

**TOWN OF CHAPLIN**  
**FINAL BUDGET PROPOSAL**  
**Fiscal Year 2016-2017**

**Prepared by the Board of Finance**  
**For the 2016 Annual Town Meeting**  
**On May 9, 2016**

**Chaplin Senior Center at 7 P.M.**

# Town of Chaplin

## FY 2016-2017 Budget Proposal Index

---

Board of Finance Budget Letter.....	Page 1
Budget Executive Summary from Board of Finance.....	Page 2-3
Town of Chaplin Budget, Fund Balance and Tax Summary.....	Page 4-5
Town of Chaplin Revenue Budget Projection Summary.....	Page 6-8
Town of Chaplin Expenditure Budget Request and Approval Summary..	Page 9-11
CIP & Debt Service Budget.....	Page 12
Capital Improvement Plan (CIP) – 5 Year Projection.....	Page 13-14
Chaplin Board of Education (CES) Budget.....	Page 15
Chaplin Board of Education (CES) Budget Detail (by Object).....	Page 16-21
Parish Hill Middle High School Assessment for Chaplin.....	Page 22
Parish Hill Middle High School Budget Detail (by Object).....	Page 23-24

May 2, 2016

Dear Chaplin Residents and Taxpayers,

The Board of Finance is pleased to recommend the following budget for the upcoming Fiscal Year 2016-2017 and we sincerely ask that you support and approve it at the May 9, 2016 Annual Town Meeting and subsequent Budget referendum. We consider this budget to be financially sound and in the best interests of the town's children, residents, and other taxpayers.

Highlights of this proposed FY 2016-17 budget are as follows:

- First and foremost, this budget requires no tax increase. The mill rate will remain at the current 35.05 mills. In addition, the FY 2016-17 cap on the Motor Vehicle mill rate of 32.00 mills has been implemented.
- A total Town Budget of \$7,920,841 has been approved by the Board of Finance.
  - This represents an approximate 1.12% decrease from the current FY 15-16 adjusted budget.
- Total Revenues are projected to be \$8,072,362 subject to approval of aid to cities and towns in a final State budget.
  - This represents an approximate 1.44% increase over the current FY 15-16 adjusted Revenue budget.
- A modest budget surplus is projected.
- The Town's Unassigned Fund Balance is projected to be \$553,166 at fiscal year end (June 30, 2016).
  - This represents 6.98% of Expenditures which is somewhat below the recommended range of 8-10%.

A Budget Executive Summary is published on the Chaplin web site and is also contained in printed documents available at the Town Hall. It provides additional detail for the current year's adjusted FY 2015-16 budget, the proposed FY 2016-17 budget, and an "*estimated*" FY 2017-18 budget.

With approval of this budget for FY 2016-17, Chaplin will be in an excellent position to continue providing essential services, quality education, enhanced public safety, and improved infrastructure to its citizens. In short, we can expect to continue enjoying the excellent quality of life that has drawn us to this fine community.

In closing, on behalf of the Board of Finance, I wish to thank the various town agencies for their sincere cooperation throughout this budget process. Additionally, I extend thanks to the Board of Selectmen, Board of Education, the CES and RSD11 School Superintendent, and the CES Principal for their continued cooperation, assistance, and good will. Finally, I extend the Board's gratitude to our Town Hall staff for their many hours of willing assistance in preparing and presenting this budget.

Sincerely for the Board of Finance,

Richard G. Weingart, Chairperson  
Tel: 860-455-9691  
E-mail: richard.weingart@snet.net

Members of the Board of Finance:

Cesar Beltran  
Doug Dubitsky  
Marc Johnson  
Matt Foster, Alternate

Jean Lambert, Clerk  
Bruce Raymond, Vice Chair  
Dick Weingart, Chairperson  
Kathy Scott, Recording Secretary

## Chaplin Board of Finance

### Executive Summary for the FY 2015-16, 2016-17, and Estimated 2017-18 Town Budgets

May 2, 2016

The intent of this Executive Summary is to inform the public about the current fiscal year budget performance and also to highlight factors having the potential to affect Chaplin's future budgets and overall financial position.

#### FY 2015-2016 Budget Performance (Current Year):

- **Revenues vs. Expenses:**
  - Current projections now indicate that the budget will show a modest deficit of approximately (\$52,700) by June 30, 2016.
  - This compares to a projected surplus of \$3,900 when the budget was formulated last year.
  - A decrease in the following anticipated revenue is mainly responsible for this deficit:
    - Prior year taxes: reduction of \$40,000.
- **Significant Capital Equipment purchases and Infrastructure repairs during the current year:**
  - Purchased Public Works truck & plow – approx. \$146,500.
  - Repaired and chip sealed several miles of roads - funded an extra \$125,000.
- **The Town's General Fund Balance:**
  - Unrestricted Fund Balance of \$655,996 at fiscal year start (8.19% of Expenditures).
  - BOF has Committed/Assigned the following balances:
    - Projected FY 2015-16 deficit: \$ 52,700
    - BOE FY 2015-16 MBR shortfall: \$126,630
    - Potential FY 2016-17 State revenue shortfall: \$75,000
  - Unassigned Fund Balance is projected to be \$401,465 at fiscal year end (5.01% of Expenditures).

#### FY 2016-17 (Budget to be approved for next Fiscal Year):

The Board recommends that the current mill rate of 35.05 be maintained upon passage of this budget.

- **Revenues:**
  - State revenues are projected to increase based on the Governor's original budget, however, the State's FY 2016-17 budget remains to be determined by the Legislature and reductions from original projections are expected.
  - Local tax revenues are projected to increase by only \$38,700 or 0.69%. The increase is mainly due to a 2.55% increase in the October 2015 Grand List with a major part of the change resulting from Eversource Energy's power line project.
  - The FY 2016-17 cap on the Motor Vehicle mill rate of 32.00 mills has been implemented.
  - Significant emphasis continues to be placed on the collection of back taxes, however, the amount of back taxes outstanding has decreased steadily over the past three years.
- **Expenditures:**
  - The budget funds current Government Operations and Capital Projects with the following changes from FY 2015-16:
    - Govt. Operations: increase of \$38,949 or 2.18%.
    - Capital Projects: return to previous level of annual funding for road maintenance.

- It funds both the Chaplin Elementary School and the Parish Hill Middle/High School (RSD11) budgets with these respective changes from FY 2015-16:
  - CES: Budget of \$3,410,936 an increase of \$97,291 or 2.94%.
  - RSD11: Budget of \$6,449,872, an increase of \$52,825 or 0.83%.
    - Chaplin's RSD11 assessment is expected to increase by \$23,085 due to the following:
      - ✓ A reduction in the RSD11 BOE's use of its reserve fund to offset town assessments.

▪ **The Town's General Fund Balance:**

- Unrestricted Fund Balance of \$401,465 at fiscal year start (5.01% of Expenditures).
- BOF has Assigned the following balances: None
- Unassigned Fund Balance projected to be \$553,166 at fiscal year end (6.98% of Expenditures).

**FY 2017-18 Budget (for Estimation purposes only):**

Factors likely to affect the FY 2017-18 budget follow. While many of these factors are best estimates based upon stated assumptions, taken together they do provide a general picture of the budget fundamentals for the year. Assumptions about both Revenues and Expenditures are as follows:

▪ **Revenues:**

- Tax and other local revenues are assumed to increase slightly. The Grand List is projected to grow at a modest 2% for Real Estate & Personal Property and 1% for Motor Vehicles.
- A further reduction in the cap on the Motor Vehicle mill rate to 29.37 mills will further reduce local tax revenue from this source.
- State revenues are assumed to remain level, however, any reduction in the State budget for aid to cities and towns will require a reassessment of our own budget priorities.
- A 1.0 mill increase to a rate of 36.05 mills on Real Estate and Personal Property is projected.

▪ **Expenditures:**

- Govt. Operation costs are estimated to increase by 2.20%, the same increase as in FY 2016-17.
- Capital Project costs are estimated to increase in accordance with the CIP for FYs 2017-21.
- The combined education costs for CES and PHMS/HS are assumed to increase by 2.15% due to continuing cost pressures, the same increase as in FY 2016-17.
  - Chaplin's RSD11 assessment for FY 2017-18 cannot be predicted at this time.

Due to the above estimates, this Board projects the following uncertain picture for the FY 2017-18 budget:

- State and local revenues are estimated to remain fairly constant, with tax revenues increasing due to the anticipated mill rate increase to 36.05 mills.
  - A modest budget surplus appears possible if the State budget for aid to cities and towns is not changed radically.
  - The town's Unassigned General Fund Balance cannot accurately be projected at this time but the trajectory should be upward toward an approximate 8.0% of Expenditures at June 30, 2018.

