

# TOWN OF CHAPLIN

## FINAL APPROVED BUDGET PROPOSAL

Fiscal Year 2025-2026



Prepared by the Board of Finance  
For the 2025 Annual Town Meeting

On May 12, 2025 at 7:00PM

**CHAPLIN SENIOR CENTER**

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## Chaplin Board of Finance

Dear Chaplin Residents and Taxpayers,

May 5, 2025

The Board of Finance (BOF) recommends the following **Fiscal Year 2025-26 Budget** for your consideration and review at the **Annual Town Budget Meeting on May 12, 2025**. Following the large tax increase in the FY 2024-25 budget, the Board of Finance set out to construct a very conservative budget for FY 2025-26 as outlined below, and we now ask for your approval of this budget. The proposed budget provides funding by major category as follows:

|                                             | <u>FY 2025-26<br/>PROPOSED<br/>BUDGET</u> | <u>FY 2024-25<br/>APPROVED<br/>BUDGET</u> | <u>FY 2025-26<br/>BUDGET<br/>INCREASE</u> | <u>FY 2025-26<br/>PERCENTAGE<br/>INCREASE</u> |
|---------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------|
| General Government:                         | \$2,277,873                               | \$2,184,924                               | \$ 92,949                                 | 4.25%                                         |
| Chaplin Elementary School:                  | \$4,153,759                               | \$4,079,713                               | \$ 74,046                                 | 1.81%                                         |
| RSD11-Parish Hill MS/HS                     | \$3,843,946                               | \$3,581,946                               | \$ 262,000                                | 7.31%                                         |
| Assessment:                                 |                                           |                                           |                                           |                                               |
| <b><u>Total PROPOSED Budget:</u></b>        | <b><u>\$10,275,578</u></b>                | <b><u>\$9,846,583</u></b>                 | <b><u>\$ 428,995</u></b>                  | <b><u>4.36%</u></b>                           |
| Capital Improvement Projects:               | \$ 387,705                                | \$ 337,674                                | \$ 50,031                                 | 14.82%                                        |
| ▪ <u>(Taken From General Fund Reserves)</u> |                                           |                                           |                                           |                                               |

### Highlights of this FY 2025-26 budget are as follows:

- **The Board of Finance has proposed a total Town Expenditure Budget of \$10,275,578.**
  - This is an increase of **\$428,995** from the FY 2024-25 approved budget and is a 4.36% overall increase.
- **Total Revenues are projected to be \$10,150,472** based on the State budget that was proposed by Governor Lamont in February 2025.
  - This is an increase of \$267,481 from the FY 2024-25 approved revenue budget and an overall increase of 2.71%.
- There will be a mill rate increase to an estimated value of 32.215 mills, which is an increase of 2.265 mills from the FY 2024-25 budget.
  - This is an overall mill rate and tax increase of 7.56%.
- **A budget deficit of (\$125,106) is currently projected, which will be partially offset from a Reserve Account transfer of \$62,739, which represents the excess tax collections of .25 mills from the FY 2024-25 mill rate (29.95 – 29.7 mills).**
- **The Town's Unassigned Fund Balance is projected to be \$1,030,067 at fiscal year-end (June 30, 2026).**
  - This represents 10.02% of Expenditures, which is at the bottom of the recommended range of 10-14%.

The entire Budget Document is published on the Town web site. Additionally, printed copies are available at the Town Hall, Library, and Senior Center prior to the Town Budget Meeting.

In closing, on behalf of the Board of Finance, I wish to thank the various Town agencies, the Board of Education and School Administration, and our elected/appointed officials for their cooperation throughout this budget process. Finally, I extend the Board's gratitude to our Town Hall staff for their many hours of gracious assistance in preparing this budget for presentation to you.

Sincerely for the Board of Finance,

/s/

Richard G. Weingart, Chairperson

E-mail: [bofinance@chaplinct.org](mailto:bofinance@chaplinct.org)

### Members of the Board of Finance:

|                        |                            |                           |                              |
|------------------------|----------------------------|---------------------------|------------------------------|
| Victor Boomer          | Bill Jenkins               | Israel Alvarez, Alternate | Kathy Scott, Recording Clerk |
| Linda Caron, Secretary | Jeremiah Rufini            | Matt Foster, Alternate    |                              |
| Link Diwan, Vice Chair | Dick Weingart, Chairperson | Peter Haines, Alternate   |                              |

# Town of Chaplin

|    | A          | B                                                                                                                                                                      | C   | D                    | E                    | F                       | G                    |
|----|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------|----------------------|-------------------------|----------------------|
| 1  |            | <b>BUDGET, MILL RATE, and FUND BALANCE SUMMARY For</b>                                                                                                                 |     |                      |                      |                         | 05/04/2025           |
| 2  |            | <b>Fiscal Years 2022-23 &amp; 2023-24 (Final Audited), 2024-25 (Current Adjusted Budget), and 2025-26 (NEW PROPOSED BUDGET)</b>                                        |     |                      |                      |                         |                      |
| 3  |            |                                                                                                                                                                        |     |                      |                      |                         |                      |
| 4  |            | <b>BUDGET GOALS and ASSUMPTIONS:</b>                                                                                                                                   |     |                      |                      |                         |                      |
| 5  |            | The budget goals and assumptions below have been established by the Board of Finance to accomplish the following:                                                      |     |                      |                      |                         |                      |
| 6  |            | <b>For FY 2025-26:</b>                                                                                                                                                 |     |                      |                      |                         |                      |
| 7  |            | 1. Manage the mill rate increase while facing escalating costs for Chaplin's share of the RSD11/Parish Hill budget.                                                    |     |                      |                      |                         |                      |
| 8  |            | 2. Maintain an Unassigned Fund Balance equal to approximately 10-12% of annual Expenditures, however, circumstances may dictate additional reserves.                   |     |                      |                      |                         |                      |
| 9  |            | 3. Use the Fund Balance in a judicious way to avoid large structural deficits.                                                                                         |     |                      |                      |                         |                      |
| 10 |            | 4. Use a portion of any excess Fund Balance for urgently needed Capital Projects including equipment purchases and Infrastructure repairs including roads and bridges. |     |                      |                      |                         |                      |
| 11 |            | 5. Maintain additional Fund Balance for:                                                                                                                               |     |                      |                      |                         |                      |
| 12 |            | a. Estimated repair & replacement needs for aging Town infrastructure and vehicles.                                                                                    |     |                      |                      |                         |                      |
| 13 |            | b. To match the State's contribution toward Bedlam Road bridge funding (50% State, 50% Town).                                                                          |     |                      |                      |                         |                      |
| 14 |            |                                                                                                                                                                        |     |                      |                      |                         |                      |
| 15 |            | <b>For FY 2026-27:</b>                                                                                                                                                 |     |                      |                      |                         |                      |
| 16 |            | 1. Assume Expenditure growth of 3.0% for Town Government and 3.0% for both the Board of Education/CES and RSD11 budgets.                                               |     |                      |                      |                         |                      |
| 17 |            | <b>NOTE: It is assumed that State grant funding for municipal aid in FYs 2025-26 &amp; 2026-27 is the same as the Governor's proposed budget of February 2025.</b>     |     |                      |                      |                         |                      |
| 18 |            |                                                                                                                                                                        |     |                      |                      |                         |                      |
| 19 |            | <b>Section 1: REVENUE &amp; EXPENDITURE SECTION</b>                                                                                                                    |     | <b>FY 2022-2023</b>  | <b>FY 2023-24</b>    | <b>FY 2024-25</b>       | <b>FY 2025-26</b>    |
| 20 |            |                                                                                                                                                                        |     | <b>ACTUAL-ADJSTD</b> | <b>ACTUAL-ADJSTD</b> | <b>BOF ADJUSTED</b>     | <b>BOF PROPOSED</b>  |
| 21 |            |                                                                                                                                                                        |     | <b>(FY 2023)</b>     | <b>(FY 2024)</b>     | <b>(FY 2025)</b>        | <b>(FY 2026)</b>     |
| 22 |            | <b>Total REVENUES-BUDGETARY BASIS:</b>                                                                                                                                 |     | <b>\$ 9,472,164</b>  | <b>\$ 9,729,087</b>  | <b>\$ 9,882,991</b>     | <b>\$ 10,150,472</b> |
| 23 |            | Actual Year-to-Year Increase (Decrease):                                                                                                                               |     | \$313,520            | \$256,923            | \$153,904               | \$267,481            |
| 24 |            | Percentage Year-to-Year Increase (- Decrease):                                                                                                                         |     | 3.43%                | 2.71%                | 1.58%                   | 2.71%                |
| 25 |            |                                                                                                                                                                        |     |                      |                      |                         |                      |
| 26 |            | <b>Total EXPENDITURES-BUDGETARY BASIS:</b>                                                                                                                             |     | <b>\$ 9,291,264</b>  | <b>\$ 9,645,964</b>  | <b>\$ 9,846,583</b>     | <b>\$ 10,275,578</b> |
| 27 |            | Actual Year-to-Year Increase (Decrease):                                                                                                                               |     | \$236,813            | \$354,700            | \$200,619               | \$428,995            |
| 28 |            | Percentage Year-to-Year Increase (- Decrease):                                                                                                                         |     | 2.71%                | 3.82%                | 2.08%                   | 4.36%                |
| 29 |            |                                                                                                                                                                        |     |                      |                      |                         |                      |
| 30 | \$\$\$\$\$ | <b>Surplus or (Deficit):</b>                                                                                                                                           |     | <b>180,900</b>       | <b>83,123</b>        | <b>36,408</b>           | <b>(125,106)</b>     |
| 31 |            |                                                                                                                                                                        |     | 0.868                | 0.410                | 0.145                   | (0.510)              |
| 32 |            |                                                                                                                                                                        |     | Mill Surplus         | Mill Surplus         | Mill Surplus            | Mill Deficit         |
| 33 |            |                                                                                                                                                                        |     |                      |                      |                         |                      |
| 34 |            | <b>Section 2: MILL RATE SECTION</b>                                                                                                                                    |     | <b>FY 2022-2023</b>  | <b>FY 2023-24</b>    | <b>FY 2024-25</b>       | <b>FY 2025-26</b>    |
| 35 |            |                                                                                                                                                                        |     | <b>ACTUAL</b>        | <b>ACTUAL</b>        | <b>ACTUAL</b>           | <b>BOF PROPOSED</b>  |
| 36 | #####      | <b>Fiscal Year MILL Rate (Real Estate &amp; Personal Property):</b>                                                                                                    |     | <b>34.500</b>        | <b>35.500</b>        | <b>29.950</b>           | <b>32.215</b>        |
| 37 |            | Actual MILL RATE Increase (Decrease) for Fiscal Year:                                                                                                                  |     | 2.000                | 1.000                | (5.550)                 | 2.265                |
| 38 |            | Percentage MILL RATE Increase (Decrease) for Fiscal Year:                                                                                                              |     | 6.15%                | 2.90%                | -15.63%                 | 7.56%                |
| 39 | #####      | <b>Fiscal Year MILL Rate (Motor Vehicles):</b>                                                                                                                         |     | <b>32.460</b>        | <b>32.460</b>        | <b>29.950</b>           | <b>32.215</b>        |
| 40 |            |                                                                                                                                                                        |     |                      |                      |                         |                      |
| 41 |            | <b>Section 3: FUND BALANCE SECTION</b>                                                                                                                                 |     | <b>FY 2022-2023</b>  | <b>FY 2023-2024</b>  | <b>FY 2024-2025</b>     | <b>FY 2025-2026</b>  |
| 42 |            |                                                                                                                                                                        |     | <b>ACTUAL-ADJSTD</b> | <b>ACTUAL-ADJSTD</b> | <b>BOF ADJUSTED</b>     | <b>BOF PROPOSED</b>  |
| 43 | &&&&&&     | <b>TOTAL Fund Balance, Beginning of Fiscal Year</b>                                                                                                                    |     | <b>\$ 2,216,063</b>  | <b>\$ 1,904,738</b>  | <b>\$ 1,761,572</b>     | <b>\$ 1,685,306</b>  |
| 44 | \$\$\$\$\$ | -- Excess (Deficiency) of REVENUES vs. EXPENDITURES-(Surplus/Deficit):                                                                                                 |     | 180,900              | 83,123               | 36,408                  | (125,106)            |
| 45 |            | -- Net Change in Fund Balance: <b>Prior Period Adjustment: FY 2022-23</b>                                                                                              |     | (316,317)            | 0                    | 0                       | 0                    |
| 46 |            | -- Net Transfers IN/OUT                                                                                                                                                |     | (150,000)            | (334,451)            | (112,674)               | (352,705)            |
| 47 |            | -- Other Adjustments                                                                                                                                                   |     | (25,908)             | 108,162              | 0                       | 0                    |
| 48 |            | <b>TOTAL Fund Balance, End of Fiscal Year</b>                                                                                                                          |     | <b>1,904,738</b>     | <b>1,761,572</b>     | <b>1,685,306</b>        | <b>1,207,495</b>     |
| 49 |            |                                                                                                                                                                        |     |                      |                      |                         |                      |
| 50 | &&&&&&     | <b>Fund Balance Classifications:</b>                                                                                                                                   |     |                      |                      |                         |                      |
| 51 |            | -- Nonspendable/Restricted:                                                                                                                                            |     | (149,562)            | (177,428)            | (177,428)               | (177,428)            |
| 52 |            | -- Committed: FY 2024-25: Additional funding for CIP Plan FY 2025-29                                                                                                   |     | 0                    | (112,674)            | 0                       | 0                    |
| 53 |            | -- Assigned: FY 2025-26: To Balance Following Fiscal Year Budget                                                                                                       |     | (173,567)            | (84,100)             | (125,106)               | 0                    |
| 54 |            | <b>AND TO REDUCE THE MILL RATE FOR FY 2025-26. ( Value = \$62,739 )</b>                                                                                                | n/a | n/a                  | n/a                  | <b>Value = \$62,739</b> | n/a                  |
| 55 |            | -- Assigned: FY 2024-25: EXPECTED future transfer to CIP Fund in FY 25-26.                                                                                             |     | (150,000)            | (200,000)            | (352,705)               | 0                    |

**Town of Chaplin**

|    | A                                              | B                                                                                                                               | C                    | D                    | E                                                                | F                                      | G                                           |
|----|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|------------------------------------------------------------------|----------------------------------------|---------------------------------------------|
| 1  |                                                | <b>BUDGET, MILL RATE, and FUND BALANCE SUMMARY For</b>                                                                          |                      |                      |                                                                  |                                        | <b>05/04/2025</b>                           |
| 2  |                                                | <b>Fiscal Years 2022-23 &amp; 2023-24 (Final Audited), 2024-25 (Current Adjusted Budget), and 2025-26 (NEW PROPOSED BUDGET)</b> |                      |                      |                                                                  |                                        |                                             |
| 57 | &&&&&&                                         | <b>UNASSIGNED Fund Balance, End of Year:</b>                                                                                    | \$ 1,431,609         | \$ 1,187,370         | \$ 1,030,067                                                     | \$ 1,030,067                           | \$ 1,030,174                                |
| 58 |                                                | Actual Fiscal Year Increase (Decrease):                                                                                         | (55,759)             | (244,239)            | (157,303)                                                        | 0                                      | 107                                         |
| 59 | %&&&&&&                                        | <b>Percentage of Total Expenditure Budget for Fiscal Year:</b>                                                                  | <b>15.41%</b>        | <b>12.31%</b>        | <b>10.46%</b>                                                    | <b>10.02%</b>                          | <b>9.73%</b>                                |
| 60 |                                                |                                                                                                                                 | <b>AUDIT</b>         | <b>AUDIT</b>         | <b>&lt;&lt;- FUND BALANCE IS REDUCED TO MINIMUM!!! -&gt;&gt;</b> |                                        |                                             |
| 62 | <b>Section 4: PROPERTY TAX REVENUE SECTION</b> |                                                                                                                                 | <b>FY 2022-2023</b>  | <b>FY 2023-24</b>    | <b>FY 2024-25</b>                                                | <b>FY 2025-26</b>                      | <b>FY 2026-27</b>                           |
| 63 |                                                |                                                                                                                                 | <b>ACTUAL-ADJSTD</b> | <b>ACTUAL-ADJSTD</b> | <b>BOF ADJUSTED</b>                                              | <b>BOF PROPOSED</b>                    | <b>BOF ESTIMATED</b>                        |
| 64 |                                                | <b>LEGEND:</b> RE=Real Estate; PP=Personal Property; MV=Motor Vehicles;<br>MVS=Motor Vehicle Supplemental                       |                      |                      |                                                                  |                                        | (Est. Increase: RE=1.0%,<br>PP=0%, MV/S=0%) |
| 65 |                                                |                                                                                                                                 | <b>October 2021</b>  | <b>October 2022</b>  | <b>October 2023</b>                                              | <b>October 2024</b>                    | <b>October 2025 (Est.)</b>                  |
| 66 |                                                | a. Net Grand List as of Previous October 1 (Real Estate-RE):                                                                    | 126,488,560          | 126,907,160          | 179,681,780                                                      | 180,169,850                            | 181,971,549                                 |
| 67 |                                                | b. Net Grand List as of Previous October 1 (Personal Property-PP):                                                              | 61,704,050           | 54,983,410           | 49,201,720                                                       | 45,486,830                             | 45,486,830                                  |
| 68 |                                                | Net Grand List as of Previous October 1 (RE & PP):                                                                              | 188,192,610          | 181,890,570          | 228,883,500                                                      | 225,656,680                            | 227,458,379                                 |
| 69 |                                                | c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments:                                                                   | (3,100)              | (9,250)              | (109,210)                                                        | 0                                      | n/a                                         |
| 70 |                                                | d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019                                                                | n/a                  | n/a                  | n/a                                                              | 0                                      | 0                                           |
| 71 |                                                | Net Grand List (Real Estate & Personal Property-RE/PP):                                                                         | 188,189,510          | 181,881,320          | 228,774,290                                                      | 225,656,680                            | 227,458,379                                 |
| 72 |                                                | <b>e. PROJECTED MILL Rate (RE &amp; PP):</b>                                                                                    | <b>34.500</b>        | <b>35.500</b>        | <b>29.950</b>                                                    | <b>32.215</b>                          | <b>34.354</b>                               |
| 73 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 74 |                                                | f. Net Grand List as of Previous October 1 (Motor Vehicles-MV):                                                                 | 22,582,440           | 24,035,200           | 22,791,510                                                       | 20,557,330                             | 20,557,330                                  |
| 75 |                                                | g. Est. Motor Vehicle Supplemental (MVS) - (December of Fiscal Year) :                                                          | 2,896,773            | 2,566,987            | 2,666,363                                                        | 2,405,146                              | 2,405,146                                   |
| 76 |                                                | Net Grand List (Motor Vehicles-MV/MVS):                                                                                         | 25,479,213           | 26,602,187           | 25,457,873                                                       | 22,962,476                             | 22,962,476                                  |
| 77 |                                                | <b>h. PROJECTED MILL Rate (MV &amp; MVS):</b>                                                                                   | <b>32.460</b>        | <b>32.460</b>        | <b>29.950</b>                                                    | <b>32.215</b>                          | <b>32.460</b>                               |
| 78 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 79 |                                                | Total Taxable Property:                                                                                                         | 213,668,723          | 208,483,507          | 254,232,163                                                      | 248,619,156                            | 250,420,855                                 |
| 80 |                                                | j. Gross Tax Bills:                                                                                                             | 7,319,593            | 7,320,294            | 7,614,253                                                        | 8,009,266                              | 8,559,467                                   |
| 81 |                                                | k. Times Estimated Collection Rate:                                                                                             | 98.25%               | 98.25%               | 98.75%                                                           | 98.75%                                 | 98.75%                                      |
| 82 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 83 |                                                | <b>m. Net Amount to be Collected From Taxes:</b>                                                                                | \$ 7,191,500         | \$ 7,192,189         | \$ 7,519,075                                                     | \$ 7,909,150                           | \$ 8,452,474                                |
| 84 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 85 | \$\$\$\$\$\$                                   | <b>NOTE: 1 MILL (Net Collectible Taxes) = :</b>                                                                                 | <b>\$208,449</b>     | <b>\$202,597</b>     | <b>\$251,054</b>                                                 | <b>\$245,511</b>                       | <b>\$246,040</b>                            |
| 86 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 87 | #####                                          | <b>Mill Rate:</b>                                                                                                               | <b>ACTUAL</b>        | <b>ACTUAL</b>        | <b>ACTUAL</b>                                                    | <b>BOF PROPOSED</b>                    | <b>BOF ESTIMATED</b>                        |
| 88 |                                                |                                                                                                                                 | <b>34.500</b>        | <b>35.500</b>        | <b>29.950</b>                                                    | <b>32.215</b>                          | <b>34.354</b>                               |
| 89 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 90 |                                                | <b>Reduction in TAX Revenue from Algonquin due to depreciation since FY 2018-19:</b>                                            |                      |                      | <b>(\$1,012,161)</b>                                             | <b>(approx. 4.13 mills)</b>            |                                             |
| 91 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 92 |                                                | <b>Increase in Budget for General Town Government since FY 2020-21:</b>                                                         |                      |                      | <b>\$196,561</b>                                                 | <b>(approx. 9.49% and 0.80 mills)</b>  |                                             |
| 93 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 94 |                                                | <b>Increase in Budget for Chaplin Elementary since FY 2020-21:</b>                                                              |                      |                      | <b>\$316,166</b>                                                 | <b>(approx. 8.24% and 1.29 mills)</b>  |                                             |
| 95 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 96 |                                                | <b>Increase in ASSESSMENT (COST SHARE) for Parish Hill MS/HS since FY 2020-21:</b>                                              |                      |                      | <b>\$1,261,143</b>                                               | <b>(approx. 48.83% and 5.14 mills)</b> |                                             |
| 97 |                                                |                                                                                                                                 |                      |                      |                                                                  |                                        |                                             |
| 98 |                                                | <b>Approved by Board of Finance ---</b>                                                                                         | <b>FY 2025-2026</b>  | <b>04/28/2025</b>    |                                                                  |                                        |                                             |

