	294.00
4157.3c · Town LOCIP	441.00	0.00	441.00
4157.3d · Town Clerk MERS	340.00	0.00	340.00
4157.3e · State MERS Assignor/Rele	-127.00	0.00	-127.00
4157.3f · State MERS - Grantor/Gran	-550.00	0.00	-550.00
4157.3g · State Community Investm	-792.00	0.00	-792.00
4157.3h · State Historic GP-0005	-176.00	0.00	-176.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	-423.00	0.00	-423.00
14157.4 · Trade Name	30.00	60.00	-30.00
Total 14157 · Town Clerk Revenue	8,838.00	11,560.00	-2,722.00
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,830.00	-1,830.00
14158.1 · Certified Copies	980.00	0.00	980.00
14158.2 · Marriage Licenses - Town	48.00	0.00	48.00
Total 14158 · Vital Statistics	1,028.00	1,830.00	-802.00
Total 14000 · Receipts for Town Services	47,695.52	65,215.00	-17,519.48

15000 · Reimbursements in Lieu of Taxes			
15105 · Disability Exemption	393.27	350.00	43.27
15117 · Municipal Revenue Sharing			
15117.3 · Select PILOT	8,739.87	0.00	8,739.87
Total 15117 · Municipal Revenue Sharing	8,739.87	0.00	8,739.87
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	455.00	578.00	-123.00
Total 15000 · Reimbursements in Lieu of Taxes	68,961.27	140,576.00	-71,614.73
16000 · State Education Funding			
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
Total 16000 · State Education Funding	413,037.00	1,655,030.00	-1,241,993.00
17000 · State and Federal Funding			
17100 · Circuit Court	1,295.00	3,620.00	-2,325.00
17105 · FEMA	31,844.06	0.00	31,844.06
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	186,994.18	187,035.00	-40.82
Total 17000 · State and Federal Funding	220,133.24	196,756.00	23,377.24
18000 · Tax Collector Revenue			
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	4,216,323.68	0.00	4,216,323.68
18111 · Current Interest/Liens/Fees	6,667.62	0.00	6,667.62
18112 · Current Year On-Line Taxes	353,844.04	0.00	353,844.04
18114 · ANRG Collection Fees	2,817.77	2,250.00	567.77
18125 · Pmts in Lieu of Taxes	0.00	2,700.00	-2,700.00
18130 · Prior Year Taxes	42,881.41	65,000.00	-22,118.59
18131 · Prior Interest/Liens/Fees	8,913.76	42,500.00	-33,586.24
Total 18000 · Tax Collector Revenue	4,631,450.99	6,871,309.00	-2,239,858.01
99999 · Transfer In	0.10	0.00	0.10
Total Income	5,476,547.29	8,958,586.00	-3,482,038.71

Gross Profit	5,476,547.29	8,958,586.00	-3,482,038.71
Expense			
20000 · CIP and Debt Service			
20025 · Capital Nonrecurring - CIP	294,657.00	294,657.00	0.00
20080 · Debt Service - Energy Projects			
20080.1 · Library/Senior Center	1,428.84	0.00	1,428.84
20080.2 · Town Hall	462.54	0.00	462.54
20080.5 · Community Center	1,973.04	0.00	1,973.04
20080.6 · TBD	662.58	0.00	662.58
Total 20080 · Debt Service - Energy Projects	<u>4,527.00</u>	<u>0.00</u>	<u>4,527.00</u>
20090 · Lease -Canon Financial Services			
20090.1 · Senior Center	1,685.00	3,770.00	-2,085.00
20090.2 · Town Clerk	1,685.00	3,770.00	-2,085.00
20090.3 · Town Hall	1,685.00	3,770.00	-2,085.00
Total 20090 · Lease -Canon Financial Services	<u>5,055.00</u>	<u>11,310.00</u>	<u>-6,255.00</u>
Total 20000 · CIP and Debt Service	<u>304,239.00</u>	<u>305,967.00</u>	<u>-1,728.00</u>
20100 · General Expenses			
20125 · Ambulance Assessment	52,250.00	52,000.00	250.00
20127 · Animal Control - NECCOG	7,052.85	7,053.00	-0.15
20130 · Bank Service Charges			
20130.1 · Service Charges	124.58	0.00	124.58
20130.2 · Webster F2F Service Fee - 9046	1,246.77	0.00	1,246.77
20130 · Bank Service Charges - Other	0.00	1,800.00	-1,800.00
Total 20130 · Bank Service Charges	<u>1,371.35</u>	<u>1,800.00</u>	<u>-428.65</u>
20135 · Cellular Phones	1,510.89	2,500.00	-989.11
20150 · Chaplin Special Needs	0.00	500.00	-500.00
20156 · Contracted Services	1,691.00	4,000.00	-2,309.00
20160 · Donations	0.00	200.00	-200.00
20175 · Eastern Highlands Health Dist.	9,890.79	13,187.71	-3,296.92
20180 · Flags	641.61	600.00	41.61
20230 · Town Insurance			
20230.2 · Liability - Auto - Property	35,034.00	39,000.00	-3,966.00
20230.3 · Workers' Compensation	28,337.00	33,000.00	-4,663.00
20230.4 · Cyber Insurance	0.00	2,000.00	-2,000.00

Total 20230 · Town Insurance	63,371.00	74,000.00	-10,629.00
20250 · Legal Fees	2,373.00	3,000.00	-627.00
20260 · Municipal Agent for Elderly	1,243.00	1,992.59	-749.59
20280 · Official Record Destruction	34.40	200.00	-165.60
20300 · Paramedics	1,714.50	2,400.00	-685.50
20350 · Probate Court	757.00	757.00	0.00
20375 · Town Counsel	6,000.00	9,000.00	-3,000.00
20385 · Training	0.00	200.00	-200.00
20425 · 911 Dispatch Fees	5,252.12	4,959.00	293.12
20430 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
Total 20100 · General Expenses	155,153.51	175,849.30	-20,695.79
21000 · Accounting			
21050 · Salary - Acct	36,198.40	58,824.95	-22,626.55
21100 · Assistant	0.00	1,236.00	-1,236.00
21102 · Office - Acct	415.75	1,400.00	-984.25
21103 · Postage - Acct	580.00	1,200.00	-620.00
Total 21000 · Accounting	37,194.15	62,660.95	-25,466.80
23000 · Assessor			
23100 · Salary - Asr	17,764.64	28,867.44	-11,102.80
23101 · Dues - Asr	0.00	20.00	-20.00
23103 · In-house Computer System - Asr	15,280.31	15,312.00	-31.69
23105 · Mileage - Asr	0.00	250.00	-250.00
23106 · Office - Asr	930.23	300.00	630.23
23108 · Postage - Asr	171.00	270.00	-99.00
23109 · Pricing Guides - Asr	0.00	460.00	-460.00
23112 · Reval Assessment	6,667.43	6,668.00	-0.57
Total 23000 · Assessor	40,813.61	52,147.44	-11,333.83
24000 · Board of Assessment Appeals			
24100 · Advertising - TxR	190.21	250.00	-59.79
24102 · Postage - TxR	0.00	20.00	-20.00
24103 · Supplies - TxR	0.00	40.00	-40.00
Total 24000 · Board of Assessment Appeals	190.21	310.00	-119.79
25000 · Board of Education			
25100 · Elementary Education			

25100.0 · Elementary Education	1,927,220.66	3,931,805.00	-2,004,584.34
25100.1 · BOF Budget Reduction	0.00	-25,000.00	25,000.00
Total 25100 · Elementary Education	1,927,220.66	3,906,805.00	-1,979,584.34
25101 · Regional High School Education			
25101.0 · Regional High School Education	1,772,520.19	2,855,725.00	-1,083,204.81
25101.1 · BOF Budget Reduction	0.00	-80,000.00	80,000.00
Total 25101 · Regional High School Education	1,772,520.19	2,775,725.00	-1,003,204.81
Total 25000 · Board of Education	3,699,740.85	6,682,530.00	-2,982,789.15
26000 · Board of Finance			
26100 · Clerical Hire - Fin	637.23	1,459.51	-822.28
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	22,845.00	22,700.00	145.00
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	450.00	750.00	-300.00
Total 26000 · Board of Finance	23,932.23	26,464.51	-2,532.28
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	28,895.54	46,955.09	-18,059.55
27101 · 2nd Selectman's Salary - Sel	2,757.44	4,480.73	-1,723.29
27102 · 3rd Selectman's Salary - Sel	2,757.44	4,480.73	-1,723.29
27103 · Admin Assistant Salary - Sel	41,205.12	66,958.37	-25,753.25
27104 · Secretary Salary - Sel	556.48	3,635.65	-3,079.17
27105 · Conferences & Dues - Sel	210.00	150.00	60.00
27106 · Legal Notices - Sel	385.24	700.00	-314.76
27107 · Mileage - Sel	34.52	400.00	-365.48
27108 · Office Supplies - Sel	153.47	750.00	-596.53
27109 · Postage - Sel	82.38	150.00	-67.62
27115 · BOF Budget Reduction	0.00	-1,000.00	1,000.00
Total 27000 · Board of Selectmen	77,037.63	127,660.57	-50,622.94
28000 · Building, Grounds Maintenance			
28075 · Building Maintenance - Town			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00

28075.2 · Edward Garrison Park	3,391.41	0.00	3,391.41
28075.6 · Town Hall	3,088.21	0.00	3,088.21
28075.7 · Trooper's Office	1,659.98	0.00	1,659.98
2807.11 · COVID-19	45.00	0.00	45.00
28075 · Building Maintenance - Town - Other	-11.00	0.00	-11.00
Total 28075 · Building Maintenance - Town	8,173.60	20,000.00	-11,826.40
28080 · Cemeteries			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	13,333.36	10,000.00	3,333.36
28080.3 · Monument and Marker Maintenance	1,100.00	3,000.00	-1,900.00
28080.4 · Cemetery Stipend	825.78	1,603.47	-777.69
28080.5 · Monument & Corner Posts Purchas	640.00	1,500.00	-860.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	490.00	0.00	490.00
Total 28080.6 · Cemetery Software	490.00	0.00	490.00
Total 28080 · Cemeteries	16,389.14	16,203.47	185.67
28101 · Cleaning Supplies	149.80	300.00	-150.20
28102 · Custodian - Town	2,140.00	3,750.00	-1,610.00
28105 · Grounds Maintenance	7,333.36	11,500.00	-4,166.64
28106 · Hardware and Software			
28106.1 · Equipment Purchase/Hardware	0.00	2,500.00	-2,500.00
28106.2 · Software	933.24	3,000.00	-2,066.76
28106.3 · MS E-Mail Exchange	4,934.52	4,200.00	734.52
Total 28106 · Hardware and Software	5,867.76	9,700.00	-3,832.24
28109 · Web Development/IT Support			
28109.1 · IT Support	4,000.00	4,000.00	0.00
28109.5 · Web Development and Maintenance	490.41	1,000.00	-509.59
Total 28109 · Web Development/IT Support	4,490.41	5,000.00	-509.59
28115 · Utilities			
28115.1 · Cable/Internet	807.61	1,200.00	-392.39
28115.2 · Electricity	3,130.20	6,800.00	-3,669.80
28115.3 · Heating Fuel/Propane	641.21	3,000.00	-2,358.79
28115.4 · Telephone	2,222.12	3,900.00	-1,677.88
Total 28115 · Utilities	6,801.14	14,900.00	-8,098.86

28120 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
Total 28000 · Building, Grounds Maintenance	51,345.21	78,853.47	-27,508.26
29000 · Building Inspector			
29050 · Town of Windham Contract	20,808.00	20,808.00	0.00
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
Total 29000 · Building Inspector	20,808.00	23,589.36	-2,781.36
30000 · Burning Official			
30100 · Salary - BO	825.76	1,651.57	-825.81
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	87.94	100.00	-12.06
Total 30000 · Burning Official	913.70	1,851.57	-937.87
30500 · Community Economic Development			
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
Total 30500 · Community Economic Development	0.00	530.00	-530.00
31300 · Emergency Preparedness			
31301 · EMD Stipend	825.78	1,603.47	-777.69
31302 · Deputy EMD Stipend	825.79	1,603.47	-777.68
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	100.00	150.00	-50.00
31315 · Equipment - EP	280.99	600.00	-319.01
31317 · Maintenance/Repairs	0.00	500.00	-500.00
31320 · Mileage - EP	518.56	2,010.00	-1,491.44
31325 · Office Supplies - EP	403.06	450.00	-46.94
31326 · PPE's State Require-Reimburse	71.97	0.00	71.97
31330 · Training - EP	190.80	150.00	40.80
Total 31300 · Emergency Preparedness	3,216.95	8,266.94	-5,049.99

31500 · Employee Fringe Benefits & Cost			
31505 · Annuity Match Expense	9,643.06	20,750.00	-11,106.94
31510 · Drug & Alcohol Testing	1,680.25	1,600.00	80.25
31515 · Employee Benefits			
31515.1 · Bereavement Time	792.64	4,500.00	-3,707.36
31515.2 · Clothing Allowance	263.68	2,000.00	-1,736.32
31515.3 · Food Reimbursements	312.50	1,300.00	-987.50
31515.4 · Health Insurance	62,286.69	138,000.00	-75,713.31
31515.5 · Holiday Pay - 13 Days	6,174.00	8,400.00	-2,226.00
31515.6 · Life Insurance	1,296.00	1,600.00	-304.00
31515.7 · Sick Time	5,269.95	7,800.00	-2,530.05
31515.8 · Vacation/Personal Time	11,451.72	12,300.00	-848.28
31515.9 · DOT Physicals	110.00	600.00	-490.00
Total 31515 · Employee Benefits	87,957.18	176,500.00	-88,542.82
31516 · Longevity	6,422.43	7,846.00	-1,423.57
31517 · Payroll Expenses	1,743.66	3,800.00	-2,056.34
31520 · Social Security	29,105.81	48,400.00	-19,294.19
31525 · Unemployment Compensation	96.50	4,400.00	-4,303.50
31526 · BOF Reduction	0.00	-20,000.00	20,000.00
Total 31500 · Employee Fringe Benefits & Cost	136,648.89	243,296.00	-106,647.11
32000 · Fire Marshal			
32100 · Salary - FM	5,522.56	8,974.27	-3,451.71
32101 · Deputy Salary - FM	477.42	954.81	-477.39
Total 32000 · Fire Marshal	5,999.98	9,929.08	-3,929.10
33000 · Historic District Commission			
33050 · Clerical Hire	53.85	218.55	-164.70
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	53.85	753.55	-699.70
34000 · Inland/Wetlands			
34100 · Agent Salary - IWC	9,472.48	15,392.72	-5,920.24
34101 · Clerical Hire - IWC	224.38	1,054.53	-830.15

34102 · Advertising - IWC	115.80	1,100.00	-984.20
34103 · Dues - IWC	0.00	65.00	-65.00
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
34110 · Conservation	480.00	505.00	-25.00
Total 34000 · Inland/Wetlands	10,292.66	18,567.25	-8,274.59
35000 · Library			
35100 · Salary - Lib	18,255.72	31,598.91	-13,343.19
35101 · Assistant Librarian I - Lib	4,099.06	7,672.43	-3,573.37
35102 · Assistant Librarian II - Lib	1,877.19	2,298.09	-420.90
35103 · Clerical Hire - Lib	233.36	861.45	-628.09
35105 · Books - Lib	4,641.48	7,000.00	-2,358.52
35107 · Building Maintenance - Lib	7,255.11	6,200.00	1,055.11
35108 · Custodian - Lib	1,860.00	3,870.00	-2,010.00
35109 · Dues - Lib	360.32	420.00	-59.68
35111 · Equipment Maintenance - Lib			
35111.0 · Equipment Maintenance Budget	0.00	1,400.00	-1,400.00
35111.1 · Maintenance	-571.52	0.00	-571.52
35111.2 · Software	1,764.85	0.00	1,764.85
Total 35111 · Equipment Maintenance - Lib	1,193.33	1,400.00	-206.67
35112 · Equipment Purchase - Lib	0.00	1,660.00	-1,660.00
35115 · Library Program - Lib	369.49	2,150.00	-1,780.51
35116 · Mileage - Lib	63.84	350.00	-286.16
35117 · Office - Lib	436.50	1,500.00	-1,063.50
35118 · Periodicals - Lib	436.89	600.00	-163.11
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	579.33	1,500.00	-920.67
35125 · Utilities			
35125.1 · Cable/Internet	110.70	600.00	-489.30
35125.2 · Electricity	2,604.10	5,000.00	-2,395.90
35125.3 · Heating Fuel/Propane	6,614.05	9,000.00	-2,385.95
35125.4 · Telephone	380.67	675.00	-294.33
Total 35125 · Utilities	9,709.52	15,275.00	-5,565.48

Total 35000 · Library	51,371.14	84,555.88	-33,184.74
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	12,281.14	18,795.64	-6,514.50
36100.1 · Additional Enforcement	3,362.50	2,870.12	492.38
36100 · Agent Salary - PZ - Other	-246.68	0.00	-246.68
Total 36100 · Agent Salary - PZ	15,396.96	21,665.76	-6,268.80
36101 · Clerical Hire - PZ	691.10	896.46	-205.36
36102 · Advertising - PZ	797.99	1,000.00	-202.01
36104 · Mileage - PZ	848.40	2,000.00	-1,151.60
36105 · Office - PZ	0.00	100.00	-100.00
36106 · Postage - PZ	15.92	100.00	-84.08
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
Total 36000 · Planning & Zoning	17,750.37	26,262.22	-8,511.85
37000 · Police Protection			
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	230.00	200.00	30.00
37104 · Utilities			
37104.1 · Cable/Internet	1,353.89	2,350.00	-996.11
37104.2 · Electricity	499.08	1,300.00	-800.92
37104.3 · Heating Fuel/Propane	15.98	900.00	-884.02
37104.4 · Telephone	49.99	0.00	49.99
Total 37104 · Utilities	1,918.94	4,550.00	-2,631.06
37105 · BOF Budget Reduction	0.00	-4,784.00	4,784.00
Total 37000 · Police Protection	2,345.90	180,000.00	-177,654.10
38000 · Public Works			
38100 · TARM Salaries - PW	68,707.22	150,162.50	-81,455.28
38101 · TARM Overtime - PW	3,927.25	5,842.50	-1,915.25
38102 · Snow Removal Salary - PW	7,819.22	24,600.00	-16,780.78
38104 · Engineering/Tech Assistance-PW	5,485.55	5,486.00	-0.45
38105 · Maintenance - PW			
38105.1 · Building	2,525.15	0.00	2,525.15
38105.2 · Equipment	18,899.44	0.00	18,899.44

38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	21,424.59	32,000.00	-10,575.41
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
38108 · Fuel - PW			
38108.1 · Building Fuel	285.60	1,600.00	-1,314.40
38108.2 · Bus Fuel	7,508.00	19,000.00	-11,492.00
38108.3 · Equipment Fuel - PW	7,572.88	13,000.00	-5,427.12
Total 38108 · Fuel - PW	15,366.48	33,600.00	-18,233.52
38109 · Infrastructure - PW	1,287.13	8,000.00	-6,712.87
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	12,713.82	24,000.00	-11,286.18
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	875.87	1,300.00	-424.13
38118 · Mileage	0.00	200.00	-200.00
38119 · OSHA Compliance	0.00	2,700.00	-2,700.00
38120 · Safety Clothing	1,272.23	1,500.00	-227.77
38121 · Utilities			
38121.1 · Cable/Internet	707.82	1,150.00	-442.18
38121.2 · Electricity	2,134.84	4,000.00	-1,865.16
Total 38121 · Utilities	2,842.66	5,150.00	-2,307.34
38123 · BOF Budget Reduction	0.00	-4,000.00	4,000.00
Total 38000 · Public Works	160,681.56	330,041.00	-169,359.44
39000 · Recreation			
39100 · Clerical Hire - Rec	0.00	945.54	-945.54
39102 · Building & Field Maintenance	1,191.15	4,000.00	-2,808.85
39103 · Office Supplies	134.05	500.00	-365.95
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	774.13	2,500.00	-1,725.87
39115 · Utilities			

39115.2 · Electricity	393.43	850.00	-456.57
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	393.43	950.00	-556.57
Total 39000 · Recreation	6,253.78	16,415.54	-10,161.76
40000 · Registrar Elections & Primaries			
40100 · Registrars	3,065.86	8,741.82	-5,675.96
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	1,668.75	2,000.00	-331.25
40104 · Legal Notices - EI	85.41	350.00	-264.59
40105 · Mileage	37.80	500.00	-462.20
40106 · Office - EI	10.62	300.00	-289.38
40107 · Postage - EI	142.71	250.00	-107.29
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
Total 40000 · Registrar Elections & Primaries	8,453.34	23,533.62	-15,080.28
40500 · Sanitation			
40504 · Containers	540.00	320.00	220.00
40510 · MSW & Collection	41,503.11	66,005.00	-24,501.89
40520 · Residential Collection	83,714.40	146,952.00	-63,237.60
40525 · Singlestream	4,732.84	8,385.00	-3,652.16
40530 · BOF Budget Reduction	0.00	-2,000.00	2,000.00
Total 40500 · Sanitation	130,490.35	219,662.00	-89,171.65
41000 · Senior Center			
41050 · Salary - SS	16,446.32	27,810.00	-11,363.68
41051 · Senior Center Assistant	295.78	3,768.32	-3,472.54
41101 · Clerical Hire - SS	282.71	797.22	-514.51
41102 · Food Service Operations - SS			
41102.1 · Cook	6,937.97	10,751.14	-3,813.17
41102.2 · Assistant Cook	2,769.44	4,938.85	-2,169.41
Total 41102 · Food Service Operations - SS	9,707.41	15,689.99	-5,982.58
41103 · Custodian - SS	2,080.00	4,160.00	-2,080.00
41106 · Maintenance/Supplies - SS	3,321.85	5,000.00	-1,678.15

41109 · Office - SS	162.04	800.00	-637.96
41110 · Postage - SS	440.00	1,276.00	-836.00
41115 · Utilities			
41115.1 · Cable/Internet	1,617.17	2,400.00	-782.83
41115.2 · Electricity	2,830.27	5,000.00	-2,169.73
41115.3 · Heating Fuel/Propane	5,600.20	9,800.00	-4,199.80
41115.4 · Telephone	380.63	675.00	-294.37
Total 41115 · Utilities	10,428.27	17,875.00	-7,446.73
Total 41000 · Senior Center	43,164.38	77,176.53	-34,012.15
42000 · Tax Collector			
42050 · Town of Windham Contract	22,503.85	22,504.00	-0.15
42103 · Collection Fees - Tax	2,808.02	5,000.00	-2,191.98
42104 · Conference - Tax	0.00	700.00	-700.00
42106 · Dues - Tax	140.00	100.00	40.00
42108 · In-house Computer System - Tax	7,114.51	8,550.00	-1,435.49
42110 · Legal Notices - Tax	649.23	2,200.00	-1,550.77
42112 · Office - Tax	67.00	800.00	-733.00
42115 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
Total 42000 · Tax Collector	33,282.61	37,354.00	-4,071.39
43000 · Town Clerk			
43100 · Salary - TC	23,386.08	36,895.42	-13,509.34
43101 · Assistant - TC	3,134.84	6,989.58	-3,854.74
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	170.00	170.00	0.00
43105 · Historic Doc Preserv Grant - TC	0.00	4,500.00	-4,500.00
43106 · Land Records - TC			
43106.0 · Land Records	17.00	4,600.00	-4,583.00
43106.1 · Data Processing	2,385.53	0.00	2,385.53
Total 43106 · Land Records - TC	2,402.53	4,600.00	-2,197.47
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	130.76	550.00	-419.24
43110 · Postage - TC	933.06	500.00	433.06

Total 43000 · Town Clerk	32,330.30	60,975.00	-28,644.70
44000 · Town Memberships			
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
44114 · SERAC	0.00	600.00	-600.00
Total 44000 · Town Memberships	16,662.40	17,262.40	-600.00
44500 · Transfer Station			
44505 · Salary - Attendant	2,874.10	6,895.85	-4,021.75
44510 · Salary - Assistant	0.00	552.73	-552.73
44525 · Disposal - Anti-Freeze	99.00	500.00	-401.00
44530 · Disposal - Bulky Waste	7,827.19	15,000.00	-7,172.81
44535 · Disposal - Household Chemicals	317.82	2,000.00	-1,682.18
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	6,435.00	11,500.00	-5,065.00
44553 · Haul Singlestream	195.00	1,000.00	-805.00
44555 · Light Iron	-2,087.34	-1,750.00	-337.34
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	1,004.12	1,600.00	-595.88
Total 44500 · Transfer Station	17,091.91	39,048.58	-21,956.67
45000 · Treasurer			

45100 · Salary - Trs	5,510.56	8,953.48	-3,442.92
45102 · Mileage - Trs	0.00	650.00	-650.00
45103 · Office - Trs	0.00	25.00	-25.00
45000 · Treasurer - Other	41.55	0.00	41.55
Total 45000 · Treasurer	5,552.11	9,628.48	-4,076.37
45500 · Tree Warden			
45505 · Salary	825.79	1,651.57	-825.78
45507 · Dues	0.00	100.00	-100.00
45511 · Office Supplies	75.00	0.00	75.00
45512 · Training	-30.00	125.00	-155.00
Total 45500 · Tree Warden	870.79	1,876.57	-1,005.78
46000 · Vital Statistics			
46100 · Clerical Hire - Vit	380.64	592.25	-211.61
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 · Vital Statistics	380.64	638.25	-257.61
47000 · Volunteer Fire Department			
47101 · Dues	580.00	350.00	230.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	449.26	4,300.00	-3,850.74
47102.2 · Training	2,000.00	5,500.00	-3,500.00
Total 47102 · Emergency Medical Supplies	2,449.26	9,800.00	-7,350.74
47103 · Equipment New	1,238.02	16,000.00	-14,761.98
47104 · Building and Grounds			
47104.1 · Fire House Supplies	440.76	2,100.00	-1,659.24
47104.2 · Maintenance Contracts	5,414.91	3,500.00	1,914.91
47104.3 · Fire Alarm System	1,655.00	2,000.00	-345.00
Total 47104 · Building and Grounds	7,510.67	7,600.00	-89.33
47105 · Equipment Fuel	275.06	1,500.00	-1,224.94
47106 · Insurance - Building Contents	0.00	3,000.00	-3,000.00
47107 · OSHA Mandates	2,895.52	9,000.00	-6,104.48
47108 · Rental Expenses	0.00	2,000.00	-2,000.00
47109 · Repairs	8,363.44	10,000.00	-1,636.56
47110 · Stipends	24,529.42	25,000.00	-470.58
47111 · Title IV - Forestry Grant	0.00	1,500.00	-1,500.00

	47115 · Utilities			
	47115.1 · Cable/Internet	1,384.84	1,750.00	-365.16
	47115.2 · Electricity	3,636.31	8,000.00	-4,363.69
	47115.3 · Heating Fuel/Propane	0.00	6,000.00	-6,000.00
	47115.4 · Telephone	680.79	950.00	-269.21
	Total 47115 · Utilities	5,701.94	16,700.00	-10,998.06
	47116 · BOF Budget Reduction	0.00	-3,000.00	3,000.00
	Total 47000 · Volunteer Fire Department	53,543.33	99,450.00	-45,906.67
	48000 · Zoning Board of Appeals			
	48100 · Clerical Hire - ZBA	0.00	318.00	-318.00
	48101 · Legal Notices - ZBA	0.00	800.00	-800.00
	48102 · Office - Equipment - ZBA	0.00	50.00	-50.00
	48103 · Postage - ZBA	0.00	75.00	-75.00
	48104 · Technical Assistance - ZBA	0.00	300.00	-300.00
	48105 · Training/Manuals - ZBA	0.00	80.00	-80.00
	Total 48000 · Zoning Board of Appeals	0.00	1,623.00	-1,623.00
	50000 · Town Contingency Fund			
	50050 · Contingency Fund	0.00	25,305.00	-25,305.00
	Total 50000 · Town Contingency Fund	0.00	25,305.00	-25,305.00
	51000 · Town Employee Salary Increases	0.00	4,099.61	-4,099.61
	69999 · Transfer Out	0.90	0.00	0.90
	9999 · Town Expenses	-1,335.55	0.00	-1,335.55
	Total Expense	5,146,470.69	9,074,134.67	-3,927,663.98
	Net Ordinary Income	330,076.60	-115,548.67	445,625.27
	Net Income	330,076.60	-115,548.67	445,625.27

Town of Chaplin
Balance Sheet
As of January 31, 2022

11:43 AM
02/05/2022
Accrual Basis
Jan 31, 22

ASSETS

Current Assets

Checking/Savings

10050 · Berkshire Bank - GF	220,615.87
10052 · Berkshire Holding Account	0.10
10058 · Webster Bank - Gen Fund - 3143	5,639.14
10059 · Webster Bank - Holding 3170	42,228.98
10060 · Webster Rev Collection - 8845	114,089.79
10061 · Webster Bank Investment - 8856	321.78
10062 · Webster F2F Credit Card - 9033	3,961.45
10063 · Webster F2F Service Fee - 9046	1,622.15
10064 · Webster On-Line Pymt Link-9057	37,667.35
10065 · Webster STIF Investment - 3239	41,702.99
10103 · Investments - STIF	2,673,737.32

Total Checking/Savings	3,141,586.92
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Accounts Receivable

10200 · Account Receivables	739.52
10201 · Account Receivables - BOE	53,922.75

Total Accounts Receivable	54,662.27
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Other Current Assets

10300 · Due from Cafeteria	13,982.19
10302 · Due from Education Grants	40,854.67
10305 · Due from Preschools	2,472.27
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
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Total Other Current Assets	153,987.13
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Total Current Assets	3,350,236.32
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TOTAL ASSETS	3,350,236.32
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	36,911.20
10501 · Accounts Payable BOE	127,250.20

Total Accounts Payable	164,161.40
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Other Current Liabilities

10604 · Annuity Payable	821.61
10606 · Deferred Revenue	93,672.67
10608 · Driveway Bonds	11,675.00
10609 · Due to Cemetery MNTC Fund	3,046.94

	<u>Jan 31, 22</u>
10610 · Due to Wm Ross Lib Restoration	3,484.70
10611a · Due to Other Funds	42,023.87
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	1,600.42
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	<u>155,784.21</u>
Total Current Liabilities	<u>319,945.61</u>
Total Liabilities	319,945.61
Equity	
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	13,480.69
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	4,907.74
0701.13 · Muni CRF - COVID 19	90.27
0701.15 · American Rescue Plan ARPA	331,316.67
0701.16 · Bicentennial Celebration 2022	
0701.a · Calendars	739.50
0701.e · Sponsorship	100.00
0701.16 · Bicentennial Celebration 2022 - Other	5,129.28
Total 0701.16 · Bicentennial Celebration 2022	<u>5,968.78</u>
0701.17 · Town Clerk MERS	620.00
10701 · Restricted Fund Balance - Other	6,689.19
Total 10701 · Restricted Fund Balance	<u>458,518.83</u>
10702 · Unrestricted Fund Balance	-139,071.04
10703 · Retained Earnings	2,091,141.32
34001 · Assigned Fund Bal-Capital Proj	165,000.00
34003 · Assigned Fund Bal-To Bal Budget	115,550.00
Net Income	<u>330,076.60</u>
Total Equity	<u>3,030,290.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,350,236.32</u></u>

Town of Chaplin
Trial Balance
As of January 31, 2022

12:02 PM

02/05/2022

Accrual Basis

Jan 31, 22

	Debit	Credit
10050 · Berkshire Bank - GF	220,615.87	
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	5,639.14	
10059 · Webster Bank - Holding 3170	42,228.98	
10060 · Webster Rev Collection - 8845	114,089.79	
10061 · Webster Bank Investment - 8856	321.78	
10062 · Webster F2F Credit Card - 9033	3,961.45	
10063 · Webster F2F Service Fee - 9046	1,622.15	
10064 · Webster On-Line Pymt Link-9057	37,667.35	
10065 · Webster STIF Investment - 3239	41,702.99	
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	739.52	

	Jan 31, 22	
	Debit	Credit
10201 · Account Receivables - BOE	53,922.75	
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	13,982.19	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	40,854.67	
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	2,472.27	
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		36,911.20
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		821.61
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		11,675.00
10609 · Due to Cemetery MNTC Fund		3,046.94
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	

	Jan 31, 22	
	Debit	Credit
10611a · Due to Other Funds		42,023.87
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		1,600.42
10619 · 403B Plan	0.00	
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		6,689.19
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		13,480.69
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		4,907.74
10701 · Restricted Fund Balance:0701.13 · Muni CRF - COVID 19		90.27
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		5,129.28
10701 · Restricted Fund Balance:0701.16 · Bicentennial Celebration 2022:0701.a · Calendars		739.50

	Jan 31, 22	
	Debit	Credit
10701 · Restricted Fund Balance:0701.16 · Bicentennial Celebration 2022:0701.e · Sponsorship		100.00
10701 · Restricted Fund Balance:0701.17 · Town Clerk MERS		620.00
10702 · Unrestricted Fund Balance	139,071.04	
10703 · Retained Earnings		2,091,141.32
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:11135 · Elementary School:11135.3 · Sch Bus Fuel Reimbursement		7,508.00
11000 · Miscellaneous Revenues:11150 · Investment Interest		1,467.59
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		10,742.00
11000 · Miscellaneous Revenues:11165 · Recycling		107.50
11000 · Miscellaneous Revenues:11178 · Town Real Estate		75,000.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		444.08
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		10,803.50
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee		32.90
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,140.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		14,569.50
14000 · Receipts for Town Services:14120 · Dog Licenses	163.50	
14000 · Receipts for Town Services:14125 · Dog Surcharges		184.00
14000 · Receipts for Town Services:14127 · Fire Marshal Fees		95.00
14000 · Receipts for Town Services:14130 · Historic Commission		75.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		930.00
14000 · Receipts for Town Services:14140 · Pistol Permits		1,150.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		2,630.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		675.00

	Jan 31, 22	
	Debit	Credit
14000 · Receipts for Town Services:14150 · Rentals Collected:14150.1 · Community Center		9.62
14000 · Receipts for Town Services:14155 · Transfer Station Fees		5,698.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,381.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		7,850.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		147.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		294.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		441.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town Clerk MERS		340.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assi	127.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Gra	550.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community	792.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GF	176.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		30.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		980.00
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:15105 · Disability Exemption		393.27
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
15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption		455.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		413,037.00
17000 · State and Federal Funding:17100 · Circuit Court		1,295.00
17000 · State and Federal Funding:17105 · FEMA		31,844.06
17000 · State and Federal Funding:17130 · Town Aid Road		186,994.18
18000 · Tax Collector Revenue:18105 · Contributions		2.71
18000 · Tax Collector Revenue:18110 · Current Year Taxes		4,216,323.68
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		6,667.62
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		353,844.04
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		2,817.77
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		42,881.41
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		8,913.76

	Jan 31, 22	
	Debit	Credit
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	1,428.84	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	462.54	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.5 · Community Center	1,973.04	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.6 · TBD	662.58	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	1,685.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	1,685.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	1,685.00	
20100 · General Expenses:20125 · Ambulance Assessment	52,250.00	
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	1,246.77	
20100 · General Expenses:20135 · Cellular Phones	1,510.89	
20100 · General Expenses:20156 · Contracted Services	1,691.00	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	9,890.79	
20100 · General Expenses:20180 · Flags	641.61	
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	2,373.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,243.00	
20100 · General Expenses:20280 · Official Record Destruction	34.40	
20100 · General Expenses:20300 · Paramedics	1,714.50	
20100 · General Expenses:20350 · Probate Court	757.00	
20100 · General Expenses:20375 · Town Counsel	6,000.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	5,252.12	
21000 · Accounting:21050 · Salary - Acct	36,198.40	
21000 · Accounting:21102 · Office - Acct	415.75	
21000 · Accounting:21103 · Postage - Acct	580.00	
23000 · Assessor:23100 · Salary - Asr	17,764.64	
23000 · Assessor:23103 · In-house Computer System - Asr	15,280.31	
23000 · Assessor:23106 · Office - Asr	930.23	

	Jan 31, 22	
	Debit	Credit
23000 · Assessor:23108 · Postage - Asr	171.00	
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	1,927,220.66	
25000 · Board of Education:25101 · Regional High School Education:25101.0 · Regional High School Education	1,772,520.19	
26000 · Board of Finance:26100 · Clerical Hire - Fin	637.23	
26000 · Board of Finance:26102 · Auditor - Fin	22,845.00	
26000 · Board of Finance:26110 · Training - Conferences & Dues	450.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	28,895.54	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	2,757.44	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	2,757.44	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	41,205.12	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	556.48	
27000 · Board of Selectmen:27105 · Conferences & Dues - Sel	210.00	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	385.24	
27000 · Board of Selectmen:27107 · Mileage - Sel	34.52	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	153.47	
27000 · Board of Selectmen:27109 · Postage - Sel	82.38	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town		11.00
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	3,088.21	
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	13,333.36	
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	825.78	
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	2,140.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	7,333.36	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	933.24	

	Jan 31, 22	
	Debit	Credit
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:28109.1 · IT Support	4,000.00	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	490.41	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	807.61	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	3,130.20	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	641.21	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	2,222.12	
29000 · Building Inspector:29050 · Town of Windham Contract	20,808.00	
30000 · Burning Official:30100 · Salary - BO	825.76	
30000 · Burning Official:30102 · Office Supplies	87.94	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	825.78	
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend	825.79	
31300 · Emergency Preparedness:31310 · Dues - EP	100.00	
31300 · Emergency Preparedness:31315 · Equipment - EP	280.99	
31300 · Emergency Preparedness:31320 · Mileage - EP	518.56	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	403.06	
31300 · Emergency Preparedness:31326 · PPE's State Require-Reimburse	71.97	
31300 · Emergency Preparedness:31330 · Training - EP	190.80	
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense	9,643.06	
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing	1,680.25	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.1 · Bereavement Time	792.64	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance	263.68	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements	312.50	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance	62,286.69	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days	6,174.00	
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	5,269.95	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time	11,451.72	
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals	110.00	
31500 · Employee Fringe Benefits & Cost:31516 · Longevity	6,422.43	
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses	1,743.66	

	Jan 31, 22	
	Debit	Credit
31500 · Employee Fringe Benefits & Cost:31520 · Social Security	29,105.81	
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation	96.50	
32000 · Fire Marshal:32100 · Salary - FM	5,522.56	
32000 · Fire Marshal:32101 · Deputy Salary - FM	477.42	
33000 · Historic District Commission:33050 · Clerical Hire	53.85	
34000 · Inland/Wetlands:34100 · Agent Salary - IWC	9,472.48	
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	18,255.72	
35000 · Library:35101 · Assistant Librarian I - Lib	4,099.06	
35000 · Library:35102 · Assistant Librarian II - Lib	1,877.19	
35000 · Library:35103 · Clerical Hire - Lib	233.36	
35000 · Library:35105 · Books - Lib	4,641.48	
35000 · Library:35107 · Building Maintenance - Lib	7,255.11	
35000 · Library:35108 · Custodian - Lib	1,860.00	
35000 · Library:35109 · Dues - Lib	360.32	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.1 · Maintenance		571.52
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,764.85	
35000 · Library:35115 · Library Program - Lib	369.49	
35000 · Library:35116 · Mileage - Lib	63.84	
35000 · Library:35117 · Office - Lib	436.50	
35000 · Library:35118 · Periodicals - Lib	436.89	
35000 · Library:35123 · Videos - Lib	579.33	
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet	110.70	
35000 · Library:35125 · Utilities:35125.2 · Electricity	2,604.10	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	6,614.05	
35000 · Library:35125 · Utilities:35125.4 · Telephone	380.67	
36000 · Planning & Zoning:36100 · Agent Salary - PZ		246.68
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	12,281.14	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	3,362.50	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	691.10	

	Jan 31, 22	
	Debit	Credit
36000 · Planning & Zoning:36102 · Advertising - PZ		797.99
36000 · Planning & Zoning:36104 · Mileage - PZ		848.40
36000 · Planning & Zoning:36106 · Postage - PZ		15.92
37000 · Police Protection:37102 · Office Supplies - RT		196.96
37000 · Police Protection:37103 · Radar Calibrations - RT		230.00
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet		1,353.89
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity		499.08
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane		15.98
37000 · Police Protection:37104 · Utilities:37104.4 · Telephone		49.99
38000 · Public Works:38100 · TARM Salaries - PW		68,707.22
38000 · Public Works:38101 · TARM Overtime - PW		3,927.25
38000 · Public Works:38102 · Snow Removal Salary - PW		7,819.22
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		18,899.44
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:38108.1 · Building Fuel		285.60
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel		7,508.00
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW		7,572.88
38000 · Public Works:38109 · Infrastructure - PW		1,287.13
38000 · Public Works:38110 · Road Maintenance - PW		4,814.39
38000 · Public Works:38111 · Safety Replacement/Training-PW		3,813.67
38000 · Public Works:38112 · Salt - PW		12,713.82
38000 · Public Works:38113 · Sand - PW		7,438.50
38000 · Public Works:38117 · Office/Shop Supplies		875.87
38000 · Public Works:38120 · Safety Clothing		1,272.23
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet		707.82
38000 · Public Works:38121 · Utilities:38121.2 · Electricity		2,134.84
39000 · Recreation:39100 · Clerical Hire - Rec		0.00
39000 · Recreation:39102 · Building & Field Maintenance		1,191.15

	Jan 31, 22	
	Debit	Credit
39000 · Recreation:39103 · Office Supplies		134.05
39000 · Recreation:39105 · Activities - Rec		3,761.02
39000 · Recreation:39106 · Sporting Equip - Rec		774.13
39000 · Recreation:39115 · Utilities:39115.2 · Electricity		393.43
40000 · Registrar Elections & Primaries:40100 · Registrars		3,065.86
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		1,668.75
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI		85.41
40000 · Registrar Elections & Primaries:40105 · Mileage		37.80
40000 · Registrar Elections & Primaries:40106 · Office - EI		10.62
40000 · Registrar Elections & Primaries:40107 · Postage - EI		142.71
40000 · Registrar Elections & Primaries:40108 · Printing - EI		459.20
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance		675.00
40500 · Sanitation:40504 · Containers		540.00
40500 · Sanitation:40510 · MSW & Collection		41,503.11
40500 · Sanitation:40520 · Residential Collection		83,714.40
40500 · Sanitation:40525 · Singlestream		4,732.84
41000 · Senior Center:41050 · Salary - SS		16,446.32
41000 · Senior Center:41051 · Senior Center Assistant		295.78
41000 · Senior Center:41101 · Clerical Hire - SS		282.71
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook		6,937.97
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook		2,769.44
41000 · Senior Center:41103 · Custodian - SS		2,080.00
41000 · Senior Center:41106 · Maintenance/Supplies - SS		3,321.85
41000 · Senior Center:41109 · Office - SS		162.04
41000 · Senior Center:41110 · Postage - SS		440.00
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet		1,617.17
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity		2,830.27
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane		5,600.20
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone		380.63
42000 · Tax Collector:42050 · Town of Windham Contract		22,503.85

	Jan 31, 22	
	Debit	Credit
42000 · Tax Collector:42103 · Collection Fees - Tax	2,808.02	
42000 · Tax Collector:42106 · Dues - Tax	140.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	7,114.51	
42000 · Tax Collector:42110 · Legal Notices - Tax	649.23	
42000 · Tax Collector:42112 · Office - Tax	67.00	
43000 · Town Clerk:43100 · Salary - TC	23,386.08	
43000 · Town Clerk:43101 · Assistant - TC	3,134.84	
43000 · Town Clerk:43102 · Conference/Training - TC	535.00	
43000 · Town Clerk:43104 · Dues - TC	170.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.0 · Land Records	17.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	2,385.53	
43000 · Town Clerk:43107 · Legal Notices - TC	1,638.03	
43000 · Town Clerk:43109 · Office - TC	130.76	
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	2,874.10	
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	99.00	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	7,827.19	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	317.82	

	Jan 31, 22	
	Debit	Credit
44500 · Transfer Station:44543 · Disposal - Singlestream	231.02	
44500 · Transfer Station:44545 · Disposal - Tires	196.00	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	6,435.00	
44500 · Transfer Station:44553 · Haul Singlestream	195.00	
44500 · Transfer Station:44555 · Light Iron		2,087.34
44500 · Transfer Station:44565 · Supplies	1,004.12	
45000 · Treasurer	41.55	
45000 · Treasurer:45100 · Salary - Trs	5,510.56	
45500 · Tree Warden:45505 · Salary	825.79	
45500 · Tree Warden:45511 · Office Supplies	75.00	
45500 · Tree Warden:45512 · Training		30.00
46000 · Vital Statistics:46100 · Clerical Hire - Vit	380.64	
47000 · Volunteer Fire Department:47101 · Dues	580.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	449.26	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	2,000.00	
47000 · Volunteer Fire Department:47103 · Equipment New	1,238.02	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	440.76	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	5,414.91	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.3 · Fire Alarm System	1,655.00	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	275.06	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	2,895.52	
47000 · Volunteer Fire Department:47109 · Repairs	8,363.44	
47000 · Volunteer Fire Department:47110 · Stipends	24,529.42	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	1,384.84	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	3,636.31	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	680.79	
69999 · Transfer Out	0.90	
9999 · Town Expenses		1,335.55
TOTAL	<u>8,657,759.64</u>	<u>8,657,759.64</u>

Town of Chaplin
Board of Finance
 July 2021 through January 2022

11:58 AM
 02/05/2022
 Accrual Basis

	Jul '21 - Jan 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 · Board of Finance			
26100 · Clerical Hire - Fin	637.23	1,459.51	-822.28
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	22,845.00	22,700.00	145.00
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	450.00	750.00	-300.00
Total 26000 · Board of Finance	23,932.23	26,464.51	-2,532.28
Total Expense	23,932.23	26,464.51	-2,532.28
Net Ordinary Income	-23,932.23	-26,464.51	2,532.28
Net Income	-23,932.23	-26,464.51	2,532.28

Town of Chaplin
Transaction Detail By Account
 July 2021 through January 2022

11:59 AM

02/05/2022

Accrual Basis

	Type	Date	Num	Name	Memo	Amount	Balance	
26000 - Board of Finance								
26100 - Clerical Hire - Fin								
	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	
	Paycheck	12/23/2021	DD4551	Kathleen K Scott	Direct Deposit	0.00	457.73	
	Paycheck	12/30/2021	DD4568	Kathleen K Scott	Direct Deposit	89.75	547.48	
	Paycheck	01/20/2022	DD4608	Kathleen K Scott	Direct Deposit	89.75	637.23	
	Total 26100 - Clerical Hire - Fin						637.23	637.23
26102 - Auditor - Fin								
	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	
	Invoice	01/10/2022	01062022SP	Chaplin Elementary School -	01/06/2022 - Sand/Salt Parking Lots	-550.00	22,845.00	
	Total 26102 - Auditor - Fin						22,845.00	22,845.00
26110 - Training - Conferences & Dues								
	Bill	01/12/2022	2558476669	Cardmember Service	2022 COST Annual Town Meeting	450.00	450.00	
	Total 26110 - Training - Conferences & Dues						450.00	450.00
	Total 26000 - Board of Finance						23,932.23	23,932.23
TOTAL							23,932.23	23,932.23

Capital Improvement Fund
Profit & Loss by Class
 July 2021 through January 2022

	3300.12 - Flooring (3300 - Education)	3300.14 - Gym Foam Wall (3300 - Education)	3300.18 - Replace Elec Controls (3300 - Education)	3300.19 - Wing Air Conditioning (3300 - Education)	Total 3300 - Education
Income					
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
Total Income	10,000.00	0.00	12,500.00	38,000.00	60,500.00
Gross Profit	10,000.00	0.00	12,500.00	38,000.00	60,500.00
Expense					
5100 - Expenses					
5400 - Transfer Out					
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Income	10,000.00	0.00	12,500.00	38,000.00	60,500.00

3325.1 - Handicap Access (3325 - Library/Senior Center)	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)	3305.7 - Tree Removal (3305 - Public Works Dept)
2,809.94	5,840.00	25,000.00	33,649.94	4,358.70	8,050.00
0.00	0.00	0.00	0.00	112,157.00	15,000.00
-2,809.94	0.00	0.00	-2,809.94	5,980.91	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,840.00	25,000.00	30,840.00	122,496.61	23,050.00
0.00	5,840.00	25,000.00	30,840.00	122,496.61	23,050.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,840.00	25,000.00	30,840.00	122,496.61	23,050.00

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)	3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)	3305.21 - Town Hall Parking Lot (3305 - Public Works Dept)
5,505.28	75,898.01	31,973.00	44,449.11	10,000.00	2,050.00
0.00	10,000.00	20,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5,505.28	85,898.01	51,973.00	54,449.11	10,000.00	2,050.00
5,505.28	85,898.01	51,973.00	54,449.11	10,000.00	2,050.00
0.00	0.00	0.00	0.00	0.00	0.00
5,505.28	85,898.01	51,973.00	54,449.11	10,000.00	2,050.00

Total 3305 - Public Works Dept	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)
182,284.10	-2,840.79	58,947.70	56,106.91	6,000.00	215,000.00
167,157.00	0.00	0.00	0.00	0.00	0.00
5,980.91	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
355,422.01	-2,840.79	58,947.70	56,106.91	6,000.00	215,000.00
355,422.01	-2,840.79	58,947.70	56,106.91	6,000.00	215,000.00
0.00	0.00	0.00	0.00	0.00	0.00
355,422.01	-2,840.79	58,947.70	56,106.91	6,000.00	215,000.00

3315.8 - Electronic Sign (3315 - Grants)	3320.4 - Plan of Development - General Government	3320.9 - Museum - General Government	3320.11a - Playscape @ - General Government	3320.11b - Playscape @ - General Government	3320.11c - Playscape @ - General Government	3320.11d - Bicentennial Celebrations - General Government	3320 - General Government	3335 - Open Space - General Government	3340.6 - SCBA Bottles - Public Safety	3340.7 - Firefighter Gear - Public Safety	3340.9 - Fire Hose - Public Safety
15,000.00	292,106.91	3,032.57	35,000.00	0.00	0.00	14,850.00	52,882.57	10,625.00	11.55	7,957.64	0.00
0.00	0.00	0.00	0.00	16,000.00	16,000.00	15,000.00	31,000.00	0.00	0.00	6,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	292,106.91	3,032.57	35,000.00	16,000.00	16,000.00	29,850.00	83,882.57	10,625.00	11.55	13,957.64	10,000.00
15,000.00	292,106.91	3,032.57	35,000.00	16,000.00	16,000.00	29,850.00	83,882.57	10,625.00	11.55	13,957.64	10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
15,000.00	292,106.91	3,032.57	35,000.00	16,000.00	16,000.00	24,850.00	78,882.57	10,625.00	11.55	13,957.64	10,000.00

3:13 PM

02/05/2022

Accrual Basis

3 - Vehicle Replacement	340.18 - SCBA System	340.19 - Lucas Diesel Generator Replacement	340 - Public Safety	340 - Public Safety	340 - Public Safety	Unclassified	TOTAL
295,000.00	1,502.15	625.82	0.00	305,097.16	0.00		877,688.68
0.00	0.00	0.00	20,000.00	36,000.00	0.00		294,657.00
0.00	-1,502.15	-625.82	0.00	-2,127.97	0.00		0.00
0.00	0.00	0.00	0.00	0.00	11.13		11.13
0.00	0.00	0.00	0.00	0.00	0.10		0.10
<u>295,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>338,969.19</u>	<u>11.23</u>		<u>1,172,356.91</u>
295,000.00	0.00	0.00	20,000.00	338,969.19	11.23		1,172,356.91
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>5,000.00</u>
0.00	0.00	0.00	0.00	0.00	0.00		5,000.00
<u>295,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>338,969.19</u>	<u>11.23</u>		<u>1,167,356.91</u>