A	B	C	D	E	F	G	
1	<b>Town of Chaplin</b>					04/18/2016	
2	<b>BUDGET, MILL RATE, and FUND BALANCE Summary For Fiscal Years 2015-16, FY 2016-17, FY 2017-18</b>						
3	<b>BUDGET GOALS and ASSUMPTIONS:</b>						
4	The budget goals and assumptions below have been established by the Board of Finance to accomplish the following:						
5	<b>For FY 2016-17:</b>						
6	1. Achieve a "no tax increase" budget.						
7	2. Balance the budget.						
8	3. Implement Phase 1 of the Motor Vehicle mill rate cap (32.0 mills).						
9	4. Maintain a Fund Balance equal to approximately 10% of annual Expenditures.						
10	5. Use the Fund Balance in a judicious way to avoid large structural deficits.						
11	6. Use a portion of any excess Fund Balance for urgently needed Capital Equipment and Infrastructure repairs.						
12	7. Maintain additional Fund Balance as protection against:						
13	a. A known FY 2015-16 Minimum Budget Requirement (MBR) Shortfall of \$126,630 for the Board of Education.						
14	b. Unpredictable State grant funding for municipal aid in FY 16-17 and beyond.						
15	c. Unknown Bedlam Road bridge costs.						
16	<b>For FY 2017-18:</b>						
17	1. Implement Phase 2 of the Motor Vehicle mill rate cap (29.37 mills).						
18	2. Assume Grand List growth of 2% for Real Estate & Personal Property and 1% for Motor Vehicles.						
19	3. Assume Expenditure growth same as for FY 16-17.						
20	4. Assume State grant funding for municipal aid same as for FY 16-17.						
21	5. An increase in the mill rate to 36.05 mills is estimated at this time.						
22							
23							
24							
25	<b>Section 1: REVENUE &amp; EXPENDITURE SECTION</b>		<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>
26			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>PROJECTED</b>	<b>ESTIMATED</b>
27			<b>(FY 2014)</b>	<b>(FY 2015)</b>	<b>(FY 2016)</b>	<b>(FY 2017)</b>	<b>(FY 2018)</b>
28		<b>Total REVENUES: (See NOTE 1)</b>	\$ 7,580,861	\$ 7,795,900	\$ 7,957,716	\$ 8,072,362	\$ 8,259,980
29		Actual Year-to-Year Increase (Decrease):	(133,604)	215,039	161,816	114,646	167,618
30		Percentage Year-to-Year Increase (- Decrease):	-1.73%	2.84%	2.08%	1.44%	2.32%
31		<b>Total EXPENDITURES:</b>	\$ 8,029,073	\$ 7,831,402	\$ 8,010,437	\$ 7,920,841	\$ 8,149,674
32		Actual Year-to-Year Increase (Decrease):	446,910	(\$197,671)	\$179,035	(\$89,597)	\$228,633
33		Percentage Year-to-Year Increase (- Decrease):	5.89%	-2.46%	2.29%	-1.12%	2.89%
34	\$\$\$\$\$	<b>Surplus or (Deficit):</b>	<b>(448,212)</b>	<b>(35,502)</b>	<b>(52,721)</b>	<b>151,522</b>	<b>110,306</b>
35			(2.64)	(0.24)	(0.34)	0.96	0.69
36			Mill Deficit	Mill Deficit	Mill Deficit	Mill Surplus	Mill Surplus
37		<b>NOTE 1: STATE REVENUE</b> projections for FY 2016-17 are based on the Governor's budget proposal (02/03/2016) and the CGA Appropriations Committee's proposed Education Cost Sharing (ECS) reductions as of 04/08/2016.					
38			<b>AUDIT</b>	<b>AUDIT</b>			
39							
40							
41							
42							
43	<b>Section 2: MILL RATE SECTION</b>		<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>
44			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>PROJECTED</b>	<b>ESTIMATED</b>
45							
46	#####	<b>Fiscal Year MILL Rate (Real Estate &amp; Personal Property):</b>	<b>30.05</b>	<b>35.05</b>	<b>35.05</b>	<b>35.05</b>	<b>35.05</b>
47		Actual MILL RATE Increase (Decrease) for Fiscal Year:	0.00	5.00	0.00	0.00	1.00
48		Percentage MILL RATE Increase (Decrease) for Fiscal Year:	0.00%	16.64%	0.00%	0.00%	2.85%
49							
50	#####	<b>Fiscal Year MILL Rate (Motor Vehicles):</b>	<b>30.05</b>	<b>35.05</b>	<b>35.05</b>	<b>32.00</b>	<b>29.37</b>

A	B	C	D	E	F	G	
1	Town of Chaplin						04/18/2016
2	<b>BUDGET, MILL RATE, and FUND BALANCE Summary For Fiscal Years 2015-16, FY 2016-17, FY 2017-18</b>						
3							
4							
51							
52	<b>Section 3: FUND BALANCE SECTION</b>		<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>
53			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>PROJECTED</b>	<b>ESTIMATED</b>
54							
55	&&&&&	<b>UNRESTRICTED Fund Balance, Beginning of Fiscal Year</b>	1,436,140	973,130	655,996	401,645	663,473
56	\$\$\$\$\$	-- Excess (Deficiency) of REVENUES vs. EXPENDITURES:	(397,432)	38,836	(52,721)	151,522	110,308
57							
58	=====	<b>Fund Balance Classifications:</b>					
59		-- Committed: Actual FY 2015-16 Education MBR Shortfall	N/A	N/A	(126,630)	N/A	N/A
60							
61		-- Assigned: To Balance Following Fiscal Year Budget	(65,578)	(65,578)	0	0	Unknown
62		-- Assigned: Potential FY 2014-15 BOE Deficit & FY 2015-16 MBR Shortfall	N/A	(290,192)	N/A	N/A	N/A
63		-- Assigned: Potential FY 2016-17 Loss of State Funding to Cities & Towns	0	0	(75,000)	0	Unknown
64							
65	&&&&&	<b>UNASSIGNED Fund Balance, End of Year:</b>	\$ 973,130	\$ 655,996	\$ 401,645	\$ 553,166	\$ 663,473
66		Actual Fiscal Year Increase (Decrease):	N/A	\$ (317,134)	\$ (254,351)	\$ 151,522	\$ 110,308
67		Percentage of Total Expenditure Budget for Fiscal Year:	12.12%	8.38%	5.01%	6.98%	8.14%
68			AUDIT	AUDIT			
69							
70	<b>Section 4: PROPERTY TAX REVENUE SECTION</b>		<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>
71			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADJUSTED</b>	<b>PROJECTED</b>	<b>ESTIMATED</b>
72							
73			<b>October 2012</b>	<b>October 2013</b>	<b>October 2014</b>	<b>October 2015</b>	<b>October 2016</b>
74		a. Net Grand List as of Previous October 1 (Real Estate & Personal Property):	171,911,300	149,035,700	157,366,170	144,406,510	(Est. 2% Grand List & 1% MVs Growth)
75		b. Less BAA Adjustments:	0	0	(109,640)	0	October 2016
76		Net Grand List (Real Estate & Personal Property):	171,911,300	149,035,700	157,256,530	144,406,510	147,294,640
77		<b>d. PROJECTED MILL Rate (RE &amp; PPI):</b>	<b>30.05</b>	<b>35.05</b>	<b>35.05</b>	<b>35.05</b>	<b>36.05</b>
78							
79		e. Net Grand List as of Previous October 1 (Motor Vehicles):				17,349,690	
80		f. Est. Motor Vehicle Supplemental (MVs):				2,270,476	
81		Net Grand List (Motor Vehicles):	N/A	N/A	N/A	19,620,166	19,816,368
82		<b>g. PROJECTED MILL Rate (MVs):</b>	<b>30.05</b>	<b>35.05</b>	<b>35.05</b>	<b>32.00</b>	<b>29.37</b>
83							
84							
85		h. Gross Tax Bills:	173,867,670	151,154,340	159,636,646	N/A	N/A
86		i. Times Estimated Collection Rate:	5,224,723	5,297,960	5,595,264	5,689,293	5,891,978
87		j. Total Gross Tax Collections:	98.00%	98.00%	98.00%	97.50%	97.50%
88		k. Less: Exemptions (Disability, Elderly, Veterans)	5,120,229	5,192,000	5,483,359	5,547,061	5,744,679
89		l. Net Amount to be Collected From Taxes:	(19,815)	(18,865)	(18,865)	(18,865)	(18,865)
90			5,100,414	5,173,135	5,464,494	5,528,198	5,725,814
91							
92		<b>NOTE: 1 MILL (Net Collectible Taxes) = :</b>	<b>\$169,731</b>	<b>\$147,593</b>	<b>\$155,806</b>	<b>\$157,723</b>	<b>\$158,830</b>
93							
94		<b>Projected 2015-2016 Chaplin Budget Based on ACTUAL/ESTIMATED MILL RATE of:</b>			<b>35.05</b>	<b>35.05</b>	<b>36.05</b>
95							
96							
97		<b>Approved by Board of Finance for FY 2016-17 04/18/2016</b>					