**Town of Chaplin**

|    | A                 | B                                                                                                                               | C                | D                | E                | F                | G                 |
|----|-------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| 1  |                   | <b>REVENUE BUDGET SUMMARY For</b>                                                                                               |                  |                  |                  |                  | <b>04/30/2025</b> |
| 2  |                   | <b>Fiscal Years 2022-23 &amp; 2023-24 (Final Audited), 2024-25 (Current Adjusted Budget), and 2025-26 (NEW PROPOSED BUDGET)</b> |                  |                  |                  |                  |                   |
| 4  |                   |                                                                                                                                 | <b>2022-2023</b> | <b>2023-2024</b> | <b>2024-2025</b> | <b>2025-2026</b> | <b>2026-27</b>    |
| 5  | Acct No.          | Account Name                                                                                                                    | ACTUAL           | ACTUAL           | BOF ADJUSTED     | BOF PROPOSED     | BOF ESTIMATED     |
| 6  |                   |                                                                                                                                 | (FY 2023)        | (FY 2024)        | (FY 2025)        | (FY 2026)        | (FY 2027)         |
| 7  | <b>11000</b>      | <b>MISCELLANEOUS REVENUES:</b>                                                                                                  |                  |                  |                  |                  |                   |
| 8  |                   | Elem School - Reimb/Refunds                                                                                                     | 0                | 0                | 0                | 0                | 0                 |
| 9  |                   | Elem School - Bus fuel (Remove: CES direct purchase begin FY 24-25)                                                             | 19,701           | 27,315           | 0                | 0                | 0                 |
| 10 |                   | Clerical Hire                                                                                                                   | 18,377           | 31,795           | 49,000           | 42,500           | 42,500            |
| 11 |                   | Miscellaneous Revenues-AUDIT Reported (ACTUAL)                                                                                  | 6,004            | 4,140            | 6,000            | 6,000            | 6,000             |
| 12 |                   | Municipal NIPS Environment Fee (RSRVD)                                                                                          | n/a              | n/a              | n/a              | n/a              | n/a               |
| 13 |                   | Recycling                                                                                                                       | 354              | 310              | 310              | 310              | 310               |
| 14 |                   | Sale of Town Surplus Equipment                                                                                                  | 2,332            | 29,685           | 4,616            | 0                | 0                 |
| 15 |                   | Town Real Estate                                                                                                                | 10,000           | 1,725            | 0                | 0                | 0                 |
| 16 |                   | Webster Bank Income - F2F (Ended FY 22-23)                                                                                      | 855              | 0                | 0                | 0                | 0                 |
| 17 |                   | <b>Subtotal Miscellaneous:</b>                                                                                                  | <b>57,623</b>    | <b>94,970</b>    | <b>59,926</b>    | <b>48,810</b>    | <b>48,810</b>     |
| 19 | <b>14000</b>      | <b>RECEIPTS FOR TOWN SERVICES:</b>                                                                                              |                  |                  |                  |                  |                   |
| 20 |                   | Building Permits                                                                                                                | 30,045           | 27,606           | 25,000           | 25,000           | 25,000            |
| 21 |                   | Cemeteries                                                                                                                      | 3,025            | 6,685            | 2,000            | 2,000            | 2,000             |
| 22 |                   | Conveyance Tax                                                                                                                  | 25,075           | 15,127           | 22,000           | 22,000           | 22,000            |
| 23 |                   | Dog Licenses & Surcharges                                                                                                       | 790              | 701              | 1,365            | 1,365            | 1,365             |
| 24 |                   | Fire Marshall Fees                                                                                                              | 90               | 0                | 95               | 95               | 95                |
| 25 |                   | Historic Commission                                                                                                             | 151              | 0                | 150              | 150              | 150               |
| 26 |                   | Inland/Wetlands - Permits & Regs                                                                                                | n/a              | N/A              | N/A              | N/A              | N/A               |
| 27 |                   | - Application Fees                                                                                                              | 225              | 0                | 1,000            | 1,000            | 1,000             |
| 28 |                   | - Permits & Regs                                                                                                                | 0                | 0                | 250              | 250              | 250               |
| 29 |                   | Pistol Permits                                                                                                                  | 560              | 700              | 725              | 725              | 725               |
| 30 |                   | Planning and Zoning                                                                                                             | n/a              | N/A              | N/A              | N/A              | N/A               |
| 31 |                   | - Application Fees                                                                                                              | 2,925            | 2,325            | 1,725            | 1,725            | 1,725             |
| 32 |                   | - DEP Land Use Fees                                                                                                             | 0                | 92               | 430              | 430              | 430               |
| 33 |                   | - Zoning Ordinance Fines                                                                                                        | 0                | 0                | 0                | 0                | 0                 |
| 34 |                   | Rentals Collected                                                                                                               | n/a              | N/A              | N/A              | N/A              | N/A               |
| 35 |                   | - Community Center                                                                                                              | 0                | 0                | 0                | 0                | 0                 |
| 36 |                   | - Firehouse Hall Rental                                                                                                         | 800              | 1,250            | 1,250            | 1,250            | 1,250             |
| 37 |                   | Transfer Station Fees                                                                                                           | 9,051            | 10,133           | 10,000           | 10,000           | 10,000            |
| 38 |                   | Town Clerk                                                                                                                      | n/a              | N/A              | N/A              | N/A              | N/A               |
| 39 |                   | - Copies                                                                                                                        | 14,665           | 1,704            | 1,800            | 1,800            | 1,800             |
| 40 |                   | - Recording Fees-Town                                                                                                           | 0                | 7,217            | 8,500            | 8,500            | 8,500             |
| 41 |                   | - Trade Name                                                                                                                    | 0                | 40               | 50               | 50               | 50                |
| 42 |                   | Vital Statistics: Copies and Licenses                                                                                           | 1,850            | 1,464            | 1,500            | 1,500            | 1,500             |
| 43 |                   | Zoning Board of Appeals                                                                                                         | 0                | 310              | 150              | 150              | 150               |
| 44 |                   | <b>Subtotal Receipts for Town Services:</b>                                                                                     | <b>89,252</b>    | <b>75,354</b>    | <b>77,990</b>    | <b>77,990</b>    | <b>77,990</b>     |
| 46 | <b>\$\$\$\$\$</b> | <b>Total - Local Revenue:</b>                                                                                                   | <b>\$146,875</b> | <b>\$170,324</b> | <b>\$137,916</b> | <b>\$126,800</b> | <b>\$126,800</b>  |
| 47 |                   | Actual Year-to-Year Increase (-Decrease):                                                                                       | n/a              | \$23,449         | (\$32,408)       | (\$11,116)       | \$0               |
| 48 |                   | Percentage Year-to-Year Increase (-Decrease):                                                                                   | n/a              | 15.97%           | -19.03%          | -8.06%           | 0.00%             |

**Town of Chaplin**

|    | A                 | B                                                                                                                               | C                  | D                  | E                  | F                  | G                  |
|----|-------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1  |                   | <b>REVENUE BUDGET SUMMARY For</b>                                                                                               |                    |                    |                    |                    | <b>04/30/2025</b>  |
| 2  |                   | <b>Fiscal Years 2022-23 &amp; 2023-24 (Final Audited), 2024-25 (Current Adjusted Budget), and 2025-26 (NEW PROPOSED BUDGET)</b> |                    |                    |                    |                    |                    |
| 4  |                   |                                                                                                                                 | <b>2022-2023</b>   | <b>2023-2024</b>   | <b>2024-2025</b>   | <b>2025-2026</b>   | <b>2026-27</b>     |
| 5  | Acct No.          | Account Name                                                                                                                    | ACTUAL             | ACTUAL             | BOF ADJUSTED       | BOF PROPOSED       | BOF ESTIMATED      |
| 6  |                   |                                                                                                                                 | (FY 2023)          | (FY 2024)          | (FY 2025)          | (FY 2026)          | (FY 2027)          |
| 50 | <b>15000</b>      | <b>STATE REIMBURSEMENTS IN LIEU OF TAXES:</b>                                                                                   |                    |                    |                    |                    |                    |
| 51 |                   | Disability Exemptions                                                                                                           | 526                | 533                | 548                | 548                | 548                |
| 52 |                   | Elderly Tax Reimbursements                                                                                                      | 0                  | 0                  | 0                  | 0                  | 0                  |
| 53 |                   | Municipal Revenue Sharing                                                                                                       | 832                | 57,084             | n/a                | n/a                | n/a                |
| 54 |                   | - Motor Vehicle                                                                                                                 | 0                  | 51,183             | 81,478             | 0                  | 0                  |
| 55 |                   | - Sales Tax                                                                                                                     | 0                  | 0                  | 0                  | 0                  | 0                  |
| 56 |                   | - Select PILOT                                                                                                                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 57 |                   | Municipal Stabilization Grant                                                                                                   | 34,779             | 34,779             | 34,779             | 34,779             | 34,779             |
| 58 |                   | Municipal Transition Grant (New in FY 22-23)                                                                                    | 0                  | 0                  | 0                  | 0                  | 0                  |
| 59 |                   | Pequot/Mohegan Grant                                                                                                            | 73,052             | 73,052             | 73,052             | 73,052             | 73,052             |
| 60 |                   | State Property Reimbursements (PILOT)                                                                                           | 80,339             | 38,039             | 35,638             | 35,638             | 35,638             |
| 61 |                   | Veterans Exemption                                                                                                              | 406                | 420                | 420                | 420                | 420                |
| 62 |                   | Federal Payments in Lieu of Taxes                                                                                               | 1,498              | 4,060              | 1,500              | 1,500              | 1,500              |
| 63 |                   | Telecomm. Property Tax (CGS 12-80a)                                                                                             | 2,774              | 1,597              | 2,750              | 2,750              | 2,750              |
| 64 |                   | <b>Subtotal Reimbursements In Lieu of Taxes:</b>                                                                                | <b>\$194,206</b>   | <b>\$260,747</b>   | <b>\$230,165</b>   | <b>\$148,687</b>   | <b>\$148,687</b>   |
| 66 | <b>16000</b>      | <b>STATE EDUCATION FUNDING:</b>                                                                                                 |                    |                    |                    |                    |                    |
| 67 |                   | Adult Education/Student Improvement (Paid directly to schools.)                                                                 | 0                  | 0                  | 0                  | 0                  | 0                  |
| 68 |                   | Educational Cost Sharing: (K-12)                                                                                                | 1,652,276          | 1,652,143          | 1,652,147          | 1,652,147          | 1,542,032          |
| 69 |                   | Special Education Reimb.                                                                                                        | 0                  | 0                  | 0                  | 0                  | 0                  |
| 70 |                   | <b>Subtotal State Education Funding:</b>                                                                                        | <b>\$1,652,276</b> | <b>\$1,652,143</b> | <b>\$1,652,147</b> | <b>\$1,652,147</b> | <b>\$1,542,032</b> |
| 72 | <b>17000</b>      | <b>STATE AND FEDERAL FUNDING:</b>                                                                                               |                    |                    |                    |                    |                    |
| 73 |                   | Circuit Court                                                                                                                   | 3,370              | 1,425              | 2,300              | 2,300              | 2,300              |
| 74 |                   | FEMA                                                                                                                            | 0                  | 0                  | 0                  | 0                  | 0                  |
| 75 |                   | Historic Documents Preservation Grant-Town Clerk                                                                                | 5,500              | 6,000              | 5,500              | 5,500              | 5,500              |
| 76 |                   | Grants - Restricted                                                                                                             | 0                  | 0                  | 0                  | 0                  | 0                  |
| 77 |                   | Grants - Miscellaneous                                                                                                          | 5,571              | 0                  | 0                  | 0                  | 0                  |
| 78 |                   | Grants - Public Library (CGS 11-24b.(7)(e) & 11-27)                                                                             | 127                | 0                  | 0                  | 0                  | 0                  |
| 79 |                   | Municipal Projects Grant                                                                                                        | 601                | 601                | 601                | 601                | 601                |
| 80 |                   | Town Aid Road (TARM)                                                                                                            | 185,999            | 186,068            | 185,287            | 185,287            | 185,287            |
| 81 |                   | <b>Subtotal State &amp; Federal Funding:</b>                                                                                    | <b>\$201,168</b>   | <b>\$194,094</b>   | <b>\$193,688</b>   | <b>\$193,688</b>   | <b>\$193,688</b>   |
| 83 | <b>\$\$\$\$\$</b> | <b>Total - All State &amp; Federal:</b>                                                                                         | <b>\$2,047,650</b> | <b>\$2,106,984</b> | <b>\$2,076,000</b> | <b>\$1,994,522</b> | <b>\$1,884,407</b> |
| 84 |                   | Actual Year-to-Year Increase (-Decrease):                                                                                       | n/a                | \$59,334           | (\$30,984)         | (\$81,478)         | (\$110,115)        |
| 85 |                   | Percentage Year-to-Year Increase (-Decrease):                                                                                   | n/a                | 2.90%              | -1.47%             | -3.92%             | -5.52%             |

# Town of Chaplin

|     | A            | B                                                                                                                               | C                   | D                  | E                    | F                           | G                   |
|-----|--------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|----------------------|-----------------------------|---------------------|
| 1   |              | <b>REVENUE BUDGET SUMMARY For</b>                                                                                               |                     |                    |                      |                             | <b>04/30/2025</b>   |
| 2   |              | <b>Fiscal Years 2022-23 &amp; 2023-24 (Final Audited), 2024-25 (Current Adjusted Budget), and 2025-26 (NEW PROPOSED BUDGET)</b> |                     |                    |                      |                             |                     |
| 4   |              |                                                                                                                                 | <b>2022-2023</b>    | <b>2023-2024</b>   | <b>2024-2025</b>     | <b>2025-2026</b>            | <b>2026-27</b>      |
| 5   | Acct No.     | Account Name                                                                                                                    | ACTUAL              | ACTUAL             | BOF ADJUSTED         | BOF PROPOSED                | BOF ESTIMATED       |
| 6   |              |                                                                                                                                 | (FY 2023)           | (FY 2024)          | (FY 2025)            | (FY 2026)                   | (FY 2027)           |
| 87  | <b>18000</b> | <b>PROPERTY TAX REVENUES:</b>                                                                                                   |                     |                    |                      |                             |                     |
| 88  | 18110        | Property Taxes - Current Year                                                                                                   | 7,198,909           | 7,153,095          | 7,519,075            | 7,909,150                   | 8,452,474           |
| 89  |              | Collection Fees (Remove: Acctg change begin FY 24-25):                                                                          | 6,136               | 17,678             | 0                    | 0                           | 0                   |
| 90  |              | <b>Subtotal Property Taxes - Current Year:</b>                                                                                  | <b>\$7,205,045</b>  | <b>\$7,170,773</b> | <b>\$7,519,075</b>   | <b>\$7,909,150</b>          | <b>\$8,452,474</b>  |
| 91  |              | Prior Year Taxes                                                                                                                | 40,980              | 193,748            | 95,000               | 70,000                      | 70,000              |
| 92  |              | Interest, Liens, and Fees                                                                                                       | 31,614              | 87,258             | 55,000               | 50,000                      | 50,000              |
| 93  |              | <b>Subtotal Prior Year Taxes &amp; Penalties:</b>                                                                               | <b>72,594</b>       | <b>281,006</b>     | <b>150,000</b>       | <b>120,000</b>              | <b>120,000</b>      |
| 95  | \$\$\$\$\$   | <b>Total Property Tax Revenues:</b>                                                                                             | <b>\$7,277,639</b>  | <b>\$7,451,779</b> | <b>\$7,669,075</b>   | <b>\$8,029,150</b>          | <b>\$8,572,474</b>  |
| 96  |              | Actual Year-to-Year Increase (-Decrease):                                                                                       | n/a                 | 4/21/2025          | \$217,296            | \$360,075                   | \$543,323           |
| 97  |              | Percentage Year-to-Year Increase (-Decrease):                                                                                   | n/a                 | 0.63%              | 2.92%                | 4.70%                       | 6.77%               |
| 99  | \$\$\$\$\$   | <b>Total Town Revenues (Budgetary Basis):</b>                                                                                   | <b>\$9,472,164</b>  | <b>\$9,729,087</b> | <b>\$9,882,991</b>   | <b>\$10,150,472</b>         | <b>\$10,583,681</b> |
| 100 |              | Actual Year-to-Year Increase (-Decrease):                                                                                       | \$313,520           | \$256,923          | \$153,904            | \$267,481                   | \$433,208           |
| 101 |              | Percentage Year-to-Year Increase (-Decrease):                                                                                   | 3.43%               | 2.71%              | 1.58%                | 2.71%                       | 4.27%               |
| 103 | *****        | <b>Audit Adjustments:</b>                                                                                                       |                     |                    | Column Not           | Column Not                  | Column Not          |
| 104 |              | Actual Property Tax Revenues                                                                                                    | 0                   | 0                  | Applicable           | Applicable                  | Applicable          |
| 105 |              | State Reimbursement in Lieu of Taxes                                                                                            | 0                   | 0                  | 0                    | 0                           | 0                   |
| 106 |              | State & Federal Funding for Operations                                                                                          | 0                   | 0                  | 0                    | 0                           | 0                   |
| 107 |              | State Education Funding                                                                                                         | 0                   | 0                  | 0                    | 0                           | 0                   |
| 108 |              | Receipts for Town Services                                                                                                      | 0                   | 0                  | 0                    | 0                           | 0                   |
| 109 |              | Miscellaneous                                                                                                                   | 10,706              | 10,493             | 0                    | 0                           | 0                   |
| 110 |              | Restricted Revenues -Fees & Grants                                                                                              | 0                   | 18,667             | 0                    | 0                           | 0                   |
| 111 |              | Other Adjustments                                                                                                               | (85)                | 1,697              | 0                    | 0                           | 0                   |
| 112 |              | <b>Subtotal Adjustments:</b>                                                                                                    | <b>10,621</b>       | <b>30,857</b>      | n/a                  | n/a                         | n/a                 |
| 114 | \$\$\$\$\$   | <b>Total Town Revenues (Budgetary Basis)-AUDIT:</b>                                                                             | <b>9,482,785</b>    | <b>9,759,944</b>   | n/a                  | n/a                         | n/a                 |
| 116 |              | <b>Reduction in TAX Revenue from Algonquin due to depreciation since FY 2018-19:</b>                                            |                     |                    | <b>(\$1,012,161)</b> | <b>(approx. 4.13 mills)</b> |                     |
| 118 |              | <b>Approved by Board of Finance ---</b>                                                                                         | <b>FY 2025-2026</b> | <b>04/28/2025</b>  |                      | <b>\$10,150,472</b>         |                     |

**Town of Chaplin**

|    | A            | B                                                                                                                               | C                                 | D                                 | E                                      | F                                        | G                                      | H                                       |
|----|--------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|------------------------------------------|----------------------------------------|-----------------------------------------|
| 1  |              | <b>EXPENDITURE BUDGET SUMMARY For</b>                                                                                           |                                   |                                   |                                        |                                          |                                        |                                         |
| 2  |              | <b>Fiscal Years 2022-23 &amp; 2023-24 (Final Audited), 2024-25 (Current Adjusted Budget), and 2025-26 (NEW PROPOSED BUDGET)</b> |                                   |                                   |                                        |                                          |                                        |                                         |
| 3  |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        | <b>04/30/2025</b>                       |
| 4  |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 5  | Acct No.     | Agency Name                                                                                                                     | 2022-2023<br>AUDITED<br>(FY 2023) | 2023-2024<br>AUDITED<br>(FY 2024) | 2024-2025<br>BOF ADJUSTED<br>(FY 2025) | 2025-2026<br>AGENCY REQUEST<br>(FY 2026) | 2025-2026<br>BOF PROPOSED<br>(FY 2026) | 2026-2027<br>BOF ESTIMATED<br>(FY 2027) |
| 6  |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 7  | 20100        | General Government                                                                                                              | 182,697                           | 194,623                           | 221,509                                | 238,371                                  | 238,371                                |                                         |
| 8  |              |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 9  | 21000        | Accountant                                                                                                                      | 70,894                            | 70,554                            | 74,502                                 | 76,307                                   | 76,307                                 |                                         |
| 10 | -- FY 20-21: | Clerical Hire                                                                                                                   |                                   |                                   |                                        |                                          |                                        |                                         |
| 11 | 23000        | Assessor                                                                                                                        | 61,209                            | 55,561                            | 50,313                                 | 53,980                                   | 53,980                                 |                                         |
| 12 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 13 | 24000        | Bd of Assessment Appeals                                                                                                        | 0                                 | 246                               | 310                                    | 310                                      | 310                                    |                                         |
| 14 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 15 | 26000        | Board of Finance                                                                                                                | 26,770                            | 36,513                            | 37,526                                 | 41,943                                   | 41,943                                 |                                         |
| 16 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 17 | 27000        | Board of Selectmen                                                                                                              | 113,648                           | 110,181                           | 113,065                                | 116,942                                  | 116,942                                |                                         |
| 18 |              |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 19 | 30300        | Bicentennial Arboretum (formed in FY 2023-24)                                                                                   | 0                                 | 2,426                             | 2,000                                  | 2,000                                    | 2,000                                  |                                         |
| 20 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 21 | 28000        | Building, Grounds Maintenance                                                                                                   | 76,375                            | 70,538                            | 74,080                                 | 77,674                                   | 77,674                                 |                                         |
| 22 |              |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 23 | 29000        | Building Inspector                                                                                                              | 21,382                            | 21,853                            | 23,274                                 | 23,385                                   | 23,385                                 |                                         |
| 24 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 25 | 30000        | Burning Official                                                                                                                | 1,701                             | 1,701                             | 1,735                                  | 1,779                                    | 1,779                                  |                                         |
| 26 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 27 | 30500        | Community Economic Development                                                                                                  | 475                               | 210                               | 1,680                                  | 1,438                                    | 1,438                                  |                                         |
| 28 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 29 | 31300        | Emergency Preparedness                                                                                                          | 7,552                             | 9,106                             | 6,770                                  | 6,657                                    | 6,657                                  |                                         |
| 30 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 31 | 31500        | Employee Benefits & Costs                                                                                                       | 283,652                           | 314,266                           | 366,615                                | 374,009                                  | 374,009                                |                                         |
| 32 |              |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 33 | 32000        | Fire Marshal                                                                                                                    | 10,227                            | 9,489                             | 10,412                                 | 10,672                                   | 10,672                                 |                                         |
| 34 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 35 | 33000        | Historic District Commission                                                                                                    | 621                               | 602                               | 675                                    | 681                                      | 681                                    |                                         |
| 36 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 37 | 34000        | Inland/Wetlands                                                                                                                 | 16,336                            | 16,317                            | 17,775                                 | 17,933                                   | 17,933                                 |                                         |
| 38 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 39 | 35000        | Chaplin Library                                                                                                                 | 94,906                            | 90,536                            | 91,455                                 | 92,729                                   | 92,729                                 |                                         |
| 40 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 41 | 36000        | Planning & Zoning                                                                                                               | 30,773                            | 29,982                            | 28,075                                 | 28,420                                   | 28,420                                 |                                         |
| 42 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 43 | 37000        | Police Protection                                                                                                               | 163,108                           | 159,228                           | 0                                      | 0                                        | 0                                      |                                         |
| 44 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 45 | 38000        | Public Works                                                                                                                    | 350,665                           | 379,387                           | 357,651                                | 368,211                                  | 368,211                                |                                         |
| 46 |              |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 47 | 39000        | Recreation                                                                                                                      | 16,207                            | 16,612                            | 14,129                                 | 16,037                                   | 16,037                                 |                                         |

**Town of Chaplin**

|    | A          | B                                                                                                                               | C                                 | D                                 | E                                      | F                                        | G                                      | H                                       |
|----|------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|------------------------------------------|----------------------------------------|-----------------------------------------|
| 1  |            | <b>EXPENDITURE BUDGET SUMMARY For</b>                                                                                           |                                   |                                   |                                        |                                          |                                        |                                         |
| 2  |            | <b>Fiscal Years 2022-23 &amp; 2023-24 (Final Audited), 2024-25 (Current Adjusted Budget), and 2025-26 (NEW PROPOSED BUDGET)</b> |                                   |                                   |                                        |                                          |                                        |                                         |
| 3  |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        | 04/30/2025                              |
| 4  |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 5  | Acct No.   | Agency Name                                                                                                                     | 2022-2023<br>AUDITED<br>(FY 2023) | 2023-2024<br>AUDITED<br>(FY 2024) | 2024-2025<br>BOF ADJUSTED<br>(FY 2025) | 2025-2026<br>AGENCY REQUEST<br>(FY 2026) | 2025-2026<br>BOF PROPOSED<br>(FY 2026) | 2026-2027<br>BOF ESTIMATED<br>(FY 2027) |
| 6  |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 48 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 49 | 40000      | Registrars Elections & Primaries                                                                                                | 22,087                            | 27,085                            | 26,654                                 | 43,900                                   | 43,900                                 |                                         |
| 50 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 51 | 40500      | Sanitation                                                                                                                      | 224,473                           | 235,885                           | 262,214                                | 272,810                                  | 272,810                                |                                         |
| 52 |            |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 53 | 41000      | Senior Center                                                                                                                   | 81,869                            | 87,012                            | 88,205                                 | 87,498                                   | 87,498                                 |                                         |
| 54 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 55 | 42000      | Tax Collection Services                                                                                                         | 41,404                            | 55,152                            | 40,431                                 | 45,504                                   | 45,504                                 |                                         |
| 56 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 57 | 43000      | Town Clerk                                                                                                                      | 60,826                            | 68,193                            | 73,228                                 | 73,782                                   | 73,782                                 |                                         |
| 58 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 59 | 44000      | Town Memberships                                                                                                                | 18,023                            | 17,797                            | 18,603                                 | 18,395                                   | 18,395                                 |                                         |
| 60 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 61 | 44500      | Transfer Station                                                                                                                | 31,336                            | 31,002                            | 33,990                                 | 33,050                                   | 33,050                                 |                                         |
| 62 |            |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 63 | 45000      | Town Treasurer                                                                                                                  | 9,894                             | 10,498                            | 10,533                                 | 10,778                                   | 10,778                                 |                                         |
| 64 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 65 | 45500      | Tree Warden                                                                                                                     | 2,146                             | 2,031                             | 1,995                                  | 2,039                                    | 2,039                                  |                                         |
| 66 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 67 | 46000      | Vital Statistics                                                                                                                | 637                               | 637                               | 696                                    | 712                                      | 712                                    |                                         |
| 68 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 69 | 47000      | Volunteer Fire Department                                                                                                       | 109,199                           | 103,336                           | 92,880                                 | 100,000                                  | 100,000                                |                                         |
| 70 |            |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 71 | 48000      | Zoning Board of Appeals                                                                                                         | 374                               | 436                               | 863                                    | 871                                      | 871                                    |                                         |
| 72 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 73 | 50000      | Town Contingency Accounts                                                                                                       | 0                                 | 0                                 | 26,160                                 | 30,000                                   | 30,000                                 |                                         |
| 74 |            | -- FY 25-26: Budget request includes \$30,000 for General Budget Contingency.                                                   |                                   |                                   |                                        |                                          |                                        |                                         |
| 75 |            |                                                                                                                                 | Total Reduction:                  |                                   |                                        |                                          |                                        |                                         |
| 76 | \$\$\$\$\$ | <b>Subtotal: Government Operations</b>                                                                                          | \$2,131,465                       | \$2,228,998                       | \$2,170,002                            | \$2,268,816                              | 2,268,816                              | 2,336,881                               |
| 77 |            | Actual Year-to-Year Increase (Decrease):                                                                                        | 80,294                            | 97,533                            | (58,996)                               | 98,814                                   | 98,814                                 | 68,064                                  |
| 78 |            | Percentage Year-to-Year Increase (Decrease):                                                                                    | 4.08%                             | 4.58%                             | -2.65%                                 | 4.55%                                    | 4.55%                                  | 3.00%                                   |
| 79 |            |                                                                                                                                 |                                   |                                   |                                        |                                          | -- FY 26-27 = (FY 25-26 plus 3.00%)    |                                         |
| 80 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 81 | 20175      | Capital Nonrecurring - CIP                                                                                                      | 292,206                           | 119,451                           | 0                                      | 0                                        | 0                                      | 0                                       |
| 82 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 83 | 20080      | Debt Service: Energy Projects                                                                                                   | 9,054                             | 9,054                             | 9,054                                  | 1,509                                    | 1,509                                  | 1,509                                   |
| 84 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 85 | 20080      | Debt Service: Copier Leases                                                                                                     | 5,868                             | 5,868                             | 5,868                                  | 7,548                                    | 7,548                                  | 7,548                                   |
| 86 |            |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 87 | \$\$\$\$\$ | <b>Subtotal: CIP &amp; Debt Service</b>                                                                                         | \$307,128                         | \$134,373                         | \$14,922                               | \$9,057                                  | \$9,057                                | 9,057                                   |
| 88 |            | Actual Year-to-Year Increase (Decrease):                                                                                        | (81,045)                          | (172,755)                         | (119,451)                              | (5,865)                                  | (5,865)                                | 0                                       |
| 89 |            | Percentage Year-to-Year Increase (Decrease):                                                                                    | -20.67%                           | -56.25%                           | -88.90%                                | -39.30%                                  | -39.30%                                | 0.00%                                   |

**Town of Chaplin**

|     | A            | B                                                                                                                               | C                                 | D                                 | E                                      | F                                        | G                                      | H                                       |
|-----|--------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|------------------------------------------|----------------------------------------|-----------------------------------------|
| 1   |              | <b>EXPENDITURE BUDGET SUMMARY For</b>                                                                                           |                                   |                                   |                                        |                                          |                                        | <b>04/30/2025</b>                       |
| 2   |              | <b>Fiscal Years 2022-23 &amp; 2023-24 (Final Audited), 2024-25 (Current Adjusted Budget), and 2025-26 (NEW PROPOSED BUDGET)</b> |                                   |                                   |                                        |                                          |                                        |                                         |
| 3   |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 4   |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 5   | Acct No.     | Agency Name                                                                                                                     | 2022-2023<br>AUDITED<br>(FY 2023) | 2023-2024<br>AUDITED<br>(FY 2024) | 2024-2025<br>BOF ADJUSTED<br>(FY 2025) | 2025-2026<br>AGENCY REQUEST<br>(FY 2026) | 2025-2026<br>BOF PROPOSED<br>(FY 2026) | 2026-2027<br>BOF ESTIMATED<br>(FY 2027) |
| 6   |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 91  | \$\$\$\$\$\$ | <b>Total Town Govt. Expenditures:</b>                                                                                           | \$2,438,593                       | \$2,363,371                       | \$2,184,924                            | \$2,277,873                              | \$2,277,873                            | 2,345,938                               |
| 92  |              | Actual Year-to-Year Increase (Decrease):                                                                                        | (751)                             | (75,222)                          | (178,447)                              | 92,949                                   | 92,949                                 | 68,064                                  |
| 93  |              | Percentage Year-to-Year Increase (Decrease):                                                                                    | 0.03%                             | -3.08%                            | -7.55%                                 | 4.25%                                    | 4.08%                                  | 2.99%                                   |
| 94  |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 95  |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 96  | 25100        | Chaplin Elementary School (CES)                                                                                                 | 3,754,625                         | 3,984,941                         | 4,079,713                              | 4,153,759                                | 4,153,759                              |                                         |
| 97  |              |                                                                                                                                 | BOF Reduction:                    |                                   |                                        |                                          |                                        |                                         |
| 98  |              | Actual Year-to-Year Increase (Decrease):                                                                                        | (74,699)                          | \$230,316                         | \$94,772                               | \$74,046                                 | \$74,046                               |                                         |
| 99  |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 100 | 25101        | Region 11 High School (PHHS) ASSESSMENT                                                                                         | 3,098,045                         | 3,297,652                         | 3,581,946                              | 3,843,946                                | 3,843,946                              |                                         |
| 101 |              | Actual Year-to-Year Increase (Decrease):                                                                                        | \$312,649                         | \$199,607                         | \$284,294                              | \$262,000                                | \$262,000                              |                                         |
| 102 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 103 | \$\$\$\$\$\$ | <b>Subtotal: Education</b>                                                                                                      | \$6,852,670                       | \$7,282,593                       | \$7,661,659                            | \$7,997,705                              | \$7,997,705                            | 8,237,636                               |
| 104 |              | Actual Year-to-Year Increase (Decrease):                                                                                        | 237,564                           | 429,922                           | 379,066                                | 336,046                                  | 336,046                                | 239,931                                 |
| 105 |              | Percentage Year-to-Year Increase (Decrease):                                                                                    | 3.73%                             | 6.27%                             | 5.21%                                  | 4.39%                                    | 4.39%                                  | 3.00%                                   |
| 106 |              |                                                                                                                                 |                                   |                                   |                                        |                                          | -- FY 26-27 = (FY 25-26 plus 3.00%)    |                                         |
| 107 |              | <b>Audit Adjustment:</b>                                                                                                        |                                   |                                   |                                        |                                          |                                        |                                         |
| 108 | \$\$\$\$\$\$ | <b>Total Town Expenditures (Budgetary Basis):</b>                                                                               | \$9,291,264                       | \$9,645,964                       | \$9,846,583                            | \$10,275,578                             | \$10,275,578                           | 10,583,574                              |
| 109 |              | Actual Year-to-Year Increase (Decrease):                                                                                        | 236,813                           | 354,700                           | 200,619                                | 428,995                                  | 428,995                                | 307,996                                 |
| 110 |              | Percentage Year-to-Year Increase (Decrease):                                                                                    | 2.71%                             | 3.82%                             | 2.08%                                  | 4.36%                                    | 4.36%                                  | 3.00%                                   |
| 111 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 112 | *****        | <b>Audit Adjustments:</b>                                                                                                       |                                   |                                   | Column Not                             | Column Not                               | Column Not                             | Column Not                              |
| 113 |              | Actual Government Operations Expenditures                                                                                       | 0                                 | 0                                 | Applicable                             | Applicable                               | Applicable                             | Applicable                              |
| 114 |              | CIP Expenditures - Transfers                                                                                                    | 150,000                           | 225,000                           | 0                                      | 0                                        | 0                                      | 0                                       |
| 115 |              | Debt Service/Lease Expenditures                                                                                                 | 0                                 | 0                                 | 0                                      | 0                                        | 0                                      | 0                                       |
| 116 |              | Restricted Expenditures-Fees & Grants                                                                                           | 0                                 | 0                                 | 0                                      | 0                                        | 0                                      | 0                                       |
| 117 |              | Other Adjustments                                                                                                               | 6,130                             | (365)                             | 0                                      | 0                                        | 0                                      | 0                                       |
| 118 |              | Total Audit Adjustments:                                                                                                        | 156,130                           | 224,635                           | n/a                                    | n/a                                      | n/a                                    | n/a                                     |
| 119 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 120 | \$\$\$\$\$\$ | <b>Total Town Expend (Budgetary Basis)-AUDIT:</b>                                                                               | 9,447,394                         | 9,870,599                         | n/a                                    | n/a                                      | n/a                                    | n/a                                     |
| 121 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 122 |              | Approved by Board of Finance ---                                                                                                | FY 2025-2026                      | 04/28/2025                        |                                        |                                          | \$10,275,578                           |                                         |
| 123 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 124 |              | <b>Increase in Budget for General Town Government since FY 2020-21:</b>                                                         |                                   |                                   |                                        | \$196,561                                | (approx. 9.49% and 0.80 mills)         |                                         |
| 125 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 126 |              | <b>Increase in Budget for Chaplin Elementary since FY 2020-21:</b>                                                              |                                   |                                   |                                        | \$316,166                                | (approx. 8.24% and 1.29 mills)         |                                         |
| 127 |              |                                                                                                                                 |                                   |                                   |                                        |                                          |                                        |                                         |
| 128 |              | <b>Increase in ASSESSMENT (COST SHARE) for Parish Hill MS/HS since FY 2020-21:</b>                                              |                                   |                                   |                                        | \$1,261,143                              | (approx. 48.83% and 5.14 mills)        |                                         |

|    | A                                                                                                                                                                                                                 | B                                                   | C                 | D                 | E                | F               | G               |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------|-------------------|------------------|-----------------|-----------------|
| 1  | <p style="text-align: center;"><b>Town of Chaplin</b></p> <p style="text-align: center;"><b>Budget Request for FY 2025-2026</b></p> <p style="text-align: center;"><b>AGENCY NAME: CIP &amp; DEBT SERVICE</b></p> |                                                     |                   |                   |                  |                 |                 |
| 2  |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 3  |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 4  |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 5  |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 6  |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 7  |                                                                                                                                                                                                                   |                                                     | 2022-2023         | 2023-2024         | 2024-2025        | 2025-2026       | 2025-2026       |
| 8  | ACCOUNT                                                                                                                                                                                                           | ACCOUNT DESCRIPTION                                 | ACTUAL            | ACTUAL            | BUDGET           | REQUEST         | BOF REVIEWED    |
| 9  |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 10 | 20025                                                                                                                                                                                                             | Clerical Hire                                       | 292,206           | 119,451           | 0                | 0               | 0               |
| 11 |                                                                                                                                                                                                                   | <u>Audit Adjustment:</u>                            |                   |                   |                  |                 |                 |
| 12 |                                                                                                                                                                                                                   | Subtotal: Capital Nonrecurring-CIP                  | 292,206           | 119,451           | 0                | 0               | 0               |
| 13 |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 14 | 20080                                                                                                                                                                                                             | Debt Service: Energy Projects                       |                   |                   |                  |                 |                 |
| 15 | 20080.1                                                                                                                                                                                                           | - Library/Senior Center (4 Year Term)               | 2,857.68          | 2,857.68          | 2,857.68         | 476.28          | 476.28          |
| 16 | 20080.2                                                                                                                                                                                                           | - Town Hall                                         | 925.08            | 925.08            | 925.08           | 154.18          | 154.18          |
| 17 | 20080.3                                                                                                                                                                                                           | - DPW                                               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 18 | 20080.5                                                                                                                                                                                                           | - Community Center                                  | 3,946.08          | 3,946.08          | 3,946.08         | 657.68          | 657.68          |
| 19 | 20080.6                                                                                                                                                                                                           | - Senior Center                                     | 1,325.16          | 1,325.16          | 1,325.16         | 220.86          | 220.86          |
| 20 |                                                                                                                                                                                                                   | Subtotal: Debt Service-Energy Projects              | 9,054.00          | 9,054.00          | 9,054.00         | 1,509.00        | 1,509.00        |
| 21 | 20090                                                                                                                                                                                                             | Debt Service: Copier Lease                          |                   |                   |                  |                 |                 |
| 22 | 20090.1                                                                                                                                                                                                           | Senior Center                                       | 1,956.00          | 1,956.00          | 1,956.00         | 2,516.00        | 2,516.00        |
| 23 | 20090.2                                                                                                                                                                                                           | Town Clerk                                          | 1,956.00          | 1,956.00          | 1,956.00         | 2,516.00        | 2,516.00        |
| 24 | 20090.3                                                                                                                                                                                                           | Town Hall                                           | 1,956.00          | 1,956.00          | 1,956.00         | 2,516.00        | 2,516.00        |
| 25 | 20090                                                                                                                                                                                                             | Lease Canon Financial Services - Other              | 0.00              | 0.00              | 0.00             | 0.00            | 0.00            |
| 26 |                                                                                                                                                                                                                   | Subtotal: Debt Service-Copier Lease                 | 5,868.00          | 5,868.00          | 5,868.00         | 7,548.00        | 7,548.00        |
| 27 |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 28 |                                                                                                                                                                                                                   | <b>Total CIP &amp; Debt Service:</b>                | <b>307,128.00</b> | <b>134,373.00</b> | <b>14,922.00</b> | <b>9,057.00</b> | <b>9,057.00</b> |
| 29 |                                                                                                                                                                                                                   | <u>Actual Year-to-Year Increase (Decrease):</u>     | n/a               | <u>(172,755)</u>  | <u>(119,451)</u> | <u>(5,865)</u>  | <u>(5,865)</u>  |
| 30 |                                                                                                                                                                                                                   | <u>Percentage Year-to-Year Increase (Decrease):</u> | n/a               | <u>-56.25%</u>    | <u>-88.90%</u>   | <u>-39.30%</u>  | <u>-39.30%</u>  |
| 31 |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 32 |                                                                                                                                                                                                                   |                                                     |                   |                   |                  |                 |                 |
| 33 |                                                                                                                                                                                                                   | Approved by Board of Finance ---                    | FY 2025-2026      | 04/28/2025        |                  |                 | 9,057.00        |

|    | A                                                                            | B                                             | C                                   | D                 | E        | F | G                | H                    | I                                  | J                       | K                     | L                      | M                      | N                    |
|----|------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|-------------------|----------|---|------------------|----------------------|------------------------------------|-------------------------|-----------------------|------------------------|------------------------|----------------------|
| 1  | TOWN OF CHAPLIN                                                              |                                               |                                     |                   |          |   |                  |                      |                                    |                         | Version 7             |                        |                        |                      |
| 2  | 5-Year Capital Improvement Plan for Fiscal Years 2025-26 to 2029-30          |                                               |                                     |                   |          |   |                  |                      |                                    |                         | 4/8/2025              |                        |                        |                      |
| 3  | SCHEDULE OF CAPITAL IMPROVEMENTS                                             |                                               |                                     |                   |          |   |                  |                      |                                    |                         | Version 8             |                        |                        |                      |
| 4  | - Key: A=Committed, B=Urgent, C=Needed, D=Acceptable, E=Deferred, X=Complete |                                               |                                     |                   |          |   |                  |                      |                                    |                         | 4/14/2025 Version 9   |                        |                        |                      |
| 5  |                                                                              |                                               |                                     |                   |          |   |                  |                      |                                    |                         | 4/21/2025             |                        |                        |                      |
| 6  |                                                                              |                                               |                                     |                   |          |   |                  |                      |                                    |                         | 04/21/2025 Version 10 |                        |                        |                      |
| 7  | Requests AS OF 03/03/2025 New Requests Modified/Deferred Requests            |                                               |                                     |                   |          |   |                  |                      |                                    |                         | 4/22/2025             |                        |                        |                      |
| 8  | CIP Project #                                                                | Project Title and Category                    | Department Requesting               | Funding Notes     | Priority |   | CURRENT BALANCE  | FY 2023-24           | FY 2024-2025                       | FY 2025-2026            | FY 2026-27            | FY 2027-2028           | FY 2028-2029           | FY 2029-2030         |
| 9  |                                                                              |                                               |                                     |                   | Dept CIP |   | as of 02/28/2025 | (AUDITED) FY 2023-24 | Approved Town Meeting FY 2024-2025 | Proposed CIP FY 2025-26 | Planned FY 2026-27    | Estimated FY 2027-2028 | Estimated FY 2028-2029 | Estimated FY 2029-30 |
| 10 | # 3320                                                                       | Clerical Hire                                 |                                     |                   |          |   |                  |                      |                                    |                         |                       |                        |                        |                      |
| 11 | # 3335                                                                       | Conservation Fund - Open Space                | Conservation Comm.                  | On Hold           | D        | E | 10,625           | 0                    | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 12 | # 3320.1                                                                     | Revaluation                                   | Assessor                            | New & Ongoing     | C        | A | 6,668            | 0                    | 6,668                              | 7,762                   | 7,215                 | 7,215                  | 7,215                  | 7,215                |
| 13 | # 3320.4                                                                     | Plan of Conservation & Development            | Board of Selectmen                  | Ongoing           | C        | C | 1,437            | 0                    | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 14 | # 3320.9                                                                     | Relocate Museum                               | Board of Selectmen                  |                   | D        | E | 35,000           | 0                    | 0                                  | 0                       | 0                     | 35,000                 | 35,000                 | 0                    |
| 15 | # 3320.13                                                                    | Chaplin 2022 Bicentennial Celebration         | REPURPOSE FUNDS                     | COMPLETE          | C        | X | 14,600           | 0                    | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 16 | # 3320.14                                                                    | Annual Chaplin Day - Fireworks                | Board of Selectmen/Recreation Comm. | On Hold           | D        | E | 0                | 0                    | 0                                  | 0                       | 10,000                | 10,000                 | 0                      | 0                    |
| 17 | # 3320.15                                                                    | IT Equipment Purchase/Hardware                | Board of Selectmen                  | (NOTE 10)         | C        | A | 11,000           | 0                    | 11,000                             | 0                       | 5,000                 | 0                      | 5,000                  | 0                    |
| 18 |                                                                              | Comm Room Rehabilitation                      | Board of Selectmen/ROV              | Modified request  | D        | E | 0                | 0                    | 0                                  | 0                       | 10,000                | 10,000                 | 10,000                 | 0                    |
| 19 |                                                                              | Restroom Upgrades - Town Hall- ADA Compliance | Board of Selectmen                  |                   | D        | E | 0                | 0                    | 0                                  | 0                       | 15,000                | 15,000                 | 0                      | 0                    |
| 20 |                                                                              | Community Investment - Town Center Vision     | BOS/Public Works                    | Modified request  | D        | E | 0                | 0                    | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 21 |                                                                              | Subtotal General Government:                  |                                     |                   |          |   | 79,330           | 0                    | 17,668                             | 7,762                   | 47,215                | 77,215                 | 57,215                 | 7,215                |
| 22 | # 3340                                                                       | Public Safety                                 |                                     |                   |          |   |                  |                      |                                    |                         |                       |                        |                        |                      |
| 23 | # 3340.6                                                                     | SCBA Bottles                                  | CVFD                                | Ongoing           | C        | C | 12               | 0                    | 0                                  | 5,000                   | 5,000                 | 5,000                  | 5,000                  | 5,000                |
| 24 | # 3340.7                                                                     | Firefighter Gear Replacement                  | CVFD                                | Modified request  | A        | C | 0                | 8,000                | 8,000                              | 12,000                  | 8,000                 | 8,000                  | 8,000                  | 8,000                |
| 25 | # 3340.9                                                                     | Fire Hose                                     | CVFD                                | Ongoing           | C        | C | 3,602            | 0                    | 0                                  | 0                       | 10,000                | 0                      | 10,000                 | 0                    |
| 26 | # 3340.13                                                                    | Vehicle Replacement                           | CVFD                                | (NOTE 3)          | A        | D | 0                | 0                    | 0                                  | 0                       | 25,000                | 25,000                 | 25,000                 | 25,000               |
| 27 |                                                                              | Upfit 2022 Ford Truck-Forestry                | CVFD                                | New Request       | A        | A | 0                | 0                    | 0                                  | 35,500                  | 0                     | 0                      | 0                      | 0                    |
| 28 |                                                                              | Trident Air Prime System                      | CVFD                                | New Request       | C        | A | 0                | 0                    | 0                                  | 9,500                   | 0                     | 0                      | 0                      | 0                    |
| 29 |                                                                              | UTV Water Tank & Pump                         | CVFD                                | New Request       | C        | A | 0                | 0                    | 0                                  | 8,500                   | 8,500                 | 0                      | 0                      | 0                    |
| 30 |                                                                              | Cellular Capable Tablets                      | CVFD                                | New Request       | B        | D | 0                | 0                    | 0                                  | 0                       | 8,000                 | 0                      | 0                      | 0                    |
| 31 |                                                                              | Vehicle Exhaust System                        | CVFD                                | New Request       | B        | D | 0                | 0                    | 0                                  | 0                       | 30,000                | 0                      | 0                      | 0                    |
| 32 |                                                                              | Infrastructure/Fire Ponds                     | CVFD                                | New Request       | C        | D | 0                | 0                    | 0                                  | 0                       | 0                     | 10,000                 | 1,500                  | 1,500                |
| 33 |                                                                              | Subtotal Public Safety:                       |                                     |                   |          |   | 3,614            | 8,000                | 8,000                              | 70,500                  | 94,500                | 48,000                 | 49,500                 | 39,500               |
| 34 | # 3305                                                                       | Public Works                                  |                                     |                   |          |   |                  |                      |                                    |                         |                       |                        |                        |                      |
| 35 | # 3305.4                                                                     | Road Maintenance (inc. approx. 3%/yr.)        | Public Works-Ongoing                | (NOTE 1)          | B        | A | 202,473          | 260,848              | 220,000                            | 268,675                 | 285,035               | 293,586                | 302,394                | 311,466              |
| 36 | # 3305.7                                                                     | Tree Removal                                  | Public Works                        | Ongoing           | C        | A | 21,290           | 30,000               | 30,000                             | 30,000                  | 30,000                | 30,000                 | 30,000                 | 30,000               |
| 37 | # 3305.13                                                                    | Equipment Replacement                         | Public Works                        | Modified request  | B        | A | 10,054           | 40,000               | 40,000                             | 45,000                  | 45,000                | 45,000                 | 45,000                 | 45,000               |
| 38 | # 3305.18                                                                    | Drainage Infrastructure Rehabilitation        | Public Works ***DEFER FY 25-26***   | Ongoing           | C        | E | 1,134            | 20,000               | 20,000                             | 0                       | 20,000                | 20,000                 | 20,000                 | 20,000               |
| 39 | # 3305.19                                                                    | Vehicle Replacement                           | Public Works                        | (NOTE 5)          | B        | A | 59,710           | 65,000               | 55,000                             | 55,000                  | 55,000                | 55,000                 | 55,000                 | 55,000               |
| 40 | # 3305.20                                                                    | Nutmeg Lane Drainage & Paving                 | Public Works ***DEFER FY 25-26***   | Modified request  | C        | E | (535)            | 0                    | 0                                  | 0                       | 55,000                | 55,000                 | 55,000                 | 55,000               |
| 41 | # 3305.23                                                                    | Sander Roof Rack                              | Public Works ***DEFER FY 25-26***   | Modified request  | C        | C | 0                | 0                    | 0                                  | 0                       | 15,000                | 15,000                 | 0                      | 0                    |
| 42 | # 3305.24                                                                    | Facility & Vehicle Communication - DPW        | Public Works                        | Modified request  | B        | A | 15,000           | 0                    | 15,000                             | 15,000                  | 10,000                | 0                      | 0                      | 0                    |
| 43 | # 3315.1                                                                     | North Bear Hill Bridge                        | REPURPOSE FUNDS                     | COMPLETE          | A        | X | 64,187           | 0                    | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 44 | # 3315.6                                                                     | Bedlam Road Bridge                            | (State 50%; Town 50%)               | Design Only       | B        | E | 148,493          | 415,000              | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 45 | # 3315.7                                                                     | England Road Bridge                           | (Fed Bridge Grant-100% Fed)         | In Progress       | A        | A | (49,290)         | (415,000)            | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 46 | # 3325.3                                                                     | Library/Senior Center Roof                    | REPURPOSE FUNDS                     | COMPLETE          | B        | X | 5,840            | 0                    | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 47 | # 3325.4                                                                     | Senior Center Parking Lot Paving              | REPURPOSE FUNDS                     | Off due to grant. | C        | A | 13,800           | 0                    | 0                                  | 0                       | 0                     | 0                      | 0                      | 0                    |
| 48 |                                                                              | Facility Generator - DPW                      | Public Works                        | Modified request  | C        | C | 0                | 0                    | 0                                  | 0                       | 30,000                | 0                      | 0                      | 0                    |
| 49 |                                                                              | Pumpkin Hill Bridge Replacement               | Bond or Borrow Funds?               | NOTE Z            | C        | D | 0                | 0                    | 0                                  | 0                       | 30,000                | 30,000                 | 30,000                 | 30,000               |
| 50 |                                                                              | S. Bear Hill Bridge                           | Bond or Borrow Funds?               | NOTE Z            | C        | D | 0                | 0                    | 0                                  | 0                       | 30,000                | 30,000                 | 30,000                 | 30,000               |
| 51 |                                                                              | Subtotal Public Works:                        |                                     |                   |          |   | 268,393          | 415,848              | 380,000                            | 413,675                 | 605,035               | 573,586                | 567,394                | 576,466              |

|    |                                                                              |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
|----|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------------------------|---|---------------|---|------------|------------------|--------------|---------------------------|--------------|----------------------------|--------------|-----------------------|--------------|-----------|--------------|--------|--------------|--|
|    | A                                                                            | B                                                                                                                                                                                   | C | D                                     | E | F             | G | H          | I                | J            | K                         | L            | M                          | N            |                       |              |           |              |        |              |  |
| 1  | TOWN OF CHAPLIN                                                              |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              | Version 7                 |              | 4/8/2025                   |              |                       |              |           |              |        |              |  |
| 2  | 5-Year Capital Improvement Plan for Fiscal Years 2025-26 to 2029-30          |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              | Version 8                 |              | 4/14/2025                  |              |                       |              |           |              |        |              |  |
| 3  | SCHEDULE OF CAPITAL IMPROVEMENTS                                             |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              | CIP Comm Reviewed:        |              | Bd of Finance Reviewed:    |              | 04/14/2025 Version 9  |              | 4/21/2025 |              |        |              |  |
| 4  | - Key: A=Committed, B=Urgent, C=Needed, D=Acceptable, E=Deferred, X=Complete |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              | Bd Of Selectmen Reviewed: |              | Bd of Finance Approved:    |              | 04/21/2025 Version 10 |              | 4/22/2025 |              |        |              |  |
| 6  | Requests AS OF 03/03/2025                                                    |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              | New Requests              |              | Modified/Deferred Requests |              |                       |              |           |              |        |              |  |
| 7  |                                                                              |                                                                                                                                                                                     |   |                                       |   |               |   | FY 2023-24 |                  | FY 2024-2025 |                           | FY 2025-2026 |                            | FY 2026-27   |                       | FY 2027-2028 |           | FY 2028-2029 |        | FY 2029-2030 |  |
| 8  | CIP Project #                                                                | Project Title and Category                                                                                                                                                          |   | Department Requesting                 |   | Funding Notes |   | Priority   | CURRENT BALANCE  | (AUDITED)    | Approved Town Meeting     | Proposed CIP | Planned                    | Estimated    | Estimated             | Estimated    |           |              |        |              |  |
| 9  |                                                                              |                                                                                                                                                                                     |   |                                       |   |               |   | Dept CIP   | as of 02/28/2025 | FY 2023-24   | FY 2024-2025              | FY 2025-26   | FY 2026-27                 | FY 2027-2028 | FY 2028-2029          | FY 2029-30   |           |              |        |              |  |
| 52 | # 3300                                                                       | Education - Chaplin Board of Education                                                                                                                                              |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 53 | # 3300.17                                                                    | HVAC - Replace two boilers (original equipment when school was built)                                                                                                               |   |                                       |   | (NOTE R)      | C | C          | 0                | 0            | 0                         | 0            | 0                          | 80,000       | 0                     | 0            | 0         | 0            | 0      | 0            |  |
| 54 | # 3300.21                                                                    | Pump House Repairs and Upgrades                                                                                                                                                     |   | REPURPOSE FUNDS                       |   |               | B | A          | 4,882            | 5,000        | 0                         | 0            | 0                          | 0            | 0                     | 0            | 0         | 0            | 0      | 0            |  |
| 55 | # 3300.22                                                                    | Secondary Electrical Room Upgrades                                                                                                                                                  |   | REPURPOSE FUNDS                       |   |               | B | D          | 11,700           | 0            | 25,000                    | 0            | 0                          | 0            | 0                     | 0            | 0         | 0            | 0      | 0            |  |
| 56 |                                                                              | Heating Pump and Controls                                                                                                                                                           |   |                                       |   |               | B | D          | 0                | 0            | 0                         | 35,000       | 0                          | 0            | 0                     | 0            | 0         | 0            | 0      | 0            |  |
| 57 |                                                                              | Caulking Joint Sealant Around Doors and Windows                                                                                                                                     |   |                                       |   |               | C | C          | 0                | 0            | 0                         | 0            | 15,000                     | 20,000       | 0                     | 0            | 0         | 0            | 0      | 0            |  |
| 58 |                                                                              | Replace flooring and sinks in four student bathrooms                                                                                                                                |   |                                       |   |               | C | C          | 0                | 0            | 0                         | 0            | 30,000                     | 30,000       | 0                     | 0            | 0         | 0            | 0      | 0            |  |
| 59 |                                                                              | CES Roof Replacement                                                                                                                                                                |   | Bond or Borrow Funds?                 |   | NOTE Z        | A | C          | 0                | 0            | 0                         | 0            | 65,000                     | 65,000       | 65,000                | 65,000       | 65,000    | 65,000       | 65,000 | 65,000       |  |
| 60 |                                                                              |                                                                                                                                                                                     |   | Subtotal Education:                   |   |               |   |            | 16,582           | 5,000        | 25,000                    | 35,000       | 110,000                    | 195,000      | 65,000                | 65,000       |           |              |        |              |  |
| 61 |                                                                              |                                                                                                                                                                                     |   | Total Capital Improvement Plan (CIP): |   |               |   |            | 367,918          | 428,848      | 430,668                   | 526,937      | 856,750                    | 893,801      | 739,109               | 688,181      |           |              |        |              |  |
| 63 | Expected reimbursement from respective Fiscal Year                           |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 64 | State Local Capital Improvement (LoCIP) funds:                               |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 65 |                                                                              |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 66 | Transfer from existing CIP Account(s):                                       |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 67 | Funding from CIP UNASSIGNED FUND BALANCE:                                    |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 68 | Transfer from General Fund Reserved Account(s):                              |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 69 | Transfer from GENERAL FUND UNASSIGNED FUND BALANCE:                          |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 70 |                                                                              |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 71 | Net CIP Funding from General Fund Budget (FY23, FY 24, FY 25):               |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 72 |                                                                              |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 73 | Estimated CIP Unallocated Fund Balance at June 30, 2023, 2024, 2025:         |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 74 |                                                                              |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 75 | 2024 Notes:                                                                  |                                                                                                                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 76 | Note 1:                                                                      | Partially reimbursed from respective fiscal year State Local Capital Improvement (LoCIP) funds.                                                                                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 77 | Note 3:                                                                      | Based on vehicle replacement schedule from (CVFD-Need schedule ASAP!!). July 2022: Purchased new fire truck.                                                                        |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 78 | Note 5:                                                                      | Based on vehicle & equipment replacement schedule from (BOS/DPW). July 2018: Purchased new plow truck. July 2019: Purchased new pick-up truck. July 2023: Purchased new plow truck. |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 79 | Note 6:                                                                      | CIP Fund transfers-Funds remaining in completed projects: May 2022: Project(s) #3300.12; #3305.9; #3340.20. May 2023: Project(s) #3305.21; #3300.18; #3300.19; #3300.20.            |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 80 |                                                                              | May 2024: Project(s) #3315.8; #3320.11A                                                                                                                                             |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 81 |                                                                              | May 2024: Project(s) # ???                                                                                                                                                          |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 82 | Note 8:                                                                      | General Fund Reserved Account transfers: May 2024: Transfer of \$25,000: CES Electrical Room May 2024: Transfer of \$25,000: CES Electrical Room Upgrade.                           |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 83 | Note 9:                                                                      | General Fund Unallocated Fund Balance transfers: May 2021: Transfer of \$400,000: \$200,000 England Road Bridge; \$175,000 Fire Truck; \$25,000 other projects.                     |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 84 |                                                                              | May 2022: Transfer of \$650,000: \$600,000 England Road bridge; \$50,000 other projects.                                                                                            |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 85 |                                                                              | May 2023: Transfer of \$150,000 for Road Maintenance. May 2024: Transfer of \$200,000 for Road Maintenance.                                                                         |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 86 |                                                                              | July 2024: Transfer of \$112,674 for other CIP projects.                                                                                                                            |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 87 |                                                                              | May 2025: Transfer of \$ 352,705 for Road Maintenance, Mason Dump truck, and other projects per plan.                                                                               |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 88 | Note 10:                                                                     | CIP Fund Unallocated Fund Balance transfer: May 2024: Transfer of \$11,000 for Information Technology (IT) equipment purchase.                                                      |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 89 | NOTE R:                                                                      | Current original boilers likely to require replacement beginning FY 2027-28.                                                                                                        |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 90 | NOTE Z:                                                                      | Projects and funding subject to further review as of March 2025.                                                                                                                    |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |
| 91 | **                                                                           | Projects to be closed out by BOS/BOF and removed from CIP plan when: 1) Current Balance = 0; and (2) FY funding column ages off spreadsheet.                                        |   |                                       |   |               |   |            |                  |              |                           |              |                            |              |                       |              |           |              |        |              |  |

|    | A                                                             | B                                                   | C            | D          | E         | F           | G            |
|----|---------------------------------------------------------------|-----------------------------------------------------|--------------|------------|-----------|-------------|--------------|
| 1  | <b>Town of Chaplin</b>                                        |                                                     |              |            |           |             |              |
| 2  |                                                               |                                                     |              |            |           |             |              |
| 3  | <b>Budget Request for FY 2025-2026</b>                        |                                                     |              |            |           |             |              |
| 4  |                                                               |                                                     |              |            |           |             |              |
| 5  | <b>AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)</b>          |                                                     |              |            |           |             |              |
| 6  |                                                               |                                                     |              |            |           |             |              |
| 7  |                                                               |                                                     | 2022-2023    | 2023-2024  | 2024-2025 | 2025-2026   | 2025-2026    |
| 8  | ACCOUNT                                                       | ACCOUNT DESCRIPTION                                 | ACTUAL       | ACTUAL     | BUDGET    | BOE REQUEST | BOF REVIEWED |
| 9  |                                                               |                                                     |              |            |           |             |              |
| 10 | 25100                                                         | Clerical Hire                                       | 3,754,625    | 3,984,941  | 4,162,213 | 4,153,759   | 4,153,759    |
| 11 |                                                               | BOF Reduction:                                      | n/a          | n/a        | (82,500)  |             |              |
| 12 |                                                               |                                                     |              |            |           |             |              |
| 13 | <u>&amp;&amp;&amp;&amp;</u>                                   | <u>Total Board of Education:</u>                    | 3,754,625    | 3,984,941  | 4,079,713 | 4,153,759   | 4,153,759    |
| 14 |                                                               | <u>Actual Year-to-Year Increase (Decrease):</u>     | (74,699)     | \$230,316  | \$94,772  | \$74,046    | \$74,046     |
| 15 |                                                               | <u>Percentage Year-to-Year Increase (Decrease):</u> | -1.95%       | 6.13%      | 2.38%     | 1.81%       | 1.81%        |
| 16 |                                                               |                                                     |              |            |           |             |              |
| 17 | <===== Total Budget Increase for 5 Years: \$316,166 =====>    |                                                     |              |            |           |             |              |
| 18 | <===== Total Percentage Increase for 5 Years: 8.24% =====>    |                                                     |              |            |           |             |              |
| 19 | <===== Total Increase in Mills for 5 Years: 1.29 Mills =====> |                                                     |              |            |           |             |              |
| 20 |                                                               |                                                     |              |            |           |             |              |
| 21 |                                                               |                                                     |              |            |           |             |              |
| 22 | Approved by Board of Finance ---                              |                                                     | FY 2025-2026 | 04/28/2025 |           |             | \$4,153,759  |

|    |                                                                                        |                                              |              |            |             |             |                |
|----|----------------------------------------------------------------------------------------|----------------------------------------------|--------------|------------|-------------|-------------|----------------|
|    | A                                                                                      | B                                            | C            | D          | E           | F           | G              |
| 1  | Town of Chaplin                                                                        |                                              |              |            |             |             |                |
| 2  |                                                                                        |                                              |              |            |             |             |                |
| 3  | Expenditure Request for FY 2025-2026                                                   |                                              |              |            |             |             |                |
| 4  |                                                                                        |                                              |              |            |             |             |                |
| 5  | AGENCY NAME: CHAPLIN <u>ASSESSMENT (COST SHARE)</u> FOR PARISH HILL MIDDLE/HIGH SCHOOL |                                              |              |            |             |             |                |
| 6  |                                                                                        |                                              |              |            |             |             |                |
| 7  |                                                                                        |                                              | 2022-2023    | 2023-2024  | 2024-2025   | 2025-2026   | 2025-2026      |
| 8  | ACCOUNT                                                                                | ACCOUNT DESCRIPTION                          | ACTUAL       | ACTUAL     | BUDGET      | REQUEST     | TOWNS APPROVED |
| 9  |                                                                                        | Region 11 Middle High School (PHMS/HS)       |              |            |             |             |                |
| 10 | 25101                                                                                  | Clerical Hire                                | 3,098,045    | 3,297,652  | 3,644,654   | 3,843,946   | 3,843,946      |
| 11 |                                                                                        | Adjusted Assessment:                         |              |            | (62,708)    |             |                |
| 12 |                                                                                        |                                              |              |            |             |             |                |
| 13 | &&&&&                                                                                  | Total Region 11 (PHMS/HS):                   | 3,098,045    | 3,297,652  | 3,581,946   | 3,843,946   | 3,843,946      |
| 14 |                                                                                        | Actual Year-to-Year Increase (Decrease):     | \$312,649    | \$199,607  | \$284,294   | \$262,000   | \$262,000      |
| 15 |                                                                                        | Percentage Year-to-Year Increase (Decrease): | 11.10%       | 6.44%      | 8.62%       | 7.31%       | 7.31%          |
| 16 |                                                                                        |                                              | 1.500 Mills  | .985 Mills | 1.130 Mills | 1.067 Mills | 1.067 Mills    |
| 17 |                                                                                        | Chaplin's share of Parish Hill Budget:       | 46.75%       | 48.43%     | 50.86%      | 52.76%      | 52.76%         |
| 18 |                                                                                        |                                              |              |            |             |             |                |
| 19 | <==== Total <u>ASSESSMENT (COST SHARE)</u> Increase for 5 Years: \$1,261,14====>       |                                              |              |            |             |             |                |
| 20 | <===== Total Percentage Increase for 5 Years: 48.83% =====>                            |                                              |              |            |             |             |                |
| 21 | <===== Total Increase in Mills for 5 Years: 5.14 Mills =====>                          |                                              |              |            |             |             |                |
| 22 |                                                                                        |                                              |              |            |             |             |                |
| 23 |                                                                                        |                                              |              |            |             |             |                |
| 24 | Approved by Board of Finance ---                                                       |                                              | FY 2025-2026 | 04/28/2025 |             |             | \$3,843,946    |

## FY 25-26 REGION 11 BOARD OF EDUCATION

### ASSESSMENT COST COMPARISON BY TOWN

3.66% INCREASE

BOE Approved on: April 1, 2025

Town Approved on:

Number of MS/HS\* Pupils, October 1, 2024  
 Percent of MS/HS\* Pupils, October 1 2024  
 Number of MS/HS\* Pupils, October 1, 2023  
 Percent of MS/HS\* Clerical Hire

| Chaplin      | Hampton       | Scotland       | Totals           |
|--------------|---------------|----------------|------------------|
| 105          | 50            | 44             | 199              |
| 52.76%       | 25.13%        | 22.11%         | 100.00%          |
| 118          | 54            | 60             | 232              |
| 50.86%       | 23.28%        | 25.86%         | 100.00%          |
| 3,843,946    | 1,830,450     | 1,610,796      | <b>7,285,193</b> |
| 3,581,946    | 1,639,196     | 1,821,329      | 7,042,471        |
| 262,000      | 191,255       | -210,532       | 242,722          |
| <b>7.31%</b> | <b>11.67%</b> | <b>-11.56%</b> | <b>3.45%</b>     |

#### Net Assessment 25-26

Assessment 24-25

Increase (Decrease)

Percent Increase (Decrease)

\* MS/HS Pupils including Outplaced, Vo-AG and Magnet Schools

#### 1. Net Assessment Calculation:

25-26 Budget Proposal

Fund Balance Used

25-26 Budget Proposal

|               |
|---------------|
| 7,386,184     |
| <u>13,680</u> |
| 7,372,504     |

#### Grant and Other Revenues

Miscellaneous

Tuition - Reg (Brooklyn, Canterbury & Sprague)

Tuition - SPED

Summer School

Interest

State Transportation Grant

|               |                                         |
|---------------|-----------------------------------------|
| 3,000         |                                         |
| 83,811        | Estimate-10 students at \$8,381.11 each |
| 0             |                                         |
| 0             |                                         |
| 500           |                                         |
| <u>0</u>      |                                         |
| <b>87,311</b> |                                         |

Subtotal:

25-26 Budget Less Expected Revenue

|                  |
|------------------|
| <b>7,285,193</b> |
|------------------|

## Chaplin Public Schools

Chaplin Elementary School

FY 2025 - 2026 Preliminary Budget

BOE Approved:

Town Vote Approved:

| Account       | Description   | 2023-2024<br>Audited<br>Actuals | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget | Variance         |
|---------------|---------------|---------------------------------|---------------------------------|------------------------------------|------------------|
|               | Clerical Hire |                                 |                                 |                                    |                  |
|               | 102           | ADMINISTRATION                  | 139,451                         | 143,635                            | 147,944          |
|               | 104           | CERTIFIED STAFF                 | 1,537,963                       | 1,568,670                          | 1,591,316        |
|               | 107           | SPECIAL ED. DIRECTOR            | 0                               |                                    | 0                |
|               | 108           | HOMEBOUND/TUTOR/SUMMER          | 0                               | 0                                  | 0                |
|               | 109           | OTHER CERTIFIED                 | 0                               | 300                                | 300              |
|               | 110           | SUBSTITUTES                     | 27,682                          | 22,100                             | 22,100           |
|               | 111           | NON-CERTIFIED STAFF             | 370,919                         | 386,665                            | 348,123          |
|               | 114           | ESY                             | 0                               | 0                                  | 0                |
|               | 116           | NURSE                           | 53,636                          | 54,977                             | 56,351           |
|               | 119           | OTHER NON-CERTIFIED STAFF       | 1,500                           | 2,000                              | 2,000            |
| <b>OBJECT</b> | <b>100</b>    | <b>SALARIES AND WAGES</b>       | <b>2,131,151</b>                | <b>2,178,347</b>                   | <b>2,168,134</b> |
|               | 210           | GROUP INSURANCE                 | 470,061                         | 539,677                            | 551,967          |
|               | 220           | FICA TAXES                      | 58,265                          | 60,481                             | 57,408           |
|               | 230           | RETIREMENT INSURANCE            | 0                               | 0                                  | 0                |
|               | 235           | TEACHERS' RETIREMENT            | 0                               | 0                                  | 0                |
|               | 240           | TUITION REIMBURSEMENT           | 0                               | 0                                  | 0                |
|               | 241           | TUITION NON-CERT REIMBURSEMENT  | 0                               | 0                                  | 0                |
|               | 250           | UNEMPLOYMENT COMP.              | 0                               | 2,000                              | 2,000            |
|               | 260           | WORKER'S COMPENSATION           | 15,426                          | 17,395                             | 15,450           |
| <b>OBJECT</b> | <b>200</b>    | <b>EMPLOYEE BENEFITS</b>        | <b>543,752</b>                  | <b>619,553</b>                     | <b>626,825</b>   |
|               | 301           | AUDIT                           | 0                               | 0                                  | 500              |
|               | 302           | LEGAL SERVICES                  | 3,516                           | 20,000                             | 20,000           |
|               | 303           | ENUMERATOR                      | 0                               | 0                                  | 0                |
|               | 304           | PAYROLL SERVICES                | 7,153                           | 9,500                              | 9,500            |
|               | 306           | PROFESSIONAL DEVELOPMENT        | 2,537                           | 2,000                              | 2,000            |
|               | 307           | GASB 45 PROVISIONS              | 0                               | 3,150                              | 3,150            |
|               | 309           | CENTRAL OFFICE                  | 458,264                         | 475,390                            | 485,479          |
|               | 310           | ADULT EDUCATION                 | 3,500                           | 6,000                              | 6,000            |
|               | 311           | SUMMER SCHOOL                   | 0                               | 0                                  | 0                |
|               | 312           | CONTRACTED ENRICHMENT           | 327                             | 2,000                              | 1,000            |
|               | 315           | STANDARDIZED TESTING            | 1,925                           | 6,600                              | 4,600            |
|               | 322           | IN-SERVICE                      | 2,195                           | 6,300                              | 6,300            |
|               | 330           | CONSULTATION                    | 4,506                           | 5,000                              | 5,000            |
|               | 331           | PHYSICIAN                       | 1,200                           | 1,200                              | 1,200            |
|               | 332           | PSYCHOLOGICAL SERVICES          | 16,794                          | 27,643                             | 15,000           |
|               | 333           | NURSING SERVICES/CONTRACT       | 0                               | 0                                  | 0                |
|               | 335           | SPEECH & HEARING SERVICES       | 76,081                          | 71,370                             | 81,000           |
|               | 336           | OT/PT SERVICES                  | 19,786                          | 7,000                              | 39,750           |
|               | 337           | OCCUPATIONAL THERAPY            | 0                               | 0                                  | 0                |
|               | 338           | BCBA Services                   | 0                               | 36,540                             | 0                |
| <b>OBJECT</b> | <b>300</b>    | <b>PURCH/PROF/TECH SERV</b>     | <b>597,784</b>                  | <b>679,693</b>                     | <b>680,479</b>   |
|               | 410           | ELECTRICITY                     | 76,188                          | 70,000                             | 70,000           |
|               | 430           | EQUIPMENT MAINTENANCE           | 24,522                          | 17,700                             | 19,775           |
|               | 434           | BLDG/GROUNDS MAINTENANCE        | 80,889                          | 70,057                             | 70,057           |
|               | 441           | EQUIPMENT                       | 9,816                           | 12,000                             | 11,000           |
| <b>OBJECT</b> | <b>400</b>    | <b>PURCH. PROPERTY SERVICES</b> | <b>191,415</b>                  | <b>169,757</b>                     | <b>170,832</b>   |

| Account                     | Description                     | 2023-2024<br>Audited<br>Actuals | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget | Variance      |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------|
| 510/511                     | PUPIL TRANSPORTATION            | 231,614                         | 222,591                         | 232,682                            |               |
| 514-515-517                 | TRANSPORTATION/SPEC ED ESY      | 45,997                          | 1,120                           | 40,664                             |               |
| 520                         | INSURANCE                       | 19,851                          | 19,737                          | 21,628                             |               |
| 530                         | COMMUNICATION                   | 6,125                           | 4,900                           | 6,200                              |               |
| 540                         | ADVERTISING                     | 16                              | 0                               | 1,000                              |               |
| 550                         | PRINTING                        | 0                               | 600                             | 600                                |               |
| 561                         | TUITION SPECIAL ED.             | 70,196                          | 0                               | 0                                  |               |
| 562/563                     | TUTION                          | 73,619                          | 45,990                          | 45,990                             |               |
| 564                         | MAGNET TUITION-SpEd             | 0                               | 0                               | 11,000                             |               |
| 580                         | TRAVEL                          | 979                             | 1,400                           | 1,500                              |               |
| <b>OBJECT 500</b>           | <b>OTHER PURCHASED SERVICES</b> | <b>448,397</b>                  | <b>296,338</b>                  | <b>361,264</b>                     | <b>64,926</b> |
| 601                         | GENERAL SUPPLIES                | 1,783                           | 4,075                           | 3,675                              |               |
| 602                         | PROFESSIONAL SUPPLIES           | 36                              | 500                             | 500                                |               |
| 611                         | INSTRUCTIONAL SUPPLIES          | 13,319                          | 8,800                           | 13,100                             |               |
| 613                         | COVID                           | 0                               |                                 |                                    |               |
| 615                         | MAINT/REPAIR SUPPLIES           | 6,002                           | 4,000                           | 4,000                              |               |
| 624                         | HEATING OIL/PROPANE             | 51,756                          | 50,000                          | 50,000                             |               |
| 625                         | DIESEL FUEL/GASOLINE PreK-6     | 11,706                          | 10,000                          | 13,000                             |               |
| 626                         | DIESEL FUEL/GASOLINE 7-12       | 15,609                          | 13,000                          | 17,000                             |               |
| 641                         | TEXTBOOKS/WORKBOOKS             | 5,046                           | 12,500                          | 6,800                              |               |
| 642                         | LIBRARY BOOKS/PERIODICALS       | 2,000                           | 0                               | 2,000                              |               |
| <b>OBJECT 600</b>           | <b>SUPPLIES</b>                 | <b>107,257</b>                  | <b>102,875</b>                  | <b>110,075</b>                     | <b>7,200</b>  |
| 731                         | INSTRUCTIONAL EQUIPMENT         | 3,933                           | 500                             | 3,500                              |               |
| 733                         | NON-INSTRUC EQUIPMENT           | 25,363                          | 24,200                          | 24,200                             |               |
| <b>OBJECT 700</b>           | <b>EQUIPMENT</b>                | <b>29,296</b>                   | <b>24,700</b>                   | <b>27,700</b>                      | <b>3,000</b>  |
|                             | 2600-OTHER                      | 0                               |                                 |                                    |               |
| 810                         | DUES & FEES                     | 5,340                           | 8,450                           | 8,450                              |               |
| 813                         | COVID                           | 126                             |                                 |                                    |               |
| <b>OBJECT 800</b>           | <b>DUES &amp; FEES</b>          | <b>5,466</b>                    | <b>8,450</b>                    | <b>8,450</b>                       | <b>0</b>      |
| 900                         | TRANSFER TO CAFÉTERIA FUND      | 0                               | 0                               | 0                                  |               |
| <b>OBJECT 900</b>           | <b>OTHER OBJECTS</b>            | <b>0</b>                        | <b>0</b>                        | <b>0</b>                           | <b>0</b>      |
|                             |                                 | <b>4,054,520</b>                | <b>4,079,713</b>                | <b>4,153,759</b>                   | <b>74,046</b> |
| Percent Increase (Decrease) |                                 |                                 |                                 |                                    | 1.81%         |

# Chaplin Public Schools

## Chaplin Elementary School

### PRELIMINARY 2025-2026 Budget

BOE Approved:

Town Vote Approved:

| Account                                | Clerical Hire                  | 2023-2024<br>Audited<br>Budget | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget | Variance       |
|----------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|----------------|
| <b>FUNCTION 1000 REGULAR EDUCATION</b> |                                |                                |                                 |                                    |                |
| 024-1000-104-0000                      | CERTIFIED STAFF                | 1,099,724                      | 1,160,698                       | 1,152,777                          |                |
| 024-1000-109-0000                      | OTHER CERTIFIED                | 0                              | 300                             | 300                                |                |
| 024-1000-110-0000                      | SUBSTITUTES                    | 12,941                         | 15,000                          | 15,000                             |                |
| 024-1000-111-0000                      | NON-CERTIFIED STAFF            | 23,279                         | 19,215                          | 22,052                             |                |
| 024-1000-210-0000                      | GROUP INSURANCE                | 470,061                        | 321,066                         | 302,415                            |                |
| 024-1000-210-1000                      | GROUP LIFE > \$50,000          | 0                              | 0                               | 0                                  |                |
| 024-1000-220-0000                      | FICA TAXES                     | 20,075                         | 19,471                          | 19,573                             |                |
| 024-1000-230-0000                      | RETIREMENT INSURANCE           | 0                              | 0                               | 0                                  |                |
| 024-1000-235-0000                      | TEACHERS' RETIREMENT           | 0                              | 0                               | 0                                  |                |
| 024-1000-240-0000                      | TUITION REIMBURSEMENT          | 0                              | 0                               | 0                                  |                |
| 024-1000-241-0000                      | TUITION NON-CERT REIMBURSEMENT | 0                              | 0                               | 0                                  |                |
| 024-1000-250-0000                      | UNEMPLOYMENT COMP.             | 0                              | 2,000                           | 2,000                              |                |
| 024-1000-260-0000                      | WORKER'S COMPENSATION          | 15,426                         | 17,395                          | 15,450                             |                |
| 024-1000-312-0000                      | CONTRACTED ENRICHMENT          | 327                            | 2,000                           | 1,000                              |                |
| 024-1000-315-0000                      | STANDARDIZED TESTING           | 1,575                          | 5,000                           | 3,000                              |                |
| 024-1000-322-0000                      | IN-SERVICE                     | 2,195                          | 6,000                           | 6,000                              |                |
| 024-1000-430-0000                      | EQUIPMENT MAINTENANCE          | 1,448                          | 4,300                           | 4,300                              |                |
| 024-1000-441-0000                      | EQUIPMENT                      | 8,703                          | 8,000                           | 8,000                              |                |
| 024-1000-510-0000                      | PUPIL TRANSPORTATION           | 0                              | 0                               | 0                                  |                |
| 024-1000-580-0000                      | TRAVEL                         | 500                            | 300                             | 300                                |                |
| 024-1000-602-0000                      | PROFESSIONAL SUPPLIES          | 7                              | 300                             | 300                                |                |
| 024-1000-611-0000                      | INSTRUCTIONAL SUPPLIES         | 11,810                         | 8,000                           | 8,000                              |                |
| 024-1000-641-0000                      | TEXTBOOKS/WORKBOOKS            | 5,046                          | 12,000                          | 6,000                              |                |
| 024-1000-642-0000                      | LIBRARY BOOKS/PERIODICALS      | 0                              | 0                               | 0                                  |                |
| 024-1000-731-0000                      | INSTRUCTIONAL EQUIPMENT        | 3,257                          | 0                               | 3,000                              |                |
| 024-1000-733-0000                      | NON-INSTRUCTIONAL EQUIPMENT    | 8                              | 200                             | 200                                |                |
| 024-1000-810-0000                      | DUES & FEES                    | 2,766                          | 4,000                           | 4,000                              |                |
| <b>TOTAL</b>                           |                                | <b>1,679,149</b>               | <b>1,605,245</b>                | <b>1,573,666</b>                   | <b>-31,579</b> |

| Account                                | Clerical Hire             | 2023-2024<br>Audited<br>Budget | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget | Variance      |
|----------------------------------------|---------------------------|--------------------------------|---------------------------------|------------------------------------|---------------|
| <b>FUNCTION 1001 PRE-SCHOOL</b>        |                           |                                |                                 |                                    |               |
| 024-1001-110-0000                      | SUBSTITUTES               | 0                              | 0                               | 0                                  |               |
| 024-1001-111-0000                      | NON-CERTIFIED STAFF       | 0                              | 0                               | 10,000                             |               |
| 024-1001-220-0000                      | FICA TAXES                | 0                              | 0                               | 145                                |               |
| <b>TOTAL</b>                           |                           | <b>0</b>                       | <b>0</b>                        | <b>10,145</b>                      | <b>10,145</b> |
| <b>FUNCTION 1210 SPECIAL EDUCATION</b> |                           |                                |                                 |                                    |               |
| 024-1210-104-0000                      | CERTIFIED STAFF           | 320,552                        | 275,602                         | 300,801                            |               |
| 024-1210-107-0000                      | SPECIAL ED. DIRECTOR      | 0                              | 0                               | 0                                  |               |
| 024-1210-108-0000                      | HOMEBOUND/TUTOR/SUMMER    | 0                              | 0                               | 0                                  |               |
| 024-1210-109-0000                      | OTHER CERTIFIED           | 0                              | 0                               | 0                                  |               |
| 024-1210-110-0000                      | SUBSTITUTES               | 13,226                         | 5,000                           | 5,000                              |               |
| 024-1210-111-0000                      | NON-CERTIFIED STAFF       | 173,759                        | 217,700                         | 167,027                            |               |
| 024-1210-114-0000                      | NON-CERTIFIED STAFF -ESY  | 0                              | 0                               | 0                                  |               |
| 024-1210-210-0000                      | GROUP INSURANCE           |                                | 132,636                         | 118,467                            |               |
| 024-1210-220-0000                      | FICA TAXES                | 17,981                         | 21,033                          | 17,522                             |               |
| 024-1210-309-0000                      | CENTRAL OFFICE            | 104,624                        | 112,843                         | 118,688                            |               |
| 024-1210-315-0000                      | STANDARDIZED TESTING      | 350                            | 600                             | 600                                |               |
| 024-1210-322-0000                      | IN-SERVICE                | 0                              | 0                               | 0                                  |               |
| 024-1210-430-0000                      | EQUIPMENT MAINTENANCE     | 0                              | 0                               | 0                                  |               |
| 024-1210-510-0000                      | STUDENT TRANSPORTATION    | 0                              | 0                               | 0                                  |               |
| 024-1210-515-0000                      | PUPIL TRANSPORTATION      | 14,272                         | 0                               | 33,696                             |               |
| 024-1210-517-0000                      | PUPIL TRANSPORTATION-ESY  | 0                              | 1,120                           | 6,968                              |               |
| 024-1210-580-0000                      | TRAVEL                    | 350                            | 300                             | 400                                |               |
| 024-1210-602-0000                      | PROFESSIONAL SUPPLIES     | 0                              | 0                               | 0                                  |               |
| 024-1210-611-0000                      | INSTRUCTIONAL SUPPLIES    | 606                            | 700                             | 5,000                              |               |
| 024-1210-641-0000                      | TEXTBOOKS/WORKBOOKS       | 0                              | 500                             | 800                                |               |
| 024-1210-642-0000                      | LIBRARY BOOKS/PERIODICALS | 0                              | 0                               | 0                                  |               |
| 024-1210-731-0000                      | INSTRUCTIONAL EQUIPMENT   | 676                            | 500                             | 500                                |               |
| 024-1210-733-0000                      | NON-INSTRUC EQUIPMENT     | 26                             | 0                               | 0                                  |               |
| 024-1210-810-0000                      | DUES & FEES               | 126                            | 100                             | 100                                |               |
| <b>TOTAL</b>                           |                           | <b>646,547</b>                 | <b>768,634</b>                  | <b>775,569</b>                     | <b>6,935</b>  |
| <b>FUNCTION 1300 ADULT ED</b>          |                           |                                |                                 | 2,405,146                          |               |
| 024-1300-310-0000                      | ADULT EDUCATION           | 3,500                          | 6,000                           | 6,000                              |               |
| <b>TOTAL</b>                           |                           | <b>3,500</b>                   | <b>6,000</b>                    | <b>6,000</b>                       |               |

| Account                                   | Clerical Hire                   | 2023-2024<br>Audited<br>Budget | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget | Variance      |
|-------------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------------------------|---------------|
| <b>FUNCTION 2110 SCHOOL SOCIAL WORKER</b> |                                 |                                |                                 |                                    |               |
| 024-2110-104-0000                         | CERTIFIED STAFF                 | 54,136                         | 66,185                          | 68,869                             |               |
| 024-2110-210-0000                         | GROUP INSURANCE                 |                                | 12,574                          | 26,590                             |               |
| 024-2110-220-0000                         | FICA TAXES                      | 670                            | 960                             | 999                                |               |
| 024-2110-315-0000                         | STANDARDIZED TESTING            | 0                              | 0                               | 0                                  |               |
| 024-2110-322-0000                         | IN-SERVICE                      | 0                              | 100                             | 100                                |               |
| 024-2110-580-0000                         | TRAVEL                          | 0                              | 0                               | 0                                  |               |
| 024-2110-611-0000                         | INSTRUCTIONAL SUPPLIES          | 100                            | 100                             | 100                                |               |
| 024-2110-642-0000                         | LIBRARY BOOKS/PERIODICALS       | 0                              | 0                               | 0                                  |               |
| 024-2110-810-0000                         | DUES & FEES                     | 0                              | 0                               | 0                                  |               |
| <b>TOTAL</b>                              |                                 | <b>54,906</b>                  | <b>79,919</b>                   | <b>96,658</b>                      | <b>16,739</b> |
| <b>FUNCTION 2130 HEALTH OFFICE</b>        |                                 |                                |                                 |                                    |               |
| 024-2130-110-0000                         | SUBSTITUTES                     | 0                              | 500                             | 500                                |               |
| 024-2130-111-0000                         | NON-CERTIFIED STAFF             | 0                              | 0                               | 0                                  |               |
| 024-2130-116-0000                         | NURSE                           | 53,636                         | 54,977                          | 56,351                             |               |
| 024-2130-119-0000                         | OTHER NON-CERTIFIED             | 0                              | 0                               | 0                                  |               |
| 024-2130-210-0000                         | GROUP INSURANCE                 |                                | 10,582                          | 13,238                             |               |
| 024-2130-220-0000                         | FICA TAXES                      | 45,768                         | 4,244                           | 4,349                              |               |
| 024-2130-322-0000                         | IN-SERVICE                      | 0                              | 200                             | 200                                |               |
| 024-2130-331-0000                         | PHYSICIAN                       | 1,200                          | 1,200                           | 1,200                              |               |
| 024-2130-333-0000                         | NURSING SERVICES/CONTRACT       | 0                              | 0                               | 0                                  |               |
| 024-2130-430-0000                         | EQUIPMENT MAINTENANCE           | 430                            | 400                             | 475                                |               |
| 024-2130-520-0000                         | INSURANCE                       | 0                              | 0                               | 0                                  |               |
| 024-2130-580-0000                         | TRAVEL                          | 0                              | 0                               | 0                                  |               |
| 024-2130-601-0000                         | GENERAL SUPPLIES                | 1,053                          | 1,500                           | 1,200                              |               |
| 024-2130-602-0000                         | PROFESSIONAL SUPPLIES           | 29                             | 200                             | 200                                |               |
| 024-2130-642-0000                         | LIBRARY BOOKS/PERIODICALS       | 0                              | 0                               | 0                                  |               |
| 024-2130-733-0000                         | NON-INSTRUCTIONAL EQUIPMENT     | 0                              | 0                               | 0                                  |               |
| 024-2130-810-0000                         | DUES & FEES                     | 129                            | 150                             | 150                                |               |
| <b>TOTAL</b>                              |                                 | <b>102,246</b>                 | <b>73,953</b>                   | <b>77,863</b>                      | <b>3,910</b>  |
| <b>FUNCTION 2150 RELATED SERVICES</b>     |                                 |                                |                                 |                                    |               |
| 024-2150-104-0000                         | CERTIFIED STAFF--SPEECH & LANG. | 0                              | 0                               | 0                                  |               |
| 024-2150-110-0000                         | PPT SUBS                        | 0                              | 0                               | 0                                  |               |
| 024-2150-111-0000                         | OT/PT THERAPY AIDE/ASST.        | 0                              | 0                               | 0                                  |               |
| 024-2150-116-0000                         | NURSE                           | 0                              | 0                               | 0                                  |               |
| 024-2150-220-0000                         | FICA TAXES                      | 0                              | 0                               | 0                                  |               |
| 024-2150-312-0000                         | CONTRACTED ENRICHMENT           | 0                              | 0                               | 0                                  |               |
| 024-2150-315-0000                         | STANDARDIZED TESTING            | 0                              | 1,000                           | 1,000                              |               |

| Account                                            | Clerical Hire              | 2023-2024<br>Audited<br>Budget | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget | Variance      |
|----------------------------------------------------|----------------------------|--------------------------------|---------------------------------|------------------------------------|---------------|
| 024-2150-322-0000                                  | IN-SERVICE                 | 0                              | 0                               | 0                                  |               |
| 024-2150-330-0000                                  | CONSULTATION SERVICES      | 4,506                          | 5,000                           | 5,000                              |               |
| 024-2150-332-0000                                  | PSYCHOLOGICAL SERVICES     | 16,794                         | 27,643                          | 15,000                             |               |
| 024-2150-335-0000                                  | SPEECH & HEARING SERVICES  | 76,081                         | 71,370                          | 81,000                             |               |
| 024-2150-336-0000                                  | OT/PT SERVICES             | 19,786                         | 7,000                           | 39,750                             |               |
| 024-2150-337-0000                                  | OCCUPATIONAL THERAPY       | 0                              | 0                               | 0                                  |               |
| 024-2150-338-0000                                  | BCBA Services              | 0                              | 36,540                          | 0                                  |               |
| 024-2150-530-0000                                  | COMMUNICATION              | 0                              | 100                             | 100                                |               |
| 024-2150-601-0000                                  | FAMILY RESOURCE SUPPLIES   | 0                              | 0                               | 0                                  |               |
| 024-2150-611-0000                                  | INSTRUCTIONAL SUPPLIES     | 0                              | 0                               | 0                                  |               |
| 024-2150-641-0000                                  | TEXTBOOKS/WORKBOOKS        | 0                              | 0                               | 0                                  |               |
| 024-2150-731-0000                                  | INSTRUCTIONAL EQUIPMENT    | 0                              | 0                               | 0                                  |               |
| 024-2150-810-0000                                  | DUES & FEES                | 0                              | 0                               | 0                                  |               |
| <b>TOTAL</b>                                       |                            | <b>117,167</b>                 | <b>148,653</b>                  | <b>141,850</b>                     | <b>-6,803</b> |
| <b>FUNCTION 2220 SCHOOL LIBRARY/MEDIA/COMPUTER</b> |                            |                                |                                 |                                    |               |
| 024-2220-104-0000                                  | CERTIFIED STAFF            | 63,551                         | 66,185                          | 68,869                             |               |
| 024-2220-110-0000                                  | SUBSTITUTE                 | 0                              | 0                               | 0                                  |               |
| 024-2220-111-0000                                  | NON-CERTIFIED STAFF        | 0                              | 0                               | 0                                  |               |
| 024-2220-119-0000                                  | TECHNOLOGY COORDINATOR     | 0                              | 0                               | 0                                  |               |
| 024-2220-210-0000                                  | GROUP INSURANCE            | 0                              | 0                               | 26,590                             |               |
| 024-2220-220-0000                                  | FICA TAXES                 | 923                            | 960                             | 999                                |               |
| 024-2220-309-0000                                  | CENTRAL OFFICE IT DIRECTOR | 107,175                        | 112,388                         | 118,296                            |               |
| 024-2220-430-0000                                  | EQUIPMENT MAINTENANCE      | 0                              | 0                               | 2,000                              |               |
| 024-2220-530-0000                                  | COMMUNICATION              | 0                              | 0                               | 0                                  |               |
| 024-2220-580-0000                                  | TRAVEL                     | 0                              | 0                               | 0                                  |               |
| 024-2220-601-0000                                  | GENERAL SUPPLIES           | -14                            | 900                             | 800                                |               |
| 024-2220-611-0000                                  | INSTRUCTIONAL SUPPLIES     | 803                            | 0                               | 0                                  |               |
| 024-2220-642-0000                                  | LIBRARY BOOKS/PERIODICALS  | 2,000                          | 0                               | 2,000                              |               |
| 024-2220-733-0000                                  | NON-INSTRUC EQUIPMENT      | 12,403                         | 9,000                           | 9,000                              |               |
| 024-2220-810-0000                                  | DUES & FEES                | 34                             | 200                             | 200                                |               |
| <b>TOTAL</b>                                       |                            | <b>186,875</b>                 | <b>189,633</b>                  | <b>228,754</b>                     | <b>39,121</b> |
| <b>FUNCTION 2310 BOARD OF EDUCATION</b>            |                            |                                |                                 |                                    |               |
| 024-2310-111-0000                                  | NON-CERTIFIED STAFF        | 480                            | 1,100                           | 1,100                              |               |
| 024-2310-220-0000                                  | FICA TAXES                 | 37                             | 84                              | 84                                 |               |
| 024-2310-601-0000                                  | GENERAL SUPPLIES           | 0                              | 175                             | 175                                |               |
| 024-2310-810-0000                                  | DUES & FEES                | 1,941                          | 2,000                           | 2,000                              |               |
| <b>TOTAL</b>                                       |                            | <b>2,457</b>                   | <b>3,359</b>                    | <b>3,359</b>                       | <b>0</b>      |

| Account                                      | Clerical Hire         | 2023-2024<br>Audited<br>Budget | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget | Variance     |
|----------------------------------------------|-----------------------|--------------------------------|---------------------------------|------------------------------------|--------------|
| <b>FUNCTION 2320 SUPERINTENDENT'S OFFICE</b> |                       |                                |                                 |                                    |              |
| 024-2320-309-0000                            | CENTRAL OFFICE        | 94,465                         | 103,644                         | 102,837                            |              |
| <b>TOTAL</b>                                 |                       | <b>94,465</b>                  | <b>103,644</b>                  | <b>102,837</b>                     | <b>-807</b>  |
| <b>FUNCTION 2330 GENERAL ADMINISTRATION</b>  |                       |                                |                                 |                                    |              |
| 024-2330-301-0000                            | AUDIT                 | 0                              | 0                               | 500                                |              |
| 024-2330-302-0000                            | LEGAL SERVICES        | 3,516                          | 20,000                          | 20,000                             |              |
| 024-2330-303-0000                            | ENUMERATOR            | 0                              | 0                               | 0                                  |              |
| 024-2330-520-0000                            | INSURANCE             | 19,851                         | 19,737                          | 21,628                             |              |
| <b>TOTAL</b>                                 |                       | <b>23,367</b>                  | <b>39,737</b>                   | <b>42,128</b>                      | <b>2,391</b> |
| <b>FUNCTION 2400 SCHOOL OFFICE</b>           |                       |                                |                                 |                                    |              |
| 024-2400-102-0000                            | ADMINISTRATION        | 139,451                        | 143,635                         | 147,944                            |              |
| 024-2400-109-0000                            | OTHER CERTIFIED       | 0                              | 0                               | 0                                  |              |
| 024-2400-110-0000                            | SUBSTITUTE            | 230                            | 600                             | 600                                |              |
| 024-2400-111-0000                            | NON-CERTIFIED STAFF   | 59,564                         | 62,027                          | 59,147                             |              |
| 024-2400-210-0000                            | GROUP INSURANCE       | 0                              | 48,109                          | 49,221                             |              |
| 024-2400-220-0000                            | FICA TAXES            | 5,825                          | 6,874                           | 6,716                              |              |
| 024-2400-322-0000                            | IN-SERVICE            | 0                              | 0                               | 0                                  |              |
| 024-2400-430-0000                            | EQUIPMENT MAINTENANCE | 0                              | 2,000                           | 2,000                              |              |
| 024-2400-441-0000                            | EQUIPMENT             | 1,113                          | 4,000                           | 3,000                              |              |
| 024-2400-530-0000                            | COMMUNICATION         | 6,125                          | 4,800                           | 6,100                              |              |
| 024-2400-540-0000                            | ADVERTISING           | 16                             | 0                               | 1,000                              |              |
| 024-2400-550-0000                            | PRINTING              | 0                              | 600                             | 600                                |              |
| 024-2400-580-0000                            | TRAVEL                | 129                            | 500                             | 500                                |              |
| 024-2400-601-0000                            | GENERAL SUPPLIES      | 744                            | 1,500                           | 1,500                              |              |
| 024-2400-602-0000                            | PROFESSIONAL SUPPLIES | 0                              | 0                               | 0                                  |              |
| 024-2400-810-0000                            | DUES & FEES           | 470                            | 2,000                           | 2,000                              |              |
| <b>TOTAL</b>                                 |                       | <b>213,666</b>                 | <b>276,644</b>                  | <b>280,328</b>                     | <b>3,683</b> |
| <b>FUNCTION 2510 BUSINESS OFFICE</b>         |                       |                                |                                 |                                    |              |
| 024-2510-304-000                             | PAYROLL SERVICES      | 7,153                          | 9,500                           | 9,500                              |              |
| 024-2510-307-000                             | GASB 45 PROVISIONS    | 0                              | 3,150                           | 3,150                              |              |
| 024-2510-309-0000                            | CENTRAL OFFICE        | 88,600                         | 96,053                          | 99,190                             |              |
| <b>TOTAL</b>                                 |                       | <b>95,753</b>                  | <b>108,703</b>                  | <b>111,840</b>                     | <b>3,137</b> |

| Account                                       | Clerical Hire                  | 2023-2024<br>Audited<br>Budget | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget | Variance      |
|-----------------------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------------------------|---------------|
| <b>FUNCTION 2600 BUILDINGS &amp; GROUNDS</b>  |                                |                                |                                 |                                    |               |
| 024-2600-110-0000                             | SUBSTITUTES - BLDG/GROUNDS     | 1,285                          | 1,000                           | 1,000                              |               |
| 024-2600-111-0000                             | NON-CERTIFIED STAFF            | 113,838                        | 86,623                          | 88,798                             |               |
| 024-2600-119-0000                             | OTHER CERTIFIED - BLDG/GROUNDS | 0                              | 0                               | 0                                  |               |
| 024-2600-210-0000                             | GROUP INSURANCE                | 0                              | 14,710                          | 15,446                             |               |
| 024-2600-220-0000                             | FICA TAXES                     | 8,616                          | 6,703                           | 6,870                              |               |
| 024-2600-309-0000                             | CENTRAL OFFICE MAINT. DIRECTOR | 63,400                         | 50,462                          | 46,468                             |               |
| 024-2600-410-0000                             | ELECTRICITY                    | 76,188                         | 70,000                          | 70,000                             |               |
| 024-2600-430-0000                             | EQUIPMENT MAINTENANCE          | 22,644                         | 11,000                          | 11,000                             |               |
| 024-2600-434-0000                             | BLDG/GROUNDS MAINTENANCE       | 80,889                         | 70,057                          | 70,057                             |               |
| 024-2600-580-0000                             | TRAVEL                         | 0                              | 300                             | 300                                |               |
| 024-2600-615-0000                             | MAINT/REPAIR SUPPLIES          | 6,002                          | 4,000                           | 4,000                              |               |
| 024-2600-624-0000                             | HEATING OIL/PROPANE            | 51,756                         | 50,000                          | 50,000                             |               |
| 024-2600-733-0000                             | NON-INSTRUC EQUIPMENT          | 12,927                         | 15,000                          | 15,000                             |               |
| 024-2600-                                     | OTHER                          | 0                              | 0                               | 0                                  |               |
| <b>TOTAL</b>                                  |                                | <b>437,546</b>                 | <b>379,856</b>                  | <b>378,938</b>                     | <b>-918</b>   |
| <b>FUNCTION 2700 PUPIL TRANSPORTATION</b>     |                                |                                |                                 |                                    |               |
| 024-2700-510-0000                             | PUPIL TRANSPORTATION PreK-6    | 109,251                        | 97,238                          | 111,000                            |               |
| 024-2700-511-0000                             | PUPIL TRANSPORTATION 7-12      | 114,958                        | 122,610                         | 116,682                            |               |
| 024-2700-515-0000                             | TRANSPORTATION/SPEC ED         | 5,655                          | 0                               | 0                                  |               |
| 024-2700-625-0000                             | DIESEL FUEL/GASOLINE PreK-6    | 11,706                         | 10,000                          | 13,000                             |               |
| 024-2700-626-0000                             | DIESEL FUEL/GASOLINE 7-12      | 15,609                         | 13,000                          | 17,000                             |               |
| <b>TOTAL</b>                                  |                                | <b>257,179</b>                 | <b>242,848</b>                  | <b>257,682</b>                     | <b>14,834</b> |
| <b>FUNCTION 2830 PROFESSIONAL DEVELOPMENT</b> |                                |                                |                                 |                                    |               |
| 024-2830-109-0000                             | OTHER CERTIFIED                | 0                              | 0                               | 0                                  |               |
| 024-2830-110-0000                             | SUBSTITUTES                    | 0                              | 0                               | 0                                  |               |
| 024-2830-220-0000                             | FICA TAXES                     | 0                              | 0                               | 0                                  |               |
| 024-2830-306-0000                             | PROFESSIONAL DEVELOPMENT       | 2,537                          | 2,000                           | 2,000                              |               |
| <b>TOTAL</b>                                  |                                | <b>2,537</b>                   | <b>2,000</b>                    | <b>2,000</b>                       | <b>0</b>      |
| <b>FUNCTION 3210 ACTIVITIES</b>               |                                |                                |                                 |                                    |               |
| 024-3210-119-0000                             | OTHER NON-CERTIFIED STAFF      | 1,500                          | 2,000                           | 2,000                              |               |
| 024-3210-220-0000                             | FICA TAXES                     | 35                             | 153                             | 153                                |               |
| 024-3210-510-000                              | FIELD TRIP TRANSPORTATION      | 7,405                          | 2,743                           | 5,000                              |               |
| <b>TOTAL</b>                                  |                                | <b>8,939</b>                   | <b>4,896</b>                    | <b>7,153</b>                       | <b>2,257</b>  |

| <b>Account</b>                                         | <b>Clerical Hire</b>               | <b>2023-2024<br/>Audited<br/>Budget</b> | <b>2024-2025<br/>Approved<br/>Budget</b> | <b>2025-2026<br/>Preliminary<br/>Budget</b> | <b>Variance</b> |
|--------------------------------------------------------|------------------------------------|-----------------------------------------|------------------------------------------|---------------------------------------------|-----------------|
| <b>FUNCTION 6100 OUT-OF-DISTRICT TUITION SE/MAGNET</b> |                                    |                                         |                                          |                                             |                 |
| 024-6100-515-0000                                      | TRANSPORTATION SPED                | 26,070                                  | 0                                        | 0                                           |                 |
| 024-6100-561-0000                                      | TUITION/PRIVATE SPED               | 70,196                                  | 0                                        | 0                                           |                 |
| 024-6100-562-0000                                      | TUITION/PUBLIC SPED                | 0                                       | 0                                        | 0                                           |                 |
| 024-6100-563-0000                                      | MAGNET SCHOOL TUTION               | 73,619                                  | 45,990                                   | 45,990                                      |                 |
| 024-6100-564-0000                                      | MAGNET SCHOOL TUTUION-SpEd         | 0                                       | 0                                        | 11,000                                      |                 |
| <b>TOTAL</b>                                           |                                    | <b>169,885</b>                          | <b>45,990</b>                            | <b>56,990</b>                               | <b>11,000</b>   |
| <b>FUND 024 CHAPLIN BOARD OF EDUCATION</b>             |                                    |                                         |                                          |                                             |                 |
|                                                        |                                    | <b>4,096,184</b>                        | <b>4,079,713</b>                         | <b>4,153,759</b>                            | <b>74,046</b>   |
|                                                        | <b>Percent Increase (Decrease)</b> |                                         |                                          | <b>1.81%</b>                                | <b>1.81%</b>    |

2025-2026

Final Budget

|                                       |               |                                 | 2022-2023      | 2023-2024      | 2024-2025        |
|---------------------------------------|---------------|---------------------------------|----------------|----------------|------------------|
|                                       |               |                                 | Audited        | Approved       | Preliminary      |
| Description                           |               |                                 | Actuals        | Budget         | Budget           |
| OBJECT                                | 101           | SUPERINTENDENT                  | 89,164         | 132,600        | 141,750          |
| OBJECT                                | Clerical Hire | BUSINESS MANAGER                | 50,235         | 54,631         | 56,270           |
| OBJECT                                | 107           | SP ED/PUPIL PERSONNEL DIR.      | 123,188        | 126,884        | 130,871          |
| OBJECT                                | 109           | OTHER CERTIFIED                 | 97,335         | 100,255        | 103,263          |
| OBJECT                                | 112           | CLERICAL/SECRETARIAL            | 156,524        | 157,600        | 166,975          |
| OBJECT                                | 114           | MAINTENANCE-25/75               | 71,000         | 73,130         | 75,324           |
| OBJECT                                | 115           | ADMINISTRATIVE ASSISTANT        | 60,573         | 67,978         | 70,014           |
| <b>OBJECT</b>                         | <b>100</b>    | <b>SALARIES AND WAGES</b>       | <b>648,018</b> | <b>713,079</b> | <b>744,467</b>   |
| OBJECT                                | 210           | GROUP INSURANCE                 | 181,953        | 193,576        | 185,381          |
| OBJECT                                | 220           | FICA TAXES                      | 38,890         | 38,424         | 40,011           |
| OBJECT                                | 230           | RETIREMENT/PENSION              | 4,836          | 5,439          | 10,741           |
| <b>OBJECT</b>                         | <b>200</b>    | <b>EMPLOYEE BENEFITS</b>        | <b>225,679</b> | <b>237,439</b> | <b>236,133</b>   |
| OBJECT                                | 301           | AUDIT                           | 8,100          | 9,000          | 9,000            |
| OBJECT                                | 302           | LEGAL SERVICES                  | 4,741          | 1,000          | 1,000            |
| OBJECT                                | 304           | PAYROLL SERVICES                | 1,650          | 2,700          | 3,300            |
| OBJECT                                | 305           | INVENTORY                       | -              | -              | -                |
| OBJECT                                | 322           | IN-SERVICE                      | -              | 1,200          | 600              |
| <b>OBJECT</b>                         | <b>300</b>    | <b>PURCH PROF/TECH SERVICES</b> | <b>14,491</b>  | <b>13,900</b>  | <b>13,900</b>    |
| OBJECT                                | 430           | EQUIPMENT MAINTENANCE           | 34,293         | 310            | 610              |
| OBJECT                                | 441           | EQUIPMENT RENTAL                | 288            | 3,850          | 2,500            |
| <b>OBJECT</b>                         | <b>400</b>    | <b>PURCH. PROPERTY SERVICES</b> | <b>34,581</b>  | <b>4,160</b>   | <b>3,110</b>     |
| OBJECT                                | 531           | TELEPHONE                       | 356            | 2,350          | 1,100            |
| OBJECT                                | 533           | POSTAGE                         | 73             | 400            | 400              |
| OBJECT                                | 540           | ADVERTISING                     | -              | 300            | 300              |
| OBJECT                                | 580           | TRAVEL                          | 141            | 400            | 500              |
| <b>OBJECT</b>                         | <b>500</b>    | <b>OTHER PURCHASED SERVICES</b> | <b>570</b>     | <b>3,450</b>   | <b>2,300</b>     |
| OBJECT                                | 601           | GENERAL SUPPLIES                | 2,586          | 2,850          | 3,350            |
| OBJECT                                | 602           | PROFESSIONAL SUPPLIES           | -              | 75             | 225              |
| <b>OBJECT</b>                         | <b>600</b>    | <b>SUPPLIES</b>                 | <b>2,586</b>   | <b>2,925</b>   | <b>3,575</b>     |
| OBJECT                                | 733           | NON-INSTRUCTIONAL EQUIPMENT     | 2,336          | 1,300          | 1,600            |
| <b>OBJECT</b>                         | <b>700</b>    | <b>EQUIPMENT</b>                | <b>2,336</b>   | <b>1,300</b>   | <b>1,600</b>     |
| OBJECT                                | 810           | DUES & FEES                     | 10,374         | 1,400          | 1,400            |
| <b>OBJECT</b>                         | <b>800</b>    | <b>OTHER OBJECTS</b>            | <b>10,374</b>  | <b>1,400</b>   | <b>1,400</b>     |
| <b>OBJECT</b>                         |               | <b>OTHER OBJECTS</b>            | <b>-</b>       |                |                  |
| <b>TOTAL CENTRAL OFFICE COMMITTEE</b> |               |                                 | <b>938,635</b> | <b>977,653</b> | <b>1,006,485</b> |

CENTRAL OFFICE % INCREASE (DECREASE)

2.95%

\$28,832

25

**Central Office Committee  
2025-2026**

**Final Budget**

|                                        | 2023-2024 | 2023-2024 | 2024-2025 | 2025-2026   |            |         |             |
|----------------------------------------|-----------|-----------|-----------|-------------|------------|---------|-------------|
|                                        | Approved  | Audited   | Approved  | Preliminary | Assessment |         |             |
|                                        | Budget    | Acutals   | Budget    | Budget      |            |         |             |
| FUNCTION 1210 SPECIAL EDUCATION OFFICE |           |           |           |             |            |         |             |
| 1210.107 SP ED/PUPIL PERSONNEL DIR     | 122,004   | 123,188   | 126,884   | 130,871     | 65,436     | 65,436  | 50% Chaplin |
| 1210.112 CLERICAL ASSISTANT            | 45,678    | 50,554    | 47,466    | 53,560      | 26,780     | 26,780  |             |
| 1210.210 GROUP INSURANCE               | 32,455    | 38,551    | 41,017    | 43,068      | 21,534     | 21,534  |             |
| 1210.220 FICA TAXES                    | 5,263     | 5,784     | 5,471     | 5,995       | 2,997      | 2,997   |             |
| 1210.230 RETIREMENT/PENSION            | 1,448     | 1,379     | 1,424     | 1,607       | 803        | 803     |             |
| 1210.250 UNEMPLOYMENT                  | -         | -         | -         | -           | 0          | -       |             |
| 1210.260 WORKER'S COMPENSATION         | -         | -         | -         | -           | 0          | -       |             |
| 1210.300 CONSULTANT                    | -         | -         | -         | -           | 0          | -       |             |
| 1210.322 IN-SERVICE                    | 100       | -         | 1,200     | 600         | 300        | 300     |             |
| 1210.441 EQUIPMENT RENTAL              | 700       | -         | 700       | 500         | 250        | 250     |             |
| 1210.531 TELEPHONE                     | 850       | 140       | 850       | 400         | 200        | 200     |             |
| 1210.533 POSTAGE                       | 100       | 26        | 100       | 100         | 50         | 50      |             |
| 1210.540 ADVERTISING                   | -         | -         | -         | -           | 0          | -       |             |
| 1210.580 TRAVEL                        | 100       | 141       | 100       | 200         | 100        | 100     |             |
| 1210.601 GENERAL SUPPLIES              | 300       | 208       | 350       | 350         | 175        | 175     |             |
| 1212.602 PROFESSIONAL SUPPLIES         | 50        | -         | 25        | 25          | 13         | 13      |             |
| 1210.733 NON-INSTRUCTIONAL EQUIPMENT   | 200       | -         | 100       | 100         | 50         | 50      |             |
| 1210.810 DUES & FEES                   | -         | -         | -         | -           | -          | -       |             |
| Total Special Education Office         | 209,248   | 219,971   | 225,686   | 237,376     | 118,688    | 118,688 |             |
| FUNCTION 2320 SUPERINTENDENT'S OFFICE  |           |           |           |             |            |         |             |
| 2320.101 SUPERINTENDENT                | 87,156    | 89,164    | 132,600   | 141,750     | 56,700     | 85,050  | 40% Chaplin |
| 2320.112 CLERICAL/SECRETARIAL          | -         | -         | 500       | 500         | 200        | 300     |             |
| 2320.115 ADMINISTRATIVE ASSISTANT      | 63,000    | 60,573    | 67,978    | 70,014      | 28,005     | 42,009  |             |
| 2320.150 TRAVEL ALLOWANCE              | -         | 287       | -         | -           | -          | -       |             |
| 2320.210 GROUP INSURANCE               | 72,840    | 34,247    | 41,160    | 22,857      | 9,143      | 13,714  |             |
| 2320.220 FICA TAXES                    | 6,083     | 9,752     | 7,123     | 7,411       | 2,965      | 4,446   |             |
| 2320.230 RETIREMENT/PENSION            | 2,276     | 1,751     | 2,039     | 7,100       | 2,840      | 4,260   |             |
| 2320.260 WORKERS' COMPENSATION         | -         | -         | -         | -           | -          | -       |             |
| 2320.302 LEGAL SERVICES                | 500       | 4,741     | 1,000     | 1,000       | 400        | 600     |             |
| 2320.322 IN-SERVICE                    | -         | -         | -         | -           | -          | -       |             |
| 2320.430 EQUIPMENT MAINTENANCE         | 110       | -         | 110       | 110         | 44         | 66      |             |
| 2320.441 EQUIPMENT RENTAL              | 1,000     | 105       | 2,500     | 1,500       | 600        | 900     |             |
| 2320.531 TELEPHONE                     | 800       | 130       | 800       | 500         | 200        | 300     |             |
| 2320.533 POSTAGE                       | 100       | 47        | 200       | 200         | 80         | 120     |             |
| 2320.540 ADVERTISING                   | 400       | -         | 300       | 300         | 120        | 180     |             |
| 2320.580 TRAVEL                        | 150       | -         | 150       | 150         | 60         | 90      |             |
| 2320.601 GENERAL SUPPLIES              | 1,000     | 1,596     | 1,500     | 2,000       | 800        | 1,200   |             |
| 2320.602 PROFESSIONAL SUPPLIES         | 50        | -         | 50        | 200         | 80         | 120     |             |
| 2320.733 NON-INSTRUCTIONAL EQUIPMENT   | 200       | 2,336     | 200       | 500         | 200        | 300     |             |
| 2320.810 DUES & FEES                   | 500       | 10,079    | 1,000     | 1,000       | 400        | 600     |             |
| 2320. OTHER                            | -         | -         | -         | -           | -          | -       |             |
| Total Superintendent Office            | 236,165   | 214,807   | 259,211   | 257,092     | 102,837    | 154,255 |             |

**Central Office Committee  
2025-2026**

**Final Budget**

|                                      | 2023-2024  | 2023-2024  | 2024-2025  | 2025-2026    |            |            |             |
|--------------------------------------|------------|------------|------------|--------------|------------|------------|-------------|
|                                      | Approved   | Audited    | Approved   | Preliminary  | Assessment |            |             |
|                                      | Budget     | Acutals    | Budget     | Budget       |            |            |             |
| FUNCTION 2510 BUSINESS OFFICE        |            |            |            |              |            |            |             |
| 2510.104 BUSINESS MANAGER            | 53,040     | 50,235     | 54,631     | 56,270       | 22,508     | 33,762     | 40% Chaplin |
| 2510.112 CLERICAL/SECRETARIAL        | 96,483     | 105,970    | 109,635    | 112,915      | 45,166     | 67,749     |             |
| 2510.210 GROUP INSURANCE             | 41,967     | 42,660     | 45,425     | 47,664       | 19,066     | 28,598     |             |
| 2510.220 FICA TAXES                  | 11,439     | 11,689     | 12,566     | 12,943       | 5,177      | 7,766      |             |
| 2510.230 RETIREMENT/PENSION          | 1,782      | 1,705      | 1,975      | 2,034        | 814        | 1,221      |             |
| 2510.301 AUDIT                       | 8,100      | 8,100      | 9,000      | 9,000        | 3,600      | 5,400      |             |
| 2510.304 PAYROLL SERVICES            | 3,240      | 1,650      | 2,700      | 3,300        | 1,320      | 1,980      |             |
| 2510.305 INVENTORY                   | 1,800      | -          | 0          | 0            | 0          | 0          |             |
| 2510.430 EQUIPMENT MAINTENANCE       | 150        | 306        | 200        | 500          | 200        | 300        |             |
| 2510.441 EQUIPMENT RENTAL            | 1,000      | 183        | 650        | 500          | 200        | 300        |             |
| 2510.531 TELEPHONE                   | 550        | 86         | 700        | 200          | 80         | 120        |             |
| 2510.533 POSTAGE                     | 25         | -          | 100        | 100          | 40         | 60         |             |
| 2510.580 TRAVEL                      | 75         | -          | 150        | 150          | 60         | 90         |             |
| 2510.601 GENERAL SUPPLIES            | 750        | 783        | 1,000      | 1,000        | 400        | 600        |             |
| 2510.733 NON-INSTRUCTIONAL EQUIPMENT | 700        | -          | 1,000      | 1,000        | 400        | 600        |             |
| 2510.810 DUES AND FEE                | 400        | 294.60     | 400        | 400          | 160        | 240        |             |
| TOTAL FINANCE OFFICE                 | 221,501    | 223,661.05 | 240,133    | 247,976      | 99,190     | 148,786    |             |
| FUNCTION 2600 BUILDING AND GROUNDS   |            |            |            |              |            |            |             |
| 2600.114 MAINTENANCE DIRECTOR        | 96,309.00  | 71,000.00  | 73,130     | 75,324       | 30,130     | 45,194     | 40% Chaplin |
| 2600.210 GROUP INSURANCE             | 37,213.00  | 32,507.48  | 33,414     | 35,085       | 14,034     | 21,051     |             |
| 2600.220 FICA                        | 7,368.00   | 4,887.75   | 5,594      | 5,762        | 2,305      | 3,457      |             |
| TOTAL BLDG. AND GROUNDS              | 140,890.00 | 108,395.23 | 112,138.84 | 116,170.88   | 46,468     | 69,703     |             |
| FUNCTION 2840 INFORMATION TECHNOLOGY |            |            |            |              |            |            |             |
| 2840.109 TECHNOLOGY COORDINATOR      | 97,335     | 97,335     | 100,255    | 103,263      | 82,610     | 20,653     | 80% Chaplin |
| 2840.210 GROUP INSURANCE             | 29,187     | 33,987     | 32,560     | 36,707       | 29,366     | 7,341      |             |
| 2840.220 FICA                        | 7,446      | 6,778      | 7,670      | 7,900        | 6,320      | 1,580      |             |
| Total Information Technology         | 133,968    | 138,100    | 140,485    | 147,869      | 118,296    | 29,573     |             |
| CONTINGENCY                          | 15,000     |            | 0          | 0            | 0          | 0          |             |
| FUND 500 SHARED SERVICES TOTAL       | \$ 956,772 | \$ 904,934 | \$ 977,653 | \$ 1,006,485 | \$ 485,480 | \$ 521,005 |             |
| (Increase) decrease                  |            |            |            | 2.95%        |            |            |             |
|                                      |            |            |            | \$ 28,832    |            |            |             |

5/5/2025

## Regional School District #11

Object Function  
Approved Budget  
2025-2026

Board Approved: April 1, 2025  
Town Approved

|                   |                                | 2023-2024<br>Audited<br>Actuals | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget |
|-------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|
|                   | Description                    |                                 |                                 |                                    |
| OBJECT 102        | ADMINISTRATION                 | 264,042                         | 272,623                         | 281,483                            |
| OBJECT 104        | CERTIFIED STAFF                | 1,816,521                       | 2,020,105                       | 2,060,461                          |
| OBJECT 105        | Clerical Hire                  | 14,370                          | 19,140                          | 19,712                             |
| OBJECT 107        | ATHLETIC DIRECTOR              | 38,100                          | 39,243                          | 40,420                             |
| OBJECT 108        | HOMEBOUND/TUTOR                | 9,793                           | 2,000                           | 5,000                              |
| OBJECT 109        | OTHER CERTIFIED                | 141,175                         | 128,758                         | 145,278                            |
| OBJECT 110        | SUBSTITUTES                    | 133,535                         | 40,000                          | 40,000                             |
| OBJECT 112        | CLERICAL/SECRETARIAL           | 87,845                          | 86,333                          | 86,333                             |
| OBJECT 113        | AIDES/ASSISTANTS               | 183,016                         | 155,600                         | 173,490                            |
| OBJECT 114        | CUSTODIