

Town of Chaplin
Budget vs Actual
 July through October 2021

9:32 AM
 11/05/2021
 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

573.29 6,000.00 -5,426.71

11155 · Miscellaneous Revenues

8,195.00 5,000.00 3,195.00

11178 · Town Real Estate

1,000.00 0.00 1,000.00

11180 · Webster Bank F2F Income

432.18 700.00 -267.82

Total 11000 · Miscellaneous Revenues

10,200.47 29,700.00 -19,499.53

14000 · Receipts for Town Services

14105 · Building Permits

14105.0 · Building Permits

6,908.50 18,500.00 -11,591.50

14105.1 · CT Education Fee

-74.30 0.00 -74.30

Total 14105 · Building Permits

6,834.20 18,500.00 -11,665.80

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

6,152.25 15,000.00 -8,847.75

14120 · Dog Licenses

-512.00 600.00 -1,112.00

14125 · Dog Surcharges

116.00 0.00 116.00

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

	Jul - Oct 21	Budget	\$ Over Budget
Total 14135 · Inland/Wetlands	385.00	1,250.00	-865.00
14140 · Pistol Permits	630.00	1,500.00	-870.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	735.00	3,500.00	-2,765.00
14145.2 · DEP Land Use Forms	435.00	300.00	135.00
14145.4 · Zoning Ordinance Fines	0.00	2,000.00	-2,000.00
Total 14145 · Planning and Zoning Permits	1,170.00	5,800.00	-4,630.00
14155 · Transfer Station Fees	4,124.00	7,500.00	-3,376.00
14157 · Town Clerk Revenue			
14157.0 · C. Payment JNL ID NBR	0.00	1,500.00	-1,500.00
14157.1 · Copies	614.75	0.00	614.75
14157.2 · Recording Fees	3,067.00	10,000.00	-6,933.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	64.00	0.00	64.00
4157.3b · Town Land Preservation	128.00	0.00	128.00
4157.3c · Town LOCIP	179.00	0.00	179.00
4157.3d · Town Clerk MERS	510.00	0.00	510.00
4157.3e · State MERS Assignor/Releasor	-1,270.00	0.00	-1,270.00
4157.3f · State MERS - Grantor/Grantee	-1,540.00	0.00	-1,540.00
4157.3g · State Community Investment	-1,018.50	0.00	-1,018.50
4157.3h · State Historic GP-0005	-940.00	0.00	-940.00
Total 14157.3 · Recording Fees-Reserved CGS7-34	-3,887.50	0.00	-3,887.50
14157.4 · Trade Name	20.00	60.00	-40.00
Total 14157 · Town Clerk Revenue	-185.75	11,560.00	-11,745.75
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,830.00	-1,830.00
14158.1 · Certified Copies	460.00	0.00	460.00
14158.2 · Marriage Licenses - Town	114.00	0.00	114.00
14158.3 · Vital Surcharges	792.00	0.00	792.00
Total 14158 · Vital Statistics	1,366.00	1,830.00	-464.00
Total 14000 · Receipts for Town Services	21,314.70	65,215.00	-43,900.30
15000 · Reimbursements in Lieu of Taxes			

	Jul - Oct 21	Budget	\$ Over Budget
15105 · Disability Exemption	0.00	350.00	-350.00
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	0.00	578.00	-578.00
Total 15000 · Reimbursements in Lieu of Taxes	68,113.00	140,576.00	-72,463.00
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	1,120.00	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
Total 17000 · State and Federal Funding	94,617.09	196,756.00	-102,138.91
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	3,560,614.35	0.00	3,560,614.35
18111 · Current Interest/Liens/Fees	3,887.54	0.00	3,887.54
18112 · Current Year On-Line Taxes	309,851.43	0.00	309,851.43
18114 · ANRG Collection Fees	1,860.32	2,250.00	-389.68
18125 · Pmts in Lieu of Taxes	0.00	2,700.00	-2,700.00
18130 · Prior Year Taxes	32,859.14	65,000.00	-32,140.86
18131 · Prior Interest/Liens/Fees	6,332.50	42,500.00	-36,167.50
Total 18000 · Tax Collector Revenue	3,915,407.99	6,871,309.00	-2,955,901.01
99999 · Transfer In	0.20	0.00	0.20
Total Income	4,522,690.45	8,958,586.00	-4,435,895.55

	Jul - Oct 21	Budget	\$ Over Budget
Gross Profit	4,522,690.45	8,958,586.00	-4,435,895.55
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	714.42	0.00	714.42
20080.2 · Town Hall	231.27	0.00	231.27
20080.5 · Community Center	986.52		
20080.6 · TBD	331.29		
Total 20080 · Debt Service - Energy Projects	2,263.50	0.00	2,263.50
20090 · Lease -Canon Financial Services			
20090.1 · Senior Center	1,009.00	3,770.00	-2,761.00
20090.2 · Town Clerk	1,009.00	3,770.00	-2,761.00
20090.3 · Town Hall	1,009.00	3,770.00	-2,761.00
Total 20090 · Lease -Canon Financial Services	3,027.00	11,310.00	-8,283.00
Total 20000 · CIP and Debt Service	299,947.50	305,967.00	-6,019.50
20100 · General Expenses			
20125 · Ambulance Assessment	0.00	52,000.00	-52,000.00
20127 · Animal Control - NECCOG	7,052.85	7,053.00	-0.15
20130 · Bank Service Charges			
20130.1 · Service Charges	23.62	0.00	23.62
20130.2 · Webster F2F Service Fee - 9046	572.39	0.00	572.39
20130 · Bank Service Charges - Other	0.00	1,800.00	-1,800.00
Total 20130 · Bank Service Charges	596.01	1,800.00	-1,203.99
20135 · Cellular Phones	667.10	2,500.00	-1,832.90
20150 · Chaplin Special Needs	0.00	500.00	-500.00
20156 · Contracted Services	0.00	4,000.00	-4,000.00
20160 · Donations	0.00	200.00	-200.00
20175 · Eastern Highlands Health Dist.	6,593.86	13,187.71	-6,593.85
20180 · Flags	0.00	600.00	-600.00
20230 · Town Insurance			
20230.2 · Liability - Auto - Property	35,034.00	39,000.00	-3,966.00

	Jul - Oct 21	Budget	\$ Over Budget
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	390.00	3,000.00	-2,610.00
20260 · Municipal Agent for Elderly	709.61	1,992.59	-1,282.98
20280 · Official Record Destruction	34.40	200.00	-165.60
20300 · Paramedics	1,143.00	2,400.00	-1,257.00
20350 · Probate Court	757.00	757.00	0.00
20375 · Town Counsel	3,750.00	9,000.00	-5,250.00
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	90,316.95	175,849.30	-85,532.35
21000 · Accounting			
21050 · Salary - Acct	18,899.12	58,824.95	-39,925.83
21100 · Assistant	0.00	1,236.00	-1,236.00
21102 · Office - Acct	152.58	1,400.00	-1,247.42
21103 · Postage - Acct	0.00	1,200.00	-1,200.00
Total 21000 · Accounting	19,051.70	62,660.95	-43,609.25
23000 · Assessor			
23100 · Salary - Asr	9,992.61	28,867.44	-18,874.83
23101 · Dues - Asr	0.00	20.00	-20.00
23103 · In-house Computer System - Asr	14,955.31	15,312.00	-356.69
23105 · Mileage - Asr	0.00	250.00	-250.00
23106 · Office - Asr	896.21	300.00	596.21
23108 · Postage - Asr	55.00	270.00	-215.00
23109 · Pricing Guides - Asr	0.00	460.00	-460.00
23112 · Reval Assessment	6,667.43	6,668.00	-0.57
Total 23000 · Assessor	32,566.56	52,147.44	-19,580.88
24000 · Board of Assessment Appeals			
24100 · Advertising - TxR	0.00	250.00	-250.00
24102 · Postage - TxR	0.00	20.00	-20.00

	Jul - Oct 21	Budget	\$ Over Budget
24103 · Supplies - TxR	0.00	40.00	-40.00
Total 24000 · Board of Assessment Appeals	0.00	310.00	-310.00
25000 · Board of Education			
25100 · Elementary Education			
25100.0 · Elementary Education	713,930.50	3,931,805.00	-3,217,874.50
25100.1 · BOF Budget Reduction	0.00	-25,000.00	25,000.00
25100 · Elementary Education - Other	498,056.79	0.00	498,056.79
Total 25100 · Elementary Education	1,211,987.29	3,906,805.00	-2,694,817.71
25101 · Regional High School Education			
25101.0 · Regional High School Education	506,434.34	2,855,725.00	-2,349,290.66
25101.1 · BOF Budget Reduction	0.00	-80,000.00	80,000.00
25101 · Regional High School Education - Other	253,217.17	0.00	253,217.17
Total 25101 · Regional High School Education	759,651.51	2,775,725.00	-2,016,073.49
Total 25000 · Board of Education	1,971,638.80	6,682,530.00	-4,710,891.20
26000 · Board of Finance			
26100 · Clerical Hire - Fin	367.98	1,459.51	-1,091.53
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	5,585.00	22,700.00	-17,115.00
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
Total 26000 · Board of Finance	5,952.98	26,464.51	-20,511.53
27000 · Board of Selectmen			
27100 · 1st Selectman's Salary - Sel	16,253.73	46,955.09	-30,701.36
27101 · 2nd Selectman's Salary - Sel	1,551.06	4,480.73	-2,929.67
27102 · 3rd Selectman's Salary - Sel	1,551.06	4,480.73	-2,929.67
27103 · Admin Assistant Salary - Sel	23,177.88	66,958.37	-43,780.49
27104 · Secretary Salary - Sel	323.12	3,635.65	-3,312.53
27105 · Conferences & Dues - Sel	0.00	150.00	-150.00
27106 · Legal Notices - Sel	385.24	700.00	-314.76

	Jul - Oct 21	Budget	\$ Over Budget
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
Total 27000 · Board of Selectmen	43,748.15	127,660.57	-83,912.42
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	1,676.91	0.00	1,676.91
28075.7 · Trooper's Office	1,429.99	0.00	1,429.99
2807.11 · COVID-19	25.00	0.00	25.00
Total 28075 · Building Maintenance - Town	6,523.31	20,000.00	-13,476.69
28080 · Cemeteries			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	8,333.35	10,000.00	-1,666.65
28080.3 · Monument and Marker Maintenance	1,100.00	3,000.00	-1,900.00
28080.4 · Cemetery Stipend	412.89	1,603.47	-1,190.58
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	10,976.24	16,203.47	-5,227.23
28101 · Cleaning Supplies	149.80	300.00	-150.20
28102 · Custodian - Town	1,490.00	3,750.00	-2,260.00
28105 · Grounds Maintenance	4,583.35	11,500.00	-6,916.65
28106 · Hardware and Software			
28106.1 · Equipment Purchase/Hardware	0.00	2,500.00	-2,500.00
28106.2 · Software	0.00	3,000.00	-3,000.00
28106.3 · MS E-Mail Exchange	4,934.52	4,200.00	734.52
Total 28106 · Hardware and Software	4,934.52	9,700.00	-4,765.48
28109 · Web Development/IT Support			

	Jul - Oct 21	Budget	\$ Over Budget
28109.1 · IT Support	0.00	4,000.00	-4,000.00
28109.5 · Web Development and Maintenance	326.94	1,000.00	-673.06
Total 28109 · Web Development/IT Support	326.94	5,000.00	-4,673.06
28115 · Utilities			
28115.1 · Cable/Internet	359.96	1,200.00	-840.04
28115.2 · Electricity	1,742.64	6,800.00	-5,057.36
28115.3 · Heating Fuel/Propane	0.00	3,000.00	-3,000.00
28115.4 · Telephone	955.18	3,900.00	-2,944.82
Total 28115 · Utilities	3,057.78	14,900.00	-11,842.22
28120 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
Total 28000 · Building, Grounds Maintenance	32,041.94	78,853.47	-46,811.53
29000 · Building Inspector			
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
Total 29000 · Building Inspector	0.00	23,589.36	-23,589.36
30000 · Burning Official			
30100 · Salary - BO	381.12	1,651.57	-1,270.45
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	65.92	100.00	-34.08
Total 30000 · Burning Official	447.04	1,851.57	-1,404.53
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			

	Jul - Oct 21	Budget	\$ Over Budget
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
31315 · Equipment - EP	125.76	600.00	-474.24
31317 · Maintenance/Repairs	0.00	500.00	-500.00
31320 · Mileage - EP	302.40	2,010.00	-1,707.60
31325 · Office Supplies - EP	270.13	450.00	-179.87
31330 · Training - EP	25.00	150.00	-125.00
Total 31300 · Emergency Preparedness	1,649.07	8,266.94	-6,617.87
31500 · Employee Fringe Benefits & Cost			
31505 · Annuity Match Expense	6,252.12	20,750.00	-14,497.88
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	44,305.95	138,000.00	-93,694.05
31515.5 · Holiday Pay - 13 Days	1,578.08	8,400.00	-6,821.92
31515.6 · Life Insurance	1,296.00	1,600.00	-304.00
31515.7 · Sick Time	463.56	7,800.00	-7,336.44
31515.8 · Vacation/Personal Time	10,993.32	12,300.00	-1,306.68
31515.9 · DOT Physicals	0.00	600.00	-600.00
Total 31515 · Employee Benefits	58,764.52	176,500.00	-117,735.48
31516 · Longevity	6,422.43	7,846.00	-1,423.57
31517 · Payroll Expenses	418.56	3,800.00	-3,381.44
31520 · Social Security	14,278.98	48,400.00	-34,121.02
31525 · Unemployment Compensation	28.00	4,400.00	-4,372.00
31526 · BOF Reduction	0.00	-20,000.00	20,000.00
Total 31500 · Employee Fringe Benefits & Cost	86,226.61	243,296.00	-157,069.39
32000 · Fire Marshal			
32100 · Salary - FM	3,106.44	8,974.27	-5,867.83

	Jul - Oct 21	Budget	\$ Over Budget
32101 · Deputy Salary - FM	238.71	954.81	-716.10
Total 32000 · Fire Marshal	3,345.15	9,929.08	-6,583.93
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	5,328.27	15,392.72	-10,064.45
34101 · Clerical Hire - IWC	143.60	1,054.53	-910.93
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	6,067.67	18,567.25	-12,499.58
35000 · Library			
35100 · Salary - Lib	9,615.27	31,598.91	-21,983.64
35101 · Assistant Librarian I - Lib	1,983.98	7,672.43	-5,688.45
35102 · Assistant Librarian II - Lib	977.23	2,298.09	-1,320.86
35103 · Clerical Hire - Lib	152.58	861.45	-708.87
35105 · Books - Lib	2,506.78	7,000.00	-4,493.22
35107 · Building Maintenance - Lib	1,998.20	6,200.00	-4,201.80
35108 · Custodian - Lib	1,080.00	3,870.00	-2,790.00
35109 · Dues - Lib	190.32	420.00	-229.68
35111 · Equipment Maintenance - Lib			
35111.0 · Equipment Maintenance Budget	0.93	1,400.00	-1,399.07
35111.2 · Software	572.45	0.00	572.45
Total 35111 · Equipment Maintenance - Lib	573.38	1,400.00	-826.62

	Jul - Oct 21	Budget	\$ Over Budget
35112 · Equipment Purchase - Lib	0.00	1,660.00	-1,660.00
35115 · Library Program - Lib	258.07	2,150.00	-1,891.93
35116 · Mileage - Lib	0.00	350.00	-350.00
35117 · Office - Lib	185.60	1,500.00	-1,314.40
35118 · Periodicals - Lib	371.94	600.00	-228.06
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	369.38	1,500.00	-1,130.62
35125 · Utilities			
35125.1 · Cable/Internet	0.00	600.00	-600.00
35125.2 · Electricity	1,857.74	5,000.00	-3,142.26
35125.3 · Heating Fuel/Propane	0.00	9,000.00	-9,000.00
35125.4 · Telephone	354.09	675.00	-320.91
Total 35125 · Utilities	2,211.83	15,275.00	-13,063.17
Total 35000 · Library	22,474.56	84,555.88	-62,081.32
36000 · Planning & Zoning			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	5,744.12	18,795.64	-13,051.52
36100.1 · Additional Enforcement	2,604.84	2,870.12	-265.28
36100 · Agent Salary - PZ - Other	-246.68	0.00	-246.68
Total 36100 · Agent Salary - PZ	8,102.28	21,665.76	-13,563.48
36101 · Clerical Hire - PZ	612.05	896.46	-284.41
36102 · Advertising - PZ	747.22	1,000.00	-252.78
36104 · Mileage - PZ	351.68	2,000.00	-1,648.32
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
Total 36000 · Planning & Zoning	9,813.23	26,262.22	-16,448.99
37000 · Police Protection			
37100 · Resident Trooper Salary - RT	0.00	179,834.00	-179,834.00
37102 · Office Supplies - RT	0.00	200.00	-200.00
37103 · Radar Calibrations - RT	0.00	200.00	-200.00
37104 · Utilities			

	Jul - Oct 21	Budget	\$ Over Budget
37104.1 · Cable/Internet	710.66	2,350.00	-1,639.34
37104.2 · Electricity	371.56	1,300.00	-928.44
37104.3 · Heating Fuel/Propane	15.98	900.00	-884.02
Total 37104 · Utilities	1,098.20	4,550.00	-3,451.80
37105 · BOF Budget Reduction	0.00	-4,784.00	4,784.00
Total 37000 · Police Protection	1,098.20	180,000.00	-178,901.80
38000 · Public Works			
38100 · TARM Salaries - PW	33,401.37	150,162.50	-116,761.13
38101 · TARM Overtime - PW	3,178.01	5,842.50	-2,664.49
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
38105 · Maintenance - PW			
38105.1 · Building	2,080.93	0.00	2,080.93
38105.2 · Equipment	7,843.25	0.00	7,843.25
38105 · Maintenance - PW - Other	0.00	32,000.00	-32,000.00
Total 38105 · Maintenance - PW	9,924.18	32,000.00	-22,075.82
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	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	8,335.88	13,000.00	-4,664.12
Total 38108 · Fuel - PW	8,335.88	33,600.00	-25,264.12
38109 · Infrastructure - PW	1,271.63	8,000.00	-6,728.37
38110 · Road Maintenance - PW	3,578.31	8,000.00	-4,421.69
38111 · Safety Replacement/Training-PW	2,388.17	4,000.00	-1,611.83
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	417.37	1,300.00	-882.63
38118 · Mileage	0.00	200.00	-200.00

	Jul - Oct 21	Budget	\$ Over Budget
38119 · OSHA Compliance	0.00	2,700.00	-2,700.00
38120 · Safety Clothing	406.86	1,500.00	-1,093.14
38121 · Utilities			
38121.1 · Cable/Internet	353.91	1,150.00	-796.09
38121.2 · Electricity	904.82	4,000.00	-3,095.18
Total 38121 · Utilities	1,258.73	5,150.00	-3,891.27
38123 · BOF Budget Reduction	0.00	-4,000.00	4,000.00
Total 38000 · Public Works	79,977.54	330,041.00	-250,063.46
39000 · Recreation			
39100 · Clerical Hire - Rec	0.00	945.54	-945.54
39102 · Building & Field Maintenance	769.37	4,000.00	-3,230.63
39103 · Office Supplies	0.00	500.00	-500.00
39104 · Postage - Rec	0.00	20.00	-20.00
39105 · Activities - Rec	2,843.83	7,500.00	-4,656.17
39106 · Sporting Equip - Rec	408.35	2,500.00	-2,091.65
39115 · Utilities			
39115.2 · Electricity	226.20	850.00	-623.80
39115.3 · Heating Fuel/Propane	0.00	100.00	-100.00
Total 39115 · Utilities	226.20	950.00	-723.80
Total 39000 · Recreation	4,247.75	16,415.54	-12,167.79
40000 · Registrar Elections & Primaries			
40100 · Registrars	965.48	8,741.82	-7,776.34
40101 · Election Hire - EI	62.17	7,591.80	-7,529.63
40102 · Conferences/Dues	80.00	500.00	-420.00
40103 · Election Expenses - EI	0.00	2,000.00	-2,000.00
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	2,090.97	1,700.00	390.97
40109 · Tabulator Maintenance	675.00	600.00	75.00
40110 · Training/Certification	0.00	1,000.00	-1,000.00

	Jul - Oct 21	Budget	\$ Over Budget
Total 40000 - Registrar Elections & Primaries	4,024.65	23,533.62	-19,508.97
40500 - Sanitation			
40504 - Containers	620.00	320.00	300.00
40510 - MSW & Collection	24,560.72	66,005.00	-41,444.28
40520 - Residential Collection	47,836.80	146,952.00	-99,115.20
40525 - Singlestream	2,387.35	8,385.00	-5,997.65
40530 - BOF Budget Reduction	0.00	-2,000.00	2,000.00
Total 40500 - Sanitation	75,404.87	219,662.00	-144,257.13
41000 - Senior Center			
41050 - Salary - SS	8,405.24	27,810.00	-19,404.76
41051 - Senior Center Assistant	0.00	3,768.32	-3,768.32
41101 - Clerical Hire - SS	175.01	797.22	-622.21
41102 - Food Service Operations - SS			
41102.1 - Cook	3,467.24	10,751.14	-7,283.90
41102.2 - Assistant Cook	1,319.30	4,938.85	-3,619.55
Total 41102 - Food Service Operations - SS	4,786.54	15,689.99	-10,903.45
41103 - Custodian - SS	1,040.00	4,160.00	-3,120.00
41106 - Maintenance/Supplies - SS	2,895.00	5,000.00	-2,105.00
41109 - Office - SS	75.00	800.00	-725.00
41110 - Postage - SS	440.00	1,276.00	-836.00
41115 - Utilities			
41115.1 - Cable/Internet	1,136.52	2,400.00	-1,263.48
41115.2 - Electricity	1,150.82	5,000.00	-3,849.18
41115.3 - Heating Fuel/Propane	291.98	9,800.00	-9,508.02
41115.4 - Telephone	354.09	675.00	-320.91
Total 41115 - Utilities	2,933.41	17,875.00	-14,941.59
Total 41000 - Senior Center	20,750.20	77,176.53	-56,426.33
42000 - Tax Collector			
42050 - Town of Windham Contract	0.00	22,504.00	-22,504.00
42103 - Collection Fees - Tax	1,277.50	5,000.00	-3,722.50
42104 - Conference - Tax	0.00	700.00	-700.00
42106 - Dues - Tax	20.00	100.00	-80.00

	Jul - Oct 21	Budget	\$ Over Budget
42108 · In-house Computer System - Tax	7,562.75	8,550.00	-987.25
42110 · Legal Notices - Tax	425.48	2,200.00	-1,774.52
42112 · Office - Tax	67.00	800.00	-733.00
42113 · Postage - Tax	-1,168.50	0.00	-1,168.50
42115 · BOF Budget Reduction	0.00	-2,500.00	2,500.00
Total 42000 · Tax Collector	8,184.23	37,354.00	-29,169.77
43000 · Town Clerk			
43100 · Salary - TC	13,154.67	36,895.42	-23,740.75
43101 · Assistant - TC	2,218.04	6,989.58	-4,771.54
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	1,491.20	0.00	1,491.20
Total 43106 · Land Records - TC	1,491.20	4,600.00	-3,108.80
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	220.88	500.00	-279.12
Total 43000 · Town Clerk	19,348.01	60,975.00	-41,626.99
44000 · Town Memberships			
44050 · Access	0.00	1,000.00	-1,000.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	1,482.00	1,482.00	0.00
44101 · C.O.S.T.	975.00	975.00	0.00
44102 · Covenant Soup Kitchen	0.00	250.00	-250.00
44103 · Dial-a-Ride - WRTD	5,104.00	5,104.00	0.00
44104 · Meals on Wheels	0.00	1,050.00	-1,050.00
44106 · No Freeze Shelter	0.00	400.00	-400.00
44107 · Sexual Assault Crisis	825.00	825.00	0.00

	Jul - Oct 21	Budget	\$ Over Budget
44108 · United Social & Mental	0.00	1,613.50	-1,613.50
44110 · Walking Weekend	0.00	250.00	-250.00
44111 · WINCOG/NECCOG	2,462.90	2,462.90	0.00
44112 · Windham Region Com Council - VA	0.00	500.00	-500.00
44113 · Capital Region Purchasing Council	0.00	500.00	-500.00
44114 · SERAC	0.00	600.00	-600.00
Total 44000 · Town Memberships	11,098.90	17,262.40	-6,163.50
44500 · Transfer Station			
44505 · Salary - Attendant	1,598.28	6,895.85	-5,297.57
44510 · Salary - Assistant	0.00	552.73	-552.73
44525 · Disposal - Anti-Freeze	99.00	500.00	-401.00
44530 · Disposal - Bulky Waste	5,808.12	15,000.00	-9,191.88
44535 · Disposal - Household Chemicals	154.21	2,000.00	-1,845.79
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	26.28	0.00	26.28
44545 · Disposal - Tires	196.00	600.00	-404.00
44550 · Haul Bulky Waste and Iron	4,095.00	11,500.00	-7,405.00
44553 · Haul Singlestream	195.00	1,000.00	-805.00
44555 · Light Iron	-1,129.76	-1,750.00	620.24
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	532.60	1,600.00	-1,067.40
Total 44500 · Transfer Station	11,574.73	39,048.58	-27,473.85
45000 · Treasurer			
45100 · Salary - Trs	3,099.69	8,953.48	-5,853.79
45102 · Mileage - Trs	0.00	650.00	-650.00
45103 · Office - Trs	0.00	25.00	-25.00
Total 45000 · Treasurer	3,099.69	9,628.48	-6,528.79
45500 · Tree Warden			
45505 · Salary	0.00	1,651.57	-1,651.57
45507 · Dues	0.00	100.00	-100.00
45512 · Training	0.00	125.00	-125.00
Total 45500 · Tree Warden	0.00	1,876.57	-1,876.57

	Jul - Oct 21	Budget	\$ Over Budget
46000 - Vital Statistics			
46100 - Clerical Hire - Vit	214.11	592.25	-378.14
46101 - Out-of-Town Fees - Vit	0.00	46.00	-46.00
Total 46000 - Vital Statistics	214.11	638.25	-424.14
47000 - Volunteer Fire Department			
47101 - Dues	330.00	350.00	-20.00
47102 - Emergency Medical Supplies			
47102.1 - Supplies	80.85	4,300.00	-4,219.15
47102.2 - Training	850.00	5,500.00	-4,650.00
Total 47102 - Emergency Medical Supplies	930.85	9,800.00	-8,869.15
47103 - Equipment New	1,342.51	16,000.00	-14,657.49
47104 - Building and Grounds			
47104.1 - Fire House Supplies	351.77	2,100.00	-1,748.23
47104.2 - Maintenance Contracts	3,900.91	3,500.00	400.91
47104.3 - Fire Alarm System	0.00	2,000.00	-2,000.00
Total 47104 - Building and Grounds	4,252.68	7,600.00	-3,347.32
47105 - Equipment Fuel	117.01	1,500.00	-1,382.99
47106 - Insurance - Building Contents	0.00	3,000.00	-3,000.00
47107 - OSHA Mandates	219.12	9,000.00	-8,780.88
47108 - Rental Expenses	0.00	2,000.00	-2,000.00
47109 - Repairs	89.26	10,000.00	-9,910.74
47110 - Stipends	63.52	25,000.00	-24,936.48
47111 - Title IV - Forestry Grant	0.00	1,500.00	-1,500.00
47115 - Utilities			
47115.1 - Cable/Internet	789.85	1,750.00	-960.15
47115.2 - Electricity	2,506.63	8,000.00	-5,493.37
47115.3 - Heating Fuel/Propane	0.00	6,000.00	-6,000.00
47115.4 - Telephone	453.53	950.00	-496.47
Total 47115 - Utilities	3,750.01	16,700.00	-12,949.99
47116 - BOF Budget Reduction	0.00	-3,000.00	3,000.00
Total 47000 - Volunteer Fire Department	11,094.96	99,450.00	-88,355.04
48000 - Zoning Board of Appeals			

	Jul - Oct 21	Budget	\$ Over Budget
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
Total Expense	2,875,460.50	9,074,134.67	-6,198,674.17
Net Ordinary Income	1,647,229.95	-115,548.67	1,762,778.62
Net Income	1,647,229.95	-115,548.67	1,762,778.62

Town of Chaplin
Balance Sheet
As of October 31, 2021

9:30 AM
11/05/2021
Accrual Basis
Oct 31, 21

ASSETS

Current Assets

Checking/Savings

10050 · Berkshire Bank - GF	71,877.34
10052 · Berkshire Holding Account	0.10
10058 · Webster Bank - Gen Fund - 3143	538,150.34
10059 · Webster Bank - Holding 3170	30.02
10060 · Webster Rev Collection - 8845	136,060.01
10061 · Webster Bank Investment - 8856	321.75
10062 · Webster F2F Credit Card - 9033	30,839.71
10063 · Webster F2F Service Fee - 9046	1,855.89
10064 · Webster On-Line Pymt Link-9057	57,225.28
10065 · Webster STIF Investment - 3239	941,176.53
10103 · Investments - STIF	<u>2,673,369.51</u>

Total Checking/Savings 4,450,906.48

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	25,491.19
10302 · Due from Education Grants	43,964.37
10305 · Due from Preschools	963.21
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 167,096.77

Total Current Assets 4,622,720.52

TOTAL ASSETS 4,622,720.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

10500 · Accounts Payable	29,482.42
10501 · Accounts Payable BOE	<u>127,250.20</u>

Total Accounts Payable 156,732.62

Other Current Liabilities

10604 · Annuity Payable	703.95
10606 · Deferred Revenue	93,672.67
10608 · Driveway Bonds	6,875.00
10609 · Due to Cemetery MNTC Fund	3,046.94

	<u>Oct 31, 21</u>
10610 · Due to Wm Ross Lib Restoration	3,484.70
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	-1,722.82
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
Total Other Current Liabilities	<u>107,012.29</u>
Total Current Liabilities	<u>263,744.91</u>
Total Liabilities	263,744.91
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	13,780.69
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	4,207.74
0701.13 · Muni CRF - COVID 19	5,333.03
0701.15 · American Rescue Plan ARPA	331,316.67
0701.16 · Bicentennial Celebration 2022	5,210.00
0701.17 · Town Clerk MERS	620.00
10701 · Restricted Fund Balance - Other	6,720.00
Total 10701 · Restricted Fund Balance	<u>462,633.62</u>
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	<u>1,647,229.95</u>
Total Equity	<u>4,358,975.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,622,720.52</u></u>

Town of Chaplin
Trial Balance
As of October 31, 2021

9:31 AM
11/05/2021
Accrual Basis

	Oct 31, 21	
	Debit	Credit
10050 · Berkshire Bank - GF	71,877.34	
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	538,150.34	
10059 · Webster Bank - Holding 3170	30.02	
10060 · Webster Rev Collection - 8845	136,060.01	
10061 · Webster Bank Investment - 8856	321.75	
10062 · Webster F2F Credit Card - 9033	30,839.71	
10063 · Webster F2F Service Fee - 9046	1,855.89	
10064 · Webster On-Line Pymt Link-9057	57,225.28	
10065 · Webster STIF Investment - 3239	941,176.53	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	2,673,369.51	
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	

	Oct 31, 21	
	Debit	Credit
10201 · Account Receivables - BOE	4,527.75	
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	25,491.19	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	43,964.37	
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	963.21	
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		29,482.42
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		703.95
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		6,875.00
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	

	Oct 31, 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	1,722.82	
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		4,207.74
10701 · Restricted Fund Balance:0701.13 · Muni CRF - COVID 19		5,333.03
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		5,210.00
10701 · Restricted Fund Balance:0701.17 · Town Clerk MERS		620.00

	Oct 31, 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		573.29
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		8,195.00
11000 · Miscellaneous Revenues:11178 · Town Real Estate		1,000.00
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		432.18
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		6,908.50
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee	74.30	
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		1,140.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		6,152.25
14000 · Receipts for Town Services:14120 · Dog Licenses	512.00	
14000 · Receipts for Town Services:14125 · Dog Surcharges		116.00
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		630.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		735.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		435.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		4,124.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		614.75
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		3,067.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		64.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		128.00

	Oct 31, 21	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		179.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town Clerk MERS		510.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor	1,270.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee	1,540.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment	1,018.50	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005	940.00	
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		20.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		460.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		114.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges		792.00
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		3,560,614.35
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		3,887.54
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		309,851.43
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		1,860.32
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		32,859.14
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		6,332.50
99999 · Transfer In		0.20
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	714.42	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	231.27	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.5 · Community Center	986.52	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.6 · TBD	331.29	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	1,009.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	1,009.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	1,009.00	

	Oct 31, 21	
	Debit	Credit
20100 · General Expenses:20127 · Animal Control - NECCOG	7,052.85	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	23.62	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	572.39	
20100 · General Expenses:20135 · Cellular Phones	667.10	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	6,593.86	
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	390.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	709.61	
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	3,750.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	5,252.12	
21000 · Accounting:21050 · Salary - Acct	18,899.12	
21000 · Accounting:21102 · Office - Acct	152.58	
23000 · Assessor:23100 · Salary - Asr	9,992.61	
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	
25000 · Board of Education:25100 · Elementary Education	498,056.79	
25000 · Board of Education:25100 · Elementary Education:25100.0 · Elementary Education	713,930.50	
25000 · Board of Education:25101 · Regional High School Education	253,217.17	
25000 · Board of Education:25101 · Regional High School Education:25101.0 · Regional High School Education	506,434.34	
26000 · Board of Finance:26100 · Clerical Hire - Fin	367.98	
26000 · Board of Finance:26102 · Auditor - Fin	5,585.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	16,253.73	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	1,551.06	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	1,551.06	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	23,177.88	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	323.12	

	Oct 31, 21	
	Debit	Credit
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		1,676.91
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.7 · Trooper's Office		1,429.99
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.11 · COVID-19		25.00
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance		8,333.35
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		1,490.00
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance		4,583.35
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		359.96
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity		1,742.64
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone		955.18
30000 · Burning Official:30100 · Salary - BO		381.12
30000 · Burning Official:30102 · Office Supplies		65.92
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		125.76
31300 · Emergency Preparedness:31320 · Mileage - EP		302.40
31300 · Emergency Preparedness:31325 · Office Supplies - EP		270.13
31300 · Emergency Preparedness:31330 · Training - EP		25.00
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense		6,252.12
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing		62.00

	Oct 31, 21	
	Debit	Credit
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		44,305.95
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days		1,578.08
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		463.56
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		418.56
31500 · Employee Fringe Benefits & Cost:31520 · Social Security		14,278.98
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation		28.00
32000 · Fire Marshal:32100 · Salary - FM		3,106.44
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		5,328.27
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC		143.60
34000 · Inland/Wetlands:34102 · Advertising - IWC		115.80
34000 · Inland/Wetlands:34110 · Conservation		480.00
35000 · Library:35100 · Salary - Lib		9,615.27
35000 · Library:35101 · Assistant Librarian I - Lib		1,983.98
35000 · Library:35102 · Assistant Librarian II - Lib		977.23
35000 · Library:35103 · Clerical Hire - Lib		152.58
35000 · Library:35105 · Books - Lib		2,506.78
35000 · Library:35107 · Building Maintenance - Lib		1,998.20
35000 · Library:35108 · Custodian - Lib		1,080.00
35000 · Library:35109 · Dues - Lib		190.32
35000 · Library:35111 · Equipment Maintenance - Lib:35111.0 · Equipment Maintenance Budget		0.93
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software		572.45
35000 · Library:35115 · Library Program - Lib		258.07
35000 · Library:35117 · Office - Lib		185.60
35000 · Library:35118 · Periodicals - Lib		371.94
35000 · Library:35123 · Videos - Lib		369.38
35000 · Library:35125 · Utilities:35125.2 · Electricity		1,857.74

	Oct 31, 21	
	Debit	Credit
35000 · Library:35125 · Utilities:35125.4 · Telephone	354.09	
36000 · Planning & Zoning:36100 · Agent Salary - PZ		246.68
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	5,744.12	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	2,604.84	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	612.05	
36000 · Planning & Zoning:36102 · Advertising - PZ	747.22	
36000 · Planning & Zoning:36104 · Mileage - PZ	351.68	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	710.66	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	371.56	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	15.98	
38000 · Public Works:38100 · TARM Salaries - PW	33,401.37	
38000 · Public Works:38101 · TARM Overtime - PW	3,178.01	
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	2,080.93	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	7,843.25	
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	8,335.88	
38000 · Public Works:38109 · Infrastructure - PW	1,271.63	
38000 · Public Works:38110 · Road Maintenance - PW	3,578.31	
38000 · Public Works:38111 · Safety Replacement/Training-PW	2,388.17	
38000 · Public Works:38113 · Sand - PW	7,438.50	
38000 · Public Works:38117 · Office/Shop Supplies	417.37	
38000 · Public Works:38120 · Safety Clothing	406.86	
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	353.91	
38000 · Public Works:38121 · Utilities:38121.2 · Electricity	904.82	
39000 · Recreation:39100 · Clerical Hire - Rec	0.00	
39000 · Recreation:39102 · Building & Field Maintenance	769.37	
39000 · Recreation:39105 · Activities - Rec	2,843.83	
39000 · Recreation:39106 · Sporting Equip - Rec	408.35	

	Oct 31, 21	
	Debit	Credit
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	226.20	
40000 · Registrar Elections & Primaries:40100 · Registrars	965.48	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	62.17	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	80.00	
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	2,090.97	
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance	675.00	
40500 · Sanitation:40504 · Containers	620.00	
40500 · Sanitation:40510 · MSW & Collection	24,560.72	
40500 · Sanitation:40520 · Residential Collection	47,836.80	
40500 · Sanitation:40525 · Singlestream	2,387.35	
41000 · Senior Center:41050 · Salary - SS	8,405.24	
41000 · Senior Center:41101 · Clerical Hire - SS	175.01	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook	3,467.24	
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook	1,319.30	
41000 · Senior Center:41103 · Custodian - SS	1,040.00	
41000 · Senior Center:41106 · Maintenance/Supplies - SS	2,895.00	
41000 · Senior Center:41109 · Office - SS	75.00	
41000 · Senior Center:41110 · Postage - SS	440.00	
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet	1,136.52	
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity	1,150.82	
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane	291.98	
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone	354.09	
42000 · Tax Collector:42103 · Collection Fees - Tax	1,277.50	
42000 · Tax Collector:42106 · Dues - Tax	20.00	
42000 · Tax Collector:42108 · In-house Computer System - Tax	7,562.75	
42000 · Tax Collector:42110 · Legal Notices - Tax	425.48	
42000 · Tax Collector:42112 · Office - Tax	67.00	
42000 · Tax Collector:42113 · Postage - Tax		1,168.50
43000 · Town Clerk:43100 · Salary - TC	13,154.67	

	Oct 31, 21	
	Debit	Credit
43000 · Town Clerk:43101 · Assistant - TC	2,218.04	
43000 · Town Clerk:43102 · Conference/Training - TC	535.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	1,491.20	
43000 · Town Clerk:43107 · Legal Notices - TC	1,638.03	
43000 · Town Clerk:43109 · Office - TC	90.19	
43000 · Town Clerk:43110 · Postage - TC	220.88	
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:44103 · Dial-a-Ride - WRTD	5,104.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,462.90	
44500 · Transfer Station:44505 · Salary - Attendant	1,598.28	
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	99.00	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	5,808.12	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	154.21	
44500 · Transfer Station:44543 · Disposal - Singlestream	26.28	
44500 · Transfer Station:44545 · Disposal - Tires	196.00	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	4,095.00	
44500 · Transfer Station:44553 · Haul Singlestream	195.00	
44500 · Transfer Station:44555 · Light Iron		1,129.76
44500 · Transfer Station:44565 · Supplies	532.60	
45000 · Treasurer:45100 · Salary - Trs	3,099.69	
45500 · Tree Warden:45505 · Salary	0.00	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	214.11	
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	351.77	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	3,900.91	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	117.01	

	Oct 31, 21	
	Debit	Credit
47000 · Volunteer Fire Department:47107 · OSHA Mandates	219.12	
47000 · Volunteer Fire Department:47109 · Repairs	89.26	
47000 · Volunteer Fire Department:47110 · Stipends	63.52	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	789.85	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	2,506.63	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	453.53	
69999 · Transfer Out	0.90	
9999 · Town Expenses	0.00	
TOTAL	<u>7,662,765.62</u>	<u>7,662,765.62</u>

Town of Chaplin
Board of Finance
 July through October 2021

9:27 AM
 11/05/2021
 Accrual Basis

	Jul - Oct 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Expense			
26000 · Board of Finance			
26100 · Clerical Hire - Fin	367.98	1,459.51	-1,091.53
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	5,585.00	22,700.00	-17,115.00
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
Total 26000 · Board of Finance	5,952.98	26,464.51	-20,511.53
Total Expense	5,952.98	26,464.51	-20,511.53
Net Ordinary Income	-5,952.98	-26,464.51	20,511.53
Net Income	-5,952.98	-26,464.51	20,511.53

Town of Chaplin
Transaction Detail By Account
 July through October 2021

9:28 AM

11/05/2021

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
Total 26100 - Clerical Hire - Fin						367.98	367.98
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
Total 26102 - Auditor - Fin						5,585.00	5,585.00
Total 26000 - Board of Finance						5,952.98	5,952.98
TOTAL						5,952.98	5,952.98

Capital Improvement Fund
Profit & Loss by Class
 July through October 2021

	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
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	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
Total Expense	7,712.56	0.00	0.00	0.00	7,712.56
Net Income	2,287.44	0.00	12,500.00	38,000.00	52,787.44

Capital Improvement Fund
Profit & Loss by Class
 July through October 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>
Income				
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
4999 · Transfer In	0.00	0.00	0.00	0.00
Total Income	0.00	5,840.00	25,000.00	30,840.00
Gross Profit	0.00	5,840.00	25,000.00	30,840.00
Expense				
5100 · Expenses	0.00	0.00	0.00	0.00
5400 · Transfer Out	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	0.00	5,840.00	25,000.00	30,840.00

Capital Improvement Fund
Profit & Loss by Class
 July through October 2021

	3305.4 - Roads (3305 - Public Works Dept)	3305.7 - Tree Removal (3305 - Public Works Dept)	3305.9 - N Bear Hill Drainage (3305 - Public Works Dept)	3305.13 - Equipment Replace (3305 - Public Works Dept)	3305.18 Drainage Infrastructure (3305 - Public Works Dept)
Income					
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
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	122,496.61	23,050.00	5,505.28	85,898.01	51,973.00
Gross Profit	122,496.61	23,050.00	5,505.28	85,898.01	51,973.00
Expense					
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
Total Expense	2,961.28	5,205.00	0.00	0.00	1,666.46
Net Income	119,535.33	17,845.00	5,505.28	85,898.01	50,306.54

Capital Improvement Fund
Profit & Loss by Class
 July through October 2021

	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)	Total 3305 - Public Works Dept
Income				
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
4999 · Transfer In	0.00	0.00	0.00	0.00
Total Income	54,449.11	10,000.00	2,050.00	355,422.01
Gross Profit	54,449.11	10,000.00	2,050.00	355,422.01
Expense				
5100 · Expenses	0.00	0.00	0.00	9,832.74
5400 · Transfer Out	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	9,832.74
Net Income	54,449.11	10,000.00	2,050.00	345,589.27

Capital Improvement Fund
Profit & Loss by Class
 July through October 2021

	<u>3315.8 - Electronic Sign</u> <u>(3315 - Grants)</u>	<u>3315.1a - Federal</u> <u>(3315.1 - N Bear Hill Bridge)</u>	<u>3315.1b - Steap</u> <u>(3315.1 - N Bear Hill Bridge)</u>	<u>Total 3315.1 - N Bear Hill Bridge</u> <u>(3315 - Grants)</u>	<u>3315.6 - Bedlam Road Bridge</u> <u>(3315 - Grants)</u>
Income					
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
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	15,000.00	-2,840.79	58,947.70	56,106.91	6,000.00
Gross Profit	15,000.00	-2,840.79	58,947.70	56,106.91	6,000.00
Expense					
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
Total Expense	30,720.00	0.00	0.00	0.00	0.00
Net Income	-15,720.00	-2,840.79	58,947.70	56,106.91	6,000.00

Capital Improvement Fund
Profit & Loss by Class
 July through October 2021

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

Capital Improvement Fund
Profit & Loss by Class
 July through October 2021

	Total 3320.11 - Playscape (3320 - General Government)	3320.13 - Bicentennial Celeb (3320 - General Government)	Total 3320 - General Government	3335 - Open Space	3340.6 - SCBA Bottles (3340 - Public Safety)
Income					
4100 - Beginning Equity	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
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	16,000.00	29,850.00	83,882.57	10,625.00	11.55
Gross Profit	16,000.00	29,850.00	83,882.57	10,625.00	11.55
Expense					
5100 - Expenses	15,621.60	0.00	15,621.60	0.00	0.00
5400 - Transfer Out	0.00	5,000.00	5,000.00	0.00	0.00
Total Expense	15,621.60	5,000.00	20,621.60	0.00	0.00
Net Income	378.40	24,850.00	63,260.97	10,625.00	11.55

Capital Improvement Fund
Profit & Loss by Class
 July through October 2021

	3340.7 - Firefighter Gear (3340 - Public Safety)	3340.9 - Fire Hose (3340 - Public Safety)	3340.13 - Vehicle Replacement (3340 - Public Safety)	3340.18 - SCBA System (3340 - Public Safety)	3340.19 - Lucas Device (3340 - Public Safety)
Income					
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
4999 - Transfer In	0.00	0.00	0.00	0.00	0.00
Total Income	13,957.64	10,000.00	295,000.00	0.00	0.00
Gross Profit	13,957.64	10,000.00	295,000.00	0.00	0.00
Expense					
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
Total Expense	0.00	0.00	0.00	0.00	0.00
Net Income	13,957.64	10,000.00	295,000.00	0.00	0.00

Capital Improvement Fund
Profit & Loss by Class
 July through October 2021

9:18 AM
 11/05/2021
 Accrual Basis

	3340.20 - Generator Replacement (3340 - Public Safety)	Total 3340 - Public Safety	Unclassified	TOTAL
Income				
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
4999 - Transfer In	0.00	0.00	0.10	0.10
Total Income	20,000.00	338,969.19	0.10	1,172,345.78
Gross Profit	20,000.00	338,969.19	0.10	1,172,345.78
Expense				
5100 - Expenses	0.00	0.00	0.00	63,886.90
5400 - Transfer Out	0.00	0.00	0.00	5,000.00
Total Expense	0.00	0.00	0.00	68,886.90
Net Income	20,000.00	338,969.19	0.10	1,103,458.88