	A	B	C	D	E	F	G
1		<b>Town of Chaplin</b>					<b>04/18/2016</b>
2		<b>REVENUE BUDGET SUMMARY For Fiscal Years 2015-16, 2016-17 and ESTIMATE for FY 2017-18</b>					
3							
4							
5							
6	Acct No.	Name	2013-2014 ACTUAL (FY 2014)	2014-2015 ACTUAL (FY 2015)	2015-2016 ADJUSTED BUDGET (FY 2016)	2016-2017 PROJECTED (FY 2017)	2017-2018 ESTIMATED (FY 2018)
7							
8	11000	<b>MISCELLANEOUS REVENUES:</b>					
9		Elem School - Reim/Refunds	0	0	0	0	0
10		Elem School - School bus fuel reimbursement	27,539	30,615	38,800	30,000	30,000
11		Investment Interest	2,145	1,500	1,250	1,250	1,250
12		Miscellaneous Revenues-MAWC Reported (ACTUAL)	(17,848)	24,958	10,850	5,000	5,000
13		Sale of Town Surplus Equipment (FY 14-15 only)	0	9,592	0	0	0
14		Town Real Estate (FY 14-15 only)	0	46,000	0	0	0
15		Webster Bank Income - F2F (Begin FY 13-14)	646	517	450	450	450
16		Subtotal Miscellaneous:	<u>12,482</u>	<u>113,182</u>	<u>51,350</u>	<u>36,700</u>	<u>36,700</u>
17							
18	14000	<b>RECEIPTS FOR TOWN SERVICES:</b>					
19		Building Permits	11,306	9,717	8,500	8,500	8,500
20		Cemeteries	3,000	2,470	4,500	3,000	3,000
21		Conveyance Tax	9,360	8,750	14,000	14,000	14,000
22		Dog Licenses & Surcharges	1,002	1,514	(625)	500	500
23		Historic Commission	250	100	100	100	100
24		Inland/Wetlands - Permits & Regs	N/A	N/A	N/A	N/A	N/A
25		- Application Fees	0	0	550	550	550
26		- Permits & Regs	0	0	450	450	450
27		Pistol Permits	1,330	1,750	1,600	1,600	1,600
28		Planning and Zoning	N/A	N/A	N/A	N/A	N/A
29		- Application Fees	1,900	1,125	2,050	2,050	2,050
30		- DEP Land Use Fees	(386)	22	450	450	450
31		Rentals Collected	N/A	N/A	N/A	N/A	N/A
32		- Community Center	0	0	0	0	0
33		- Firehouse Hall Rental	3,225	2,660	3,000	3,000	3,000
34		Transfer Station Fees	4,418	4,618	4,000	4,000	4,000
35		Town Clerk	N/A	N/A	N/A	N/A	N/A
36		- Copies	3,416	3,643	3,000	3,000	3,000
37		- Recording Fees	12,777	13,470	10,000	10,000	10,000
38		- Trade Name	0	90	50	50	50
39		Vital Statistics: Copies and Surcharges	55	708	1,000	1,000	1,000
40		Zoning Board of Appeals	310	0	0	0	0
41		Subtotal Receipts for Town Services:	<u>51,963</u>	<u>50,637</u>	<u>52,625</u>	<u>52,250</u>	<u>52,250</u>
42							
43	<b>*****</b>	<b>Total - Local Revenue:</b>	<u>\$64,445</u>	<u>\$163,819</u>	<u>\$103,975</u>	<u>\$88,950</u>	<u>\$88,950</u>
44		Actual Year-to-Year Increase (-Decrease):	(\$66,908)	\$99,374	(\$59,844)	(\$15,025)	\$0
45		Percentage Year-to-Year Increase (-Decrease):	-50.94%	154.20%	-36.53%	-14.45%	0.00%
46							



	A	B	C	D	E	F	G	
1		<b>Town of Chaplin</b>						<b>04/18/2016</b>
2		<b>REVENUE BUDGET SUMMARY For Fiscal Years 2015-16, 2016-17 and ESTIMATE for FY 2017-18</b>						
3								
4								
5								
6	Acct No.	Name	2013-2014 ACTUAL (FY 2014)	2014-2015 ACTUAL (FY 2015)	2015-2016 ADJUSTED BUDGET (FY 2016)	2016-2017 PROJECTED (FY 2017)	2017-2018 ESTIMATED (FY 2018)	
7								
47	15000	<b>STATE REIMBURSEMENTS IN LIEU OF TAXES:</b>						
48		Disability Exemptions	345	451	450	450	450	
49		Elderly Tax Reimbursements	19,077	18,015	18,015	18,015	18,015	
50		Municipal Revenue Sharing (Grant begins FY 16-17)						
51		- Motor Vehicle	N/A	N/A	N/A	55,303	55,303	
52		- Sales Tax	N/A	N/A	N/A	69,906	69,906	
53		- Select PILOT	N/A	N/A	N/A	11,177	11,177	
54		Pequot/Mohegan Grant	80,102	81,587	84,660	79,971	79,971	
55		State and Federal Property Reimbursements	69,833	63,647	43,232	50,794	50,794	
56		Veterans Exemption	393	399	400	400	400	
57		Subtotal Reimbursements in Lieu of Taxes:	\$169,750	\$164,099	\$146,757	\$286,016	\$286,016	
58								
59	16000	<b>STATE EDUCATION FUNDING:</b>						
60		Adult Education/Student Improvement	2,982	2,718	2,981	2,739	2,739	
61		Educational Cost Sharing: (K-12)	1,893,336	1,893,763	1,893,763	1,848,535	1,846,535	
62		Special Education - Equity Grant (BOE Revenue)	0	0	0	0	0	
63		Transportation	29,495	26,780	24,210	23,435	23,435	
64		Subtotal State Education Funding:	\$1,925,813	\$1,923,261	\$1,920,954	\$1,872,709	\$1,872,709	
65								
66	17000	<b>STATE AND FEDERAL FUNDING:</b>						
67		Circuit Court	1,725	2,725	3,085	3,085	3,085	
68		Historic Documents Preservation Grant	4,000	5,000	4,088	4,000	4,000	
69		Grants - Restricted	0	0	0	0	0	
70		Grants - Miscellaneous	0	0	0	0	0	
71		Grants - Public Library (CGS 11-24b.(7)(e) & 11-27)	1,203	1,158	1,160	1,203	1,203	
72		Municipal Projects Grant (New Grant in FY 13-14)	119	565	601	601	601	
73		Town Aid Road (TARM)	189,162	189,072	189,102	189,102	189,102	
74		FEMA	0	0	0	0	0	
75		Subtotal State & Federal Funding:	\$196,209	\$198,520	\$198,036	\$197,991	\$197,991	
76								
77	<b>\$\$\$&amp;&amp;&amp;</b>	<b>Total - All State &amp; Federal:</b>	<b>\$2,291,772</b>	<b>\$2,285,880</b>	<b>\$2,265,747</b>	<b>\$2,356,716</b>	<b>\$2,356,716</b>	
78		Actual Year-to-Year Increase (-Decrease):	\$47,642	(\$5,892)	(\$20,133)	\$90,969	\$0	
79		Percentage Year-to-Year Increase (-Decrease):	2.12%	-0.26%	-0.88%	4.01%	0.00%	
80		*****						

	A	B	C	D	E	F	G
1		<b>Town of Chaplin</b>					<b>04/18/2016</b>
2		<b>REVENUE BUDGET SUMMARY For Fiscal Years 2015-16, 2016-17 and ESTIMATE for FY 2017-18</b>					
3							
4							
5	Acct No.	Name	2013-2014 ACTUAL (FY 2014)	2014-2015 ACTUAL (FY 2015)	2015-2016 ADJUSTED BUDGET (FY 2016)	2016-2017 PROJECTED (FY 2017)	2017-2018 ESTIMATED (FY 2018)
6							
7							
81	18000	<b>PROPERTY TAX REVENUES:</b>					
82	18110	Property Taxes - Current Year	5,047,545	5,133,579	5,464,494	5,528,196	5,725,614
83		Telecomm. Property Tax (CGS 12-80a)	3,493	3,502	3,500	3,500	3,500
84		Pmts in Lieu of Taxes - Current Year (Ends with FY14-15)	7,000	0	0	0	0
85		Subtotal Property Taxes - Current Year	<u>\$5,058,038</u>	<u>\$5,137,081</u>	<u>\$5,467,994</u>	<u>\$5,531,696</u>	<u>\$5,729,314</u>
86		Prior Year Taxes	112,133	139,020	80,000	65,000	60,000
87		Interest, Liens, and Fees	58,549	61,725	40,000	30,000	25,000
88		Subtotal Prior Year Taxes & Penalties:	<u>\$170,682</u>	<u>\$200,745</u>	<u>\$120,000</u>	<u>\$95,000</u>	<u>\$85,000</u>
89							
90	88888	<b>Total Property Tax Revenues:</b>	<u>\$5,228,720</u>	<u>\$5,337,826</u>	<u>\$5,587,994</u>	<u>\$5,626,696</u>	<u>\$5,814,314</u>
91		Actual Year-to-Year Increase (-Decrease):	<u>(\$107,900)</u>	<u>\$109,106</u>	<u>\$250,168</u>	<u>\$38,702</u>	<u>\$187,618</u>
92		Percentage Year-to-Year Increase (-Decrease):	<u>-2.02%</u>	<u>2.09%</u>	<u>4.69%</u>	<u>0.69%</u>	<u>3.33%</u>
93		*****					
94							
95	88888	<b>TOTAL TOWN REVENUES:</b>					
96							
97	*****	Actual Revenues & Audit Adjustments	(4,076)	8,375	0	0	0
98	*****	Grants-Reserved	0	90,620	0	0	0
99							
100		Total Town Revenues:	<u>\$7,580,861</u>	<u>\$7,795,900</u>	<u>\$7,957,716</u>	<u>\$8,072,382</u>	<u>\$8,259,980</u>
101		Actual Year-to-Year Increase (-Decrease):	<u>(\$133,604)</u>	<u>\$215,039</u>	<u>\$161,816</u>	<u>\$114,646</u>	<u>\$187,618</u>
102		Percentage Year-to-Year Increase (-Decrease):	<u>1.22%</u>	<u>2.84%</u>	<u>2.08%</u>	<u>1.44%</u>	<u>2.32%</u>
103			AUDIT	AUDIT			
104							
105							
106							
107							
108							
109							
110		Approved by Board of Finance for FY 2016-17 on 04/13/2016					\$8,072,382

	A	B	C	D	E	F	G	H	
1		<b>Town of Chaplin</b>							<b>04/18/2016</b>
2		<b>EXPENSE BUDGET SUMMARY For Fiscal Years 2015-16, 2016-17 and ESTIMATE for FY 2017-18</b>							
3									
4									
5									
6	Acct No.	Agency Name	2013-2014 ACTUAL (FY 2014)	2014-2015 ACTUAL (FY 2015)	2015-2016 ADJUSTED BUDGET (FY 2016)	2016-2017 REQUEST (FY 2017)	2016-2017 BOP APPROVED (FY 2017)	2017-2018 ESTIMATED (FY 2018)	
7									
8	20100	General Government	162,808	162,894	158,929	157,957	155,557		
9									
10	21000	Accountant	39,860	40,032	42,713	42,713	42,713		
11									
12	23000	Assessor	33,072	35,790	38,744	39,834	39,834		
13									
14	24000	Bd of Assessment Appeals	124	176	230	230	230		
15									
16	26000	Board of Finance	19,209	19,884	24,961	22,761	22,761		
17									
18	27000	Board of Selectmen	86,834	86,266	88,253	88,253	88,253		
19									
20	28000	Building, Grounds Maintenance	65,347	69,730	73,695	75,804	75,241		
21									
22	29000	Building Inspector	19,382	18,817	19,785	19,785	19,785		
23									
24	30000	Burning Official	1,407	1,245	1,439	1,439	1,439		
25									
26	31100	Conservation Commission	465	55	700	500	500		
27									
28	31300	Emergency Preparedness	3,407	2,586	3,560	5,049	5,049		
29									
30	31500	Employee Benefits & Costs	206,498	206,804	236,261	275,261	275,261		
31									
32	32000	Fire Marshal	7,444	4,810	9,828	9,400	8,663		
33									
34	33000	Historic District Commission	475	289	475	475	475		
35									
36	34000	Inland/Wetlands	13,214	13,788	14,961	15,406	15,156		
37									
38	35000	Chaplin Library	71,214	69,687	72,295	80,689	70,592		
39									

	A	B	C	D	E	F	G	H	
1		<b>Town of Chaplin</b>							<b>04/18/2016</b>
2		<b>EXPENSE BUDGET SUMMARY For Fiscal Years 2015-16, 2016-17 and ESTIMATE for FY 2017-18</b>							
3									
4									
5									
6	Acct No.	Agency Name	2013-2014 ACTUAL (FY 2014)	2014-2015 ACTUAL (FY 2015)	2015-2016 ADJUSTED BUDGET (FY 2016)	2016-2017 REQUEST (FY 2017)	2016-2017 BOP APPROVED (FY 2017)	2017-2018 ESTIMATED (FY 2018)	
7									
40	36000	Planning & Zoning	18,294	21,708	17,270	23,750	23,350		
41		-- FY 16-17: Budget Request includes a \$6,780 increase to the Zoning Officer's compensation (paid hourly) to 18,780 effective 07/01/2016.							
42	37000	Police Protection	126,636	143,182	164,373	168,127	168,127		
43		-- FY 15-16 & 16-17: The Resident Trooper is budgeted at 85% of total State cost.							
44	38000	Public Works	268,809	295,978	290,625	280,125	275,125		
45									
46	39000	Recreation	14,661	16,109	22,094	22,094	22,094		
47									
48	40000	Registrars Elections & Primaries	11,466	13,226	13,487	15,818	15,818		
49									
50	40500	Sanitation	161,570	152,415	166,460	166,438	166,438		
51									
52	41000	Senior Center	66,343	61,698	67,587	68,083	68,083		
53									
54	42000	Tax Collection Services	35,920	29,735	29,753	29,608	29,608		
55									
56	43000	Town Clerk	44,733	45,251	50,578	51,578	51,578		
57		-- FY 15-16: Budget Request includes a \$5,305 Equity increase to the Town Clerk's salary to 31,000 effective 07/01/2015.							
58	44000	Town Memberships	13,527	13,874	17,140	14,341	14,341		
59									
60	44500	Transfer Station	25,245	24,200	29,251	32,951	32,951		
61									
62	45000	Town Treasurer	12,108	12,125	7,825	8,125	8,125		
63									
64	45500	Tree Warden	1,171	1,407	1,439	1,564	1,564		
65									
66	46000	Vital Statistics	531	535	562	562	562		
67									
68	47000	Volunteer Fire Department	363,878	95,568	107,033	107,333	94,525		
69		-- FY 13-14: Fire Truck Purchase							
70	48000	Zoning Board of Appeals	1,298	69	2,253	2,453	2,053		
71									
72	50000	Town Contingency Account	0	0	9,342	27,000	27,000		
73		-- FY 16-17: Budget request includes \$15,000 for General Contingency and \$12,000 for Salary Contingency.							
74	<b>&amp;&amp;&amp;&amp;</b>	<b>Subtotal: Government Operations</b>	<b>\$1,896,949</b>	<b>\$1,659,911</b>	<b>\$1,783,899</b>	<b>\$1,856,503</b>	<b>\$1,822,848</b>	<b>\$1,862,951</b>	
75		Actual Year-to-Year Increase (Decrease):		(237,037)	123,987	71,605	38,949	40,103	
76		Percentage Year-to-Year Increase (Decrease):		-12.50%	7.47%	4.01%	2.18%	2.20%	
77									

-- FY 17-18 = (FY 16-17 plus 2.2%)

	A	B	C	D	E	F	G	H	
1		<b>Town of Chaplin</b>							<b>04/18/2016</b>
2		<b>EXPENSE BUDGET SUMMARY For Fiscal Years 2015-16, 2016-17 and ESTIMATE for FY 2017-18</b>							
3									
4									
5									
6	Acct No.	Agency Name	2013-2014 ACTUAL (FY 2014)	2014-2015 ACTUAL (FY 2015)	2015-2016 ADJUSTED BUDGET (FY 2016)	2016-2017 REQUEST (FY 2017)	2015-2017 BOF APPROVED (FY 2017)	2017-2018 ESTIMATED (FY 2018)	
7									
78									
79	20175	Capital Nonrecurring - CIP	368,490	293,502	571,528	312,606	322,606	388,046	
80									
81	20325	Debt Service: USDA - Library	27,790	27,790	27,790	27,790	27,790	27,790	
82									
83	20080	Debt Service: Energy Projects	N/A	10,984	13,181	13,181	13,181	13,181	
84									
85	&&&&&	<b>Subtotal: CIP &amp; Debt Service</b>	<b>\$396,280</b>	<b>\$332,276</b>	<b>\$612,499</b>	<b>\$353,577</b>	<b>\$363,577</b>	<b>\$429,017</b>	
86		Actual Year-to-Year Increase (Decrease):		(64,004)	280,223	(258,922)	(248,922)	65,440	
87		Percentage Year-to-Year Increase (Decrease):		-16.15%	84.33%	-42.27%	-40.64%	18.00%	
88									
89									
90	&&&&&	<b>Total General Govt. Expenditures:</b>	<b>\$2,293,229</b>	<b>\$1,992,187</b>	<b>\$2,396,397</b>	<b>\$2,209,080</b>	<b>\$2,186,425</b>	<b>\$2,291,968</b>	
91		Actual Year-to-Year Increase (Decrease):		(301,042)	404,210	(187,317)	(22,655)	105,543	
92		Percentage Year-to-Year Increase (Decrease):		-13.13%	20.29%	-7.82%	-1.03%	4.83%	
93									
94									
95	25100	Chaplin Elementary School (CES)	3,224,736	3,440,826	3,313,645	3,440,275	3,410,936	0	
96									
97	25101	Region 11 High School (PHHS)	2,487,269	2,443,748	2,300,395	2,341,742	2,323,480	0	
98									
99	&&&&&	<b>Total: Education</b>	<b>\$5,692,005</b>	<b>\$5,884,574</b>	<b>\$5,614,040</b>	<b>\$5,782,017</b>	<b>\$5,734,416</b>	<b>\$5,857,706</b>	
100		Actual Year-to-Year Increase (Decrease):		192,569	(270,534)	167,977	120,376	123,290	
101		Percentage Year-to-Year Increase (Decrease):		3.38%	-4.60%	2.99%	2.14%	2.15%	
102									
103		<b>TOTAL TOWN EXPENDITURES:</b>							
104									
105	*****	Actual Expenditures & Audit Adjustments	43,839	(45,359)	0	0	0	0	
106	*****	Grants-Reserved	0	90,620	0	0	0	0	
107									
108	&&&&&	<b>Total Town Expenditures:</b>	<b>\$8,029,073</b>	<b>\$7,831,402</b>	<b>\$8,010,437</b>	<b>\$7,991,097</b>	<b>\$7,920,841</b>	<b>\$8,149,674</b>	
109		Actual Year-to-Year Increase (Decrease):		(197,671)	179,035	(19,340)	(89,597)	228,833	
110		Percentage Year-to-Year Increase (Decrease):		-2.46%	2.29%	-0.24%	-1.12%	2.89%	
111			AUDIT	AUDIT					
112									
113									
114									
115									

Approved by Board of Finance for FY 2016-17 04/18/2016 \$ 920,841



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>TOWN OF CHAPLIN</b>													
2	<b>5-Year Capital Improvement Plan for Fiscal Years 2017-2021</b>													
3														<b>04/18/2016</b>
4	<b>SCHEDULE OF CAPITAL IMPROVEMENTS</b>				CIP Committee Reviewed:		02/17/2016	03/17/2016	Board of Finance Reviewed:		03/21/2016		04/18/2016	
5	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable, E=Deferred, X=Complete				Board of Selectmen Reviewed:				Board of Finance Approved:					
6														
7														
8	<b>Project Title and Category</b>	<b>Notes</b>	<b>Priority</b>	<b>Dept</b>	<b>CIP</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>		
9						<b>Audited</b>	<b>Approved</b>	<b>Proposed</b>	<b>Planned</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>		
10	<b>General Government</b>					<b>FY 2014-15</b>	<b>Town Mtg. FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>		
11														
12	Revaluation	Assessor	Ongoing	A	E	12,000	12,000	0	0	0	9,500	9,500		
13	Conservation Fund	Conservation Comm.		D	A	Defer	Defer	10,000						
14	Relocate Museum	Board of Selectmen	(Note 2)	D	A	5,000	15,000	10,000	10,000	10,000				
15	Playscape at Garrison Park	Recreation Comm.		C	A			30,000	30,000					
16	Plan of Development	Planning & Zoning Comm.		B	C				8,000	6,000				
17	HVAC System: Library/Senior Center	(Current system will require replacement)		C	E					60,000				
18														
19	<b>Public Safety</b>													
20														
21	OWI Grant	Law Enforcement	25% share	B	E	Defer	Defer	Defer	5,000					
22	SCBA Bottles	CVFD		B	E	5,000	5,000	0	0	5,000	0	5,000		
23	Firefighter Gear Replacement	CVFD		B	A	5,000	6,000	6,000	6,000	6,000	6,000	6,000		
24	Fire Hose	CVFD		B	A	0	10,000	0	10,000	0	10,000	0		
25	JD Gator (or similar) & Transport Trailer	CVFD		C	A			14,500						
26	Gator Skid Unit - Water, Pump, Rescue	CVFD		C	D				10,000					
27	Thermal Imaging Camera	CVFD		B	X		15,000							
28	Vehicle Replacement	CVFD	(Note 3)	C	C			20,000	25,000	25,000	25,000	0		
29	Ambulance Replacement	Ambulance Corps	(Note 4)	D	E			0	0	0	0	0		
30														
31	<b>Public Works Department</b>													
32														
33	Road Maintenance		(Note 1)	B	A	184,000	318,000	202,860	212,800	223,440	234,600	246,330		
34	North Bear Hill Bridge	(Partial funding by STEAP & Federal Bridge grants)	Complete	B	X	80,000	46,000							
35	Bedlam Road Bridge		(Funding undetermined)	B	C	0	0							
36	Darling Pond Dam		(Funding covered by STEAP grant)	A	A	0	0							
37	Tower Hill Road Bridge		Complete	B	X	30,000	0	0	0	0	0	0		
38	Plow Truck Replacement		Complete	B	X	0	150,000	0	0	0	0	0		
39	North Bear Hill Road Drainage			C	C	0	0	0	50,000	0	0	0		
40	Vehicle Replacement		(Note 5)	D	B	0	0	45,000	45,000	45,000	25,000	25,000		
41														
42														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	<b>TOWN OF CHAPLIN</b>													04/18/2016	
2	<b>5-Year Capital Improvement Plan for Fiscal Years 2017-2021</b>														
3	SCHEDULE OF CAPITAL IMPROVEMENTS														
4	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable, E=Deferred, X=Complete				CIP Committee Reviewed:		02/17/2016	03/17/2016	Board of Finance Reviewed:			03/21/2016	Board of Finance Approved:		04/18/2016
5					Board of Selectmen Reviewed:				Board of Finance Approved:						
6															
7															
8	<b>Project Title and Category</b>		<b>Notes</b>	<b>Priority</b>	<b>Dept</b>	<b>CIP</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>		
9							<b>Audited</b>	<b>Approved</b>	<b>Proposed</b>	<b>Planned</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>		
							<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>		
43	<b>Education - Chaplin BOE</b>														
44															
45	Polaris Ranger (or equivalent) & attachments (snow removal)		Complete	B	X		0	16,685	0	0	0	0	0	0	0
46	Classroom blinds replacement (security upgrade)			B	A		0	5,000	6,000	0	0	0	0	0	0
47	Repair Damaged Curbs/Sidewalks			B	A				5,500	0	0	0	0	0	0
48	Major long-term boiler/heating system service			B	C					5,500	0	0	0	0	0
49	(10) new folding Mitchell cafeteria tables		(Note 6)	C	D						15,000	15,000			
50															
51	<b>Total CIP:</b>						<b>321,000</b>	<b>588,685</b>	<b>349,860</b>	<b>416,300</b>	<b>395,440</b>	<b>326,100</b>	<b>291,830</b>		
52															
53															
54															
55															
56															
57															
58															
59															
60															
61															
62	Note 1:		Partially reimbursed from respective fiscal year State LoCIP funds:												
63	Note 2:		Chaplin Museum relocation is 90% funded in FY 2015-19 from sale of Grange building (\$46,000).												
64	Note 3:		Pending receipt of vehicle replacement schedule (CVFD).												
65	Note 4:		Pending verification of ambulance replacement schedule. (CVFD Officers)												
66	Note 5:		Pending receipt of vehicle replacement schedule (PW). (Ambulance Corps)												
67	Note 6:		Received verification that tables can wait until 2018-2020. (First Selectman) (BOE)												



Budget Request for FY 2016-2017

AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)

ACCOUNT	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BOE REQUEST	2013-2017 BOE REVIEWED
25100	Chaplin Elementary School (CES)	3,224,736	3,440,826	3,313,645	3,296,069	3,296,069
	Pupil Transportation & Fuel (7-12)				114,867	114,867
	- BOF: Add for Minimum Budget Requirement (MBR) Shortfall				29,339	0
<b>&amp;&amp;&amp;&amp;</b>	<b>Total Board of Education:</b>	<b>3,224,736</b>	<b>3,440,826</b>	<b>3,313,645</b>	<b>3,440,275</b>	<b>3,410,936</b>
	Actual Year-to-Year Increase (Decrease):	65,480	216,090	(127,181)	126,630	97,291
	Percentage Year-to-Year Increase (Decrease):	2.13%	6.70%	-3.70%	3.82%	2.94%
Approved by Board of Finance for FY 2016-17 04/18/2016 \$3,410,936						

Chaplin Public Schools  
 Chaplin Elementary School  
 FY 2016-2017 Budget

2.94% Increase **OPTION #2**

BOE Approved:  
 Town Vote Approved:

Account	Description	2013-2014 Audited Actuals	2014-2015 Audited Budget	2015-2016 Approved Budget	2016-2017 Final Proposed Budget	Variance
<b>FUNCTION 1000 REGULAR EDUCATION</b>						
024-1000-104-0000	CERTIFIED STAFF	1,061,039	939,157	1,042,665	1,001,161	
024-1000-109-0000	OTHER CERTIFIED	1,200	1,000	1,000	1,000	
024-1000-110-0000	SUBSTITUTES	27,676	22,000	22,000	22,000	
024-1000-111-0000	NON-CERTIFIED STAFF	51,973	49,317	63,797	43,074	
024-1000-210-0000	GROUP INSURANCE	448,391	540,000	585,900	609,336	
024-1000-210-1000	GROUP LIFE > \$50,000	0	0	0	0	
024-1000-220-0000	FICA TAXES	21,590	16,843	19,999	19,509	
024-1000-230-0000	RETIREMENT INSURANCE	0	0	0	0	
024-1000-235-0000	TEACHERS' RETIREMENT	0	0	0	0	
024-1000-240-0000	TUITION REIMBURSEMENT	0	0	0	0	
024-1000-241-0000	TUITION NON-CERT REIMBURSEMENT	0	0	0	0	
024-1000-250-0000	UNEMPLOYMENT COMP.	2,508	500	500	500	
024-1000-260-0000	WORKER'S COMPENSATION	22,059	24,866	24,866	24,860	
024-1000-312-0000	CONTRACTED ENRICHMENT	3,112	4,750	3,500	3,500	
024-1000-315-0000	STANDARDIZED TESTING	684	750	2,000	2,000	
024-1000-322-0000	IN-SERVICE	1,051	2,000	2,000	2,000	
024-1000-430-0000	EQUIPMENT MAINTENANCE	3,906	4,000	4,000	4,000	
024-1000-441-0000	EQUIPMENT RENTALS	3,597	7,000	6,000	6,500	
024-1000-510-0000	PUPIL TRANSPORTATION	3,565	2,800	2,500	2,500	
024-1000-580-0000	TRAVEL	107	750	600	600	
024-1000-802-0000	PROFESSIONAL SUPPLIES	54	500	350	350	
024-1000-811-0000	INSTRUCTIONAL SUPPLIES	23,564	20,000	19,000	18,000	
024-1000-841-0000	TEXTBOOKS/WORKBOOKS	9,327	9,000	18,000	18,000	
024-1000-842-0000	LIBRARY BOOKS/PERIODICALS	1,136	1,500	1,000	1,000	
024-1000-731-0000	INSTRUCTIONAL EQUIPMENT	1,986	2,000	5,400	5,400	
024-1000-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	1,000	0	0	
024-1000-810-0000	DUES & FEES	1,639	1,500	<u>1,550</u>	<u>1,550</u>	
TOTAL		1,690,163	1,651,233	1,826,627	1,787,840	-38,787
<b>FUNCTION 1001 PRE-SCHOOL</b>						
024-1001-110-0000	SUBSTITUTES	0	0	0	0	
024-1001-111-0000	NON-CERTIFIED STAFF	0	0	0	0	
024-1001-220-0000	FICA TAXES	0	0	0	0	
TOTAL		0	0	0	<u>0</u>	0

Account	Description	2013-2014 Audited Actuals	2014-2015 Audited Budget	2015-2016 Approved Budget	2016-2017 Final Proposed Budget	Variance
<b>FUNCTION 1210 SPECIAL ED/HANDICAPPED</b>						
024-1210-104-0000	CERTIFIED STAFF	146,715	203,598	157,090	163,028	
024-1210-108-0000	HOMEBOUND/TUTOR/SUMMER	2,840	3,500	1,000	1,000	
024-1210-109-0000	OTHER CERTIFIED	0	0	0	0	
024-1210-110-0000	SUBSTITUTES	31,622	7,500	5,500	6,500	
024-1210-111-0000	NON-CERTIFIED STAFF	74,188	76,334	76,973	143,853	
024-1210-220-0000	FICA TAXES	9,655	9,135	8,166	13,950	
024-1210-309-0000	CENTRAL OFFICE	6,603	14,949	20,949	20,949	
024-1210-315-0000	STANDARDIZED TESTING	0	500	500	500	
024-1210-322-0000	IN-SERVICE	225	600	400	400	
024-1210-430-0000	EQUIPMENT MAINTENANCE	0	500	250	250	
024-1210-510-0000	STUDENT TRANSPORTATION	504	0	0	0	
024-1210-580-0000	TRAVEL	0	150	100	100	
024-1210-802-0000	PROFESSIONAL SUPPLIES	0	0	100	100	
024-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,498	2,000	1,500	1,500	
024-1210-641-0000	TEXTBOOKS/WORKBOOKS	197	1,000	500	500	
024-1210-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	0	
024-1210-731-0000	INSTRUCTIONAL EQUIPMENT	327	1,000	500	500	
024-1210-733-0000	NON-INSTRUC EQUIPMENT	0	0	0	0	
024-1210-810-0000	DUES & FEES	0	250	200	200	
TOTAL		274,374	321,016	273,729	353,430	79,702
<b>FUNCTION 1220 INTERVENTION / TALENTED &amp; GIFTED</b>						
024-1220-104-0000	CERTIFIED STAFF	78,609	142,612	81,964	83,706	
024-1220-110-0000	SUBSTITUTES	72	0	0	0	
024-1220-220-0000	FICA TAXES	1,126	1,166	1,188	1,214	
024-1220-312-0000	CONTRACTED ENRICHMENT	650	1,000	800	800	
024-1220-315-0000	STANDARDIZED TESTS	0	0	0	0	
024-1220-322-0000	IN-SERVICE	0	200	200	200	
024-1220-510-0000	PUPIL TRANSPORTATION	0	0	0	0	
024-1220-530-0000	COMMUNICATION	0	0	0	0	
024-1220-580-0000	TRAVEL	0	0	0	0	
024-1220-611-0000	INSTRUCTIONAL SUPPLIES	618	1,000	850	850	
024-1220-641-0000	TEXTBOOKS/WORKBOOKS	0	200	200	200	
024-1220-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	0	
024-1220-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0	0	
024-1220-810-0000	DUES & FEES	0	50	0	0	
TOTAL		81,075	146,228	85,202	86,970	1,767
<b>FUNCTION 1300 ADULT EDUCATION</b>						
024-1300-310-0000	ADULT EDUCATION	5,962	4,800	4,800	4,800	
TOTAL		5,962	4,800	4,800	4,800	0

Account	Description	2013-2014 Audited Actuals	2014-2015 Audited Budget	2015-2016 Approved Budget	2016-2017 Final Proposed Budget	Variance
<b>FUNCTION 1400 SUMMER SCHOOL</b>						
024-1400-104-0000	CERTIFIED STAFF	4,927	0	0	3,500	
024-1400-111-0000	NON-CERTIFIED	2,235	0	0	800	
024-1400-220-0000	FICA TAXES	321	0	0	112	
024-1400-311-0000	SUMMER SCHOOL	0	7,500	6,250	0	
TOTAL		7,483	7,500	6,250	4,412	-1,838
<b>FUNCTION 2110 SCHOOL SOCIAL WORKER</b>						
024-2110-104-0000	CERTIFIED STAFF	65,977	69,529	73,438	55,883	
024-2110-220-0000	FICA TAXES	939	1,009	1,055	810	
024-2110-315-0000	STANDARDIZED TESTING	0	350	200	200	
024-2110-322-0000	IN-SERVICE	225	350	350	350	
024-2110-580-0000	TRAVEL	0	100	100	100	
024-2110-611-0000	INSTRUCTIONAL SUPPLIES	298	500	250	250	
024-2110-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	0	
024-2110-810-0000	DUES & FEES	0	0	0	0	
TOTAL		67,439	71,838	75,403	57,593	-17,810
<b>FUNCTION 2130 HEALTH OFFICE</b>						
024-2130-110-0000	SUBSTITUTES	1,350	900	900	900	
024-2130-111-0000	NON-CERTIFIED STAFF	0	0	0	0	
024-2130-116-0000	NURSE	42,306	42,956	44,029	45,129	
024-2130-220-0000	FICA TAXES	3,207	3,238	3,437	3,521	
024-2130-322-0000	IN-SERVICE	350	200	200	200	
024-2130-331-0000	PHYSICIAN	0	700	700	700	
024-2130-333-0000	NURSING SERVICES/CONTRACT	0	0	0	0	
024-2130-430-0000	EQUIPMENT MAINTENANCE	75	275	275	275	
024-2130-520-0000	INSURANCE	0	0	0	0	
024-2130-580-0000	TRAVEL	0	75	75	75	
024-2130-601-0000	GENERAL SUPPLIES	2,573	1,500	1,500	1,500	
024-2130-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
024-2130-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	0	
024-2130-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0	
024-2130-810-0000	DUES & FEES	0	150	150	150	
TOTAL		49,861	49,992	51,266	52,450	1,184

Account	Description	2013-2014 Audited Actuals	2014-2015 Audited Budget	2015-2016 Approved Budget	2016-2017 Final Proposed Budget	Variance
<b>FUNCTION 2150 PPT SERVICES</b>						
024-2150-104-0000	CERTIFIED STAFF	49,354	52,879	44,078	39,457	
024-2150-111-0000	OT/PT THERAPY AIDE/ASST.	7,544	6,000	6,000	6,000	
024-2150-116-0000	NURSE	0	0	0	0	
024-2150-220-0000	FICA TAXES	1,289	2,000	639	1,031	
024-2150-312-0000	CONTRACTED ENRICHMENT	0	0	0	0	
024-2150-315-0000	STANDARDIZED TESTING	0	0	0	0	
024-2150-322-0000	IN-SERVICE	416	500	0	0	
024-2150-332-0000	PSYCHOLOGICAL SERVICES	7,505	2,500	6,500	6,500	
024-2150-335-0000	SPEECH & HEARING SERVICES	0	0	0	0	
024-2150-336-0000	OT/PT SERVICES	7	0	0	10,000	
024-2150-337-0000	OCCUPATIONAL THERAPY	4,344	500	250	250	
024-2150-601-0000	FAMILY RESOURCE SUPPLIES	0	0	0	0	
024-2150-611-0000	INSTRUCTIONAL SUPPLIES	417	600	480	480	
024-2150-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0	0	
024-2150-731-0000	INSTRUCTIONAL EQUIPMENT	0	500	250	250	
024-2150-810-0000	DUES & FEES	200	450	<u>250</u>	<u>250</u>	
<b>TOTAL</b>		<b>71,075</b>	<b>65,929</b>	<b>58,447</b>	<b>64,218</b>	<b>5,771</b>
<b>FUNCTION 2220 SCHOOL LIBRARY / COMPUTER LAB</b>						
024-2220-111-0000	NON-CERTIFIED STAFF	54,107	55,574	30,000	38,056	
024-2220-119-0000	TECHNOLOGY COORDINATOR	43,197	34,170	27,336	27,336	
024-2220-220-0000	FICA TAXES	7,096	6,500	4,386	5,002	
024-2220-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0	
024-2220-530-0000	COMMUNICATION	0	0	0	0	
024-2220-590-0000	TRAVEL	0	0	500	500	
024-2220-601-0000	GENERAL SUPPLIES	3,832	2,000	2,500	2,500	
024-2220-611-0000	INSTRUCTIONAL SUPPLIES	143	1,000	2,350	2,350	
024-2220-642-0000	LIBRARY BOOKS/PERIODICALS	4,234	5,000	4,500	4,500	
024-2220-733-0000	NON-INSTRUC EQUIPMENT	15,218	12,000	24,000	30,000	
024-2220-810-0000	DUES & FEES	245	200	<u>200</u>	<u>200</u>	
<b>TOTAL</b>		<b>128,072</b>	<b>116,444</b>	<b>96,772</b>	<b>110,444</b>	<b>14,671</b>
<b>FUNCTION 2310 BOARD OF EDUCATION</b>						
024-2310-111-0000	NON-CERTIFIED STAFF	593	700	700	700	
024-2310-220-0000	FICA TAXES	45	60	60	54	
024-2310-601-0000	GENERAL SUPPLIES	0	200	175	175	
024-2310-810-0000	DUES & FEES	1,434	1,500	<u>1,500</u>	<u>1,500</u>	
<b>TOTAL</b>		<b>2,072</b>	<b>2,460</b>	<b>2,435</b>	<b>2,429</b>	<b>-6</b>
<b>FUNCTION 2320 SUPERINTENDENT'S OFFICE</b>						
024-2320-309-0000	CENTRAL OFFICE	37,729	39,850	<u>46,654</u>	<u>46,654</u>	
<b>TOTAL</b>		<b>37,729</b>	<b>39,850</b>	<b>46,654</b>	<b>46,654</b>	<b>0</b>

Account	Description	2013-2014 Audited Actuals	2014-2015 Audited Budget	2015-2016 Approved Budget	2016-2017 Final Proposed Budget	Variance
<b>FUNCTION 2330 GENERAL ADMINISTRATION</b>						
024-2330-301-0000	AUDIT	1,000	1,000	1,000	1,000	
024-2330-302-0000	LEGAL SERVICES	27,267	6,000	12,000	12,000	
024-2330-303-0000	ENUMERATOR	0	0	0	0	
024-2330-520-0000	INSURANCE	13,305	15,301	16,066	16,066	
TOTAL		41,572	22,301	29,066	29,066	0
<b>FUNCTION 2400 SCHOOL OFFICE</b>						
024-2400-102-0000	ADMINISTRATION	98,614	105,758	109,077	112,349	
024-2400-109-000	OTHER CERTIFIED	5,250	5,250	0	0	
024-2400-110-0000	SUBSTITUTE	890	600	600	600	
024-2400-111-0000	NON-CERTIFIED STAFF	49,871	50,394	50,394	60,000	
024-2400-220-0000	FICA TAXES	5,234	5,461	5,696	6,265	
024-2400-322-0000	IN-SERVICE	379	400	600	600	
024-2400-430-0000	EQUIPMENT MAINTENANCE	2,624	1,600	1,600	1,600	
024-2400-441-0000	EQUIPMENT RENTALS	1,142	2,250	1,900	1,900	
024-2400-530-0000	COMMUNICATION	2,779	2,750	2,750	2,750	
024-2400-540-0000	ADVERTISING	6,402	1,000	1,000	1,000	
024-2400-550-0000	PRINTING	1,212	1,400	1,200	1,200	
024-2400-580-0000	TRAVEL	925	600	600	800	
024-2400-601-0000	GENERAL SUPPLIES	4,442	2,750	2,000	2,000	
024-2400-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
024-2400-810-0000	DUES & FEES	1,054	650	500	500	
TOTAL		180,818	180,861	177,917	191,364	13,447
<b>FUNCTION 2510 BUSINESS OFFICE</b>						
024-2510-304-000	PAYROLL SERVICES	3,804	3,500	3,500	3,500	
024-2510-307-000	GASB 45 PROVISIONS	0	3,000	3,000	0	
024-2510-309-0000	CENTRAL OFFICE	32,086	33,090	34,359	34,359	
TOTAL		35,890	39,590	40,859	37,859	-3,000
<b>FUNCTION 2600 BUILDINGS &amp; GROUNDS</b>						
024-2600-110-0000	SUBSTITUTES - BLDG/GROUNDS	2,811	1,500	1,500	1,000	
024-2600-111-0000	NON-CERTIFIED STAFF	89,575	87,995	76,228	79,700	
024-2600-119-0000	OTHER CERTIFIED - BLDG/GROUNDS	0	0	0	0	
024-2600-220-0000	FICA TAXES	6,974	6,732	5,007	6,174	
024-2600-309-0000	CENTRAL OFFICE	0	0	0	0	
024-2600-410-0000	ELECTRICITY	49,309	46,493	46,493	46,493	
024-2600-430-0000	EQUIPMENT MAINTENANCE	17,414	18,000	16,000	16,000	
024-2600-434-0000	BLDG/GROUNDS MAINTENANCE	52,754	42,000	40,000	40,000	
024-2600-580-0000	TRAVEL	1,082	1,000	1,000	500	
024-2600-615-0000	MAINT/REPAIR SUPPLIES	14,358	14,000	13,000	13,000	
024-2600-624-0000	HEATING OIL/PROPANE	36,999	40,000	30,500	27,000	
024-2600-733-0000	NON-INSTRUC EQUIPMENT	0	0	0	0	
TOTAL		271,276	257,720	229,728	229,867	138

Account	Description	2013-2014 Audited Actuals	2014-2015 Audited Budget	2015-2016 Approved Budget	2016-2017 Final Proposed Budget	Variance
<b>FUNCTION 2700 PUPIL TRANSPORTATION</b>						
024-2700-510-0000	PUPIL TRANSPORTATION PreK-6	91,218	94,135	96,959	99,867	
024-2700-511-0000	PUPIL TRANSPORTATION 7-12	91,198	94,135	96,959	99,867	
024-2700-515-0000	TRANSPORTATION/SPEC ED	0	0	0	0	
024-2700-625-0000	DIESEL FUEL/GASOLINE PreK-6	17,838	15,000	15,000	15,000	
024-2700-626-0000	DIESEL FUEL/GASOLINE 7-12	17,838	15,000	<u>15,000</u>	<u>15,000</u>	
TOTAL		217,692	218,270	223,918	229,734	5,816
<b>FUNCTION 2830 PROFESSIONAL DEVELOPMENT</b>						
024-2830-109-0000	OTHER CERTIFIED	0	0	0	0	
024-2830-110-0000	SUBSTITUTES	0	0	0	0	
024-2830-220-0000	FICA TAXES	0	0	0	0	
024-2830-306-0000	PROFESSIONAL DEVELOPMENT	533	1,500	<u>4,500</u>	<u>4,500</u>	
TOTAL		533	1,500	4,500	4,500	0
<b>FUNCTION 2840 DATA PROCESSING</b>						
024-2840-309-0000	CENT OFFICE COMPUTER SUPPORT	1,436	1,371	<u>1,371</u>	<u>1,371</u>	
TOTAL		1,436	1,371	1,371	1,371	0
<b>FUNCTION 3100 CAFETERIA</b>						
024-3100-900-0000	TRANSFER TO CAFETERIA FUND	0	0	<u>0</u>	<u>0</u>	
TOTAL		0	0	0	0	0
<b>FUNCTION 3210 ACTIVITIES</b>						
024-3210-119-0000	OTHER NON-CERTIFIED STAFF	6,187	4,000	7,000	7,000	
024-3210-220-0000	FICA TAXES	124	200	<u>200</u>	<u>536</u>	
TOTAL		6,311	4,200	7,200	7,536	336
<b>FUNCTION 6100 OUT-OF-DISTRICT TUITION SE/MAGNET</b>						
024-6100-515-0000	TRANSPORTATION SPED	795	15,000	0	0	
024-6100-561-0000	TUITION/PRIVATE SPED	0	0	0	0	
024-6100-562-0000	TUITION/PUBLIC SE/MAGNET	30,804	32,170	14,000	21,000	
024-6100-563-0000	MAGNET SCHOOL TUTION	22,500	0	<u>58,500</u>	<u>87,400</u>	
TOTAL		54,199	47,170	72,500	108,400	35,900
<b>FUND 024 CHAPLIN BOARD OF EDUCATION</b>		<u>3,225,011</u>	<u>3,250,273</u>	<u>3,313,645</u>	<u>3,410,936</u>	<u>97,292</u>
Percent Increase (Decrease)						2.94%

Budget Request for FY 2016-2017

AGENCY NAME: PARISH HILL MIDDLE/HIGH SCHOOL

ACCOUNT	ACCOUNT DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BOE REQUEST	2016-2017 BOE APPROVED
25101	Region 11 Middle High School (PHMS/HS)	2,467,269	2,443,748	2,300,395	2,341,742	2,323,480
<b>&amp;&amp;&amp;&amp;</b>	<b>Total Region 11 (PHMS/HS):</b>	<b>\$2,467,269</b>	<b>\$2,443,748</b>	<b>\$2,300,395</b>	<b>\$2,341,742</b>	<b>\$2,323,480</b>
	Actual Year-to-Year Increase (Decrease):	222,928	(23,521)	(143,353)	41,347	23,085
	Percentage Year-to-Year Increase (Decrease):	9.93%	-0.95%	-5.87%	1.80%	1.00%

NOTE 1: Detail data below is taken from the budget documents available at the RSD11 BOE Annual Budget Meeting in each Fiscal Year.

	FY 2013-2014 ACTUAL	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2016-2017 BOE REQUEST	FY 2016-2017 BOE APPROVED
<b>Total RSD11 Budget proposal:</b>	<b>6,237,008</b>	<b>6,336,495</b>	<b>6,397,047</b>	<b>6,449,872</b>	<b>6,449,872</b>
<b>Revenues:</b>					
E-Rate:	3,000	N/A	N/A	N/A	N/A
Interest/Misc:	500	200	200	200	200
Miscellaneous :	N/A	3,000	3,000	3,000	3,000
State Transportation Grant:	0	25,000	25,000	35,000	35,000
Summer School:	N/A	300	300	300	300
Out of Town Tuition - Reg:	40,100	92,950	67,500	0	0
Out of Town Tuition - Special Ed:	N/A	26,350	0	0	0
Less Grant & other revenues:	(43,600)	(147,800)	(96,000)	(38,500)	(38,500)
Less General Fund contribution:	(100,000)	(50,000)	(200,000)	0	(50,000)
*** ESTIMATE ***					
<b>Net RSD11 Budget Assessment:</b>	<b>6,093,408</b>	<b>6,138,695</b>	<b>6,101,047</b>	<b>6,411,372</b>	<b>6,361,372</b>
Actual Year-to-Year Increase (Decrease):		\$45,287	(\$37,648)	\$310,325	\$260,325
Percentage Year-to-Year Increase (Decrease):		0.74%	-0.61%	5.06%	4.27%
<b>RSD11 Student Census for Assessment (Oct. 1-previous year):</b>	<b>326</b>	<b>314</b>	<b>307</b>	<b>282</b>	<b>282</b>
<b>Chaplin Students:</b>	<b>132</b>	<b>125</b>	<b>115</b>	<b>103</b>	<b>103</b>
Chaplin assessment percentage:	40.49%	39.81%	37.46%	36.52%	36.52%
Projected Chaplin assessment:	2,467,269	2,443,748	2,285,408	2,341,742	2,323,480
<b>Hampton Students:</b>	<b>94</b>	<b>87</b>	<b>88</b>	<b>76</b>	<b>76</b>
Hampton assessment percentage:	28.83%	27.71%	28.66%	26.95%	26.95%
Projected Hampton assessment:	1,756,995	1,700,849	1,748,834	1,727,887	1,714,412
<b>Scotland Students:</b>	<b>100</b>	<b>102</b>	<b>104</b>	<b>103</b>	<b>103</b>
Scotland assessment percentage:	30.67%	32.48%	33.88%	36.52%	36.52%
Projected Scotland assessment:	1,869,144	1,994,098	2,066,804	2,341,742	2,323,480
Total assessment percentage:	100.00%	100.00%	100.00%	100.00%	100.00%
Net RD11 Budget proposal:	6,093,408	6,138,695	6,101,047	6,411,372	6,361,372
<b>RSD11 Operating Surplus (Deficit) Budgetary Basis per Audit:</b>	<b>213,685</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>RSD11 Unassigned General Fund Bal. per Audit:</b>	<b>392,825</b>	<b>264,889</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>RSD11 Capital Fund Bal. per Audit:</b>	<b>129,907</b>	<b>150,996</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>RSD11-COC Unassigned General Fund Bal. per Audit:</b>	<b>67,789</b>	<b>12,364</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Approved by Board of Finance for: FY 2016-17 04/18/2016 \$2,323,480



Regional School District Number 11

Preliminary Budget

Fiscal year 2016-2017

Board Approved: 03/17/15

Town Approved:

Description		2014-2015 Audited Actuals	2015-2016 Approved Budget	2016-2017 Preliminary Budget
OBJECT 102	ADMINISTRATION	212,226	222,689	219,208
OBJECT 104	CERTIFIED STAFF	2,064,563	2,057,602	2,057,143
OBJECT 105	DEPT HEADS/KEY TEACHERS	15,149	15,000	15,300
OBJECT 107	ATHLETIC DIRECTOR	22,346	19,207	19,783
OBJECT 108	HOMEBOUND/TUTOR	4,703	3,500	3,500
OBJECT 109	OTHER CERTIFIED	94,220	91,136	92,527
OBJECT 110	SUBSTITUTES	48,130	40,000	35,000
OBJECT 112	CLERICAL/SECRETARIAL	91,609	96,131	95,151
OBJECT 113	AIDES/ASSISTANTS	215,546	213,143	243,752
OBJECT 114	CUSTODIAL/MAINTENANCE	159,875	155,830	162,932
OBJECT 119	OTHER NON-CERTIFIED STAFF	103,937	120,275	134,183
<b>OBJECT 100</b>	<b>SALARIES AND WAGES</b>	<b>3,032,307</b>	<b>3,034,513</b>	<b>3,078,479</b>
OBJECT 210	GROUP INSURANCE	633,933	668,127	694,852
OBJECT 220	FICA TAXES	83,673	86,294	88,985
OBJECT 230	RETIREMENT	0	6,700	6,700
OBJECT 240	TUITION REIMBURSEMENT	0	2,000	2,000
OBJECT 250	UNEMPLOYMENT COMPENSATION	613	12,000	12,000
OBJECT 260	WORKER'S COMPENSATION	30,717	29,842	29,842
<b>OBJECT 200</b>	<b>EMPLOYEE BENEFITS</b>	<b>748,936</b>	<b>804,963</b>	<b>834,379</b>
OBJECT 301	AUDIT	23,200	23,700	23,700
OBJECT 302	LEGAL SERVICES	57,174	45,000	45,000
OBJECT 304	PAYROLL SERVICES	4,906	4,137	4,137
OBJECT 306	PROFESSIONAL DEVELOPMENT	1,322	4,000	1,500
OBJECT 307	FINANCIAL SERVICES (GASB 45)	0	2,800	2,800
OBJECT 312	CONTRACTED ENRICHMENT	1,970	2,400	2,500
OBJECT 314	GUIDANCE INFO SERVICE	1,540	3,500	3,800
OBJECT 315	STANDARDIZED TESTING	3,878	8,500	7,455
OBJECT 322	IN-SERVICE	0	1,640	1,840
OBJECT 326	COMPUTER PROGRAM SUPPORT	7,833	9,158	9,158
OBJECT 330	SERVICE BIO-WASTE REMOVAL	391	450	500
OBJECT 331	PHYSICIAN	750	750	750
OBJECT 332	PSYCHOLOGICAL SERVICES	12,133	14,000	14,000
OBJECT 335	SPEECH & HEARING SERVICES	47,983	70,000	55,000
OBJECT 337	OCCUPATIONAL THERAPY	1,546	5,000	5,000
OBJECT 338	PHYSICAL THERAPY	611	2,500	2,500
OBJECT 341	SPORTS OFFICIALS	17,092	17,900	17,900
OBJECT 342	ANCILLARY GAME STAFF	9,781	7,500	7,500
<b>OBJECT 300</b>	<b>PURCH PROF/TECH SERVICES</b>	<b>192,109</b>	<b>222,935</b>	<b>205,040</b>
OBJECT 410	ELECTRICITY	110,467	95,000	95,000
OBJECT 430	EQUIPMENT MAINTENANCE	42,829	45,035	45,435
OBJECT 434	BLDG/GROUNDS MAINTENANCE	119,066	124,109	114,109
OBJECT 436	CAPITAL IMPROVEMENT	60,000	50,000	50,000
OBJECT 441	RENTALS	28,092	30,200	31,200

Regional School District Number 11  
Preliminary Budget  
Fiscal year 2016-2017

Board Approved: 03/17/15  
Town Approved:

Description	2014-2015 Audited Actuals	2015-2016 Approved Budget	2016-2017 Preliminary Budget
OBJECT 400 PURCH. PROPERTY SERVICES	360,454	344,344	335,744
OBJECT 511 TRANSPORTATION/VOTECH	201,253	187,153	192,767
OBJECT 515 TRANSPORTATION/SPEC ED	171,564	190,000	182,950
OBJECT 516 MAGNET TRANSPORTATION	19,985	17,900	18,437
OBJECT 517 FIELD TRIP TRANSPORTATION	4,843	9,800	13,200
OBJECT 519 ATHLETIC TRANSPORTATION	32,819	32,548	32,548
OBJECT 520 INSURANCE	37,060	39,066	39,066
OBJECT 531 TELEPHONE	6,833	8,000	8,000
OBJECT 533 POSTAGE	8,510	11,500	11,500
OBJECT 540 ADVERTISING	4,877	6,000	6,000
OBJECT 550 PRINTING	10,715	12,000	12,000
OBJECT 561 TUITION/PRIVATE	353,268	368,000	403,000
OBJECT 562 TUITION/PUBLIC	391,254	371,000	342,550
OBJECT 563 TUITION MAGNET SCHOOL	90,308	63,000	72,200
OBJECT 580 TRAVEL	5,576	6,350	6,250
<b>OBJECT 500 OTHER PURCHASED SERVICES</b>	<b>1,338,863</b>	<b>1,322,317</b>	<b>1,340,468</b>
OBJECT 601 GENERAL SUPPLIES	19,676	23,250	24,452
OBJECT 602 PROFESSIONAL SUPPLIES	710	3,525	4,875
OBJECT 603 AUDIO/VISUAL SUPPLIES	3,150	3,200	3,300
OBJECT 611 INSTRUCTIONAL SUPPLIES	34,822	36,343	39,950
OBJECT 615 MAINT/REPAIR SUPPLIES	25,660	25,000	25,000
OBJECT 624 HEATING OIL/PROPANE	102,900	79,000	79,000
OBJECT 625 DIESEL FUEL/GASOLINE	22,198	38,000	32,000
OBJECT 641 TEXTBOOKS/WORKBOOKS	29,063	22,290	21,892
OBJECT 642 LIBRARY BOOKS/PERIODICALS	16,034	17,000	16,903
<b>OBJECT 600 SUPPLIES</b>	<b>254,212</b>	<b>247,608</b>	<b>247,372</b>
OBJECT 725 UNIFORMS	2,327	500	500
OBJECT 731 INSTRUCTIONAL EQUIPMENT	26,584	35,686	21,162
OBJECT 733 NON-INSTRUC EQUIPMENT	23,942	27,900	26,450
<b>OBJECT 700 EQUIPMENT</b>	<b>52,853</b>	<b>64,086</b>	<b>48,112</b>
OBJECT 810 DUES & FEES	35,810	36,791	71,701
OBJECT 890 MUSICAL	3,871	4,000	7,000
<b>OBJECT 800 OTHER OBJECT</b>	<b>39,680</b>	<b>40,791</b>	<b>78,701</b>
OBJECT 900 GRADUATION	5,817	6,000	5,000
<b>OBJECT 309 CENTRAL OFFICE</b>	<b>268,264</b>	<b>309,490</b>	<b>276,577</b>
<b>TOTAL REGION 11 BOARD OF EDUCATION</b>	<b>6,293,494</b>	<b>6,397,047</b>	<b>6,449,872</b>
<b>PHHS % INCREASE (DECREASE)</b>			<b>0.83%</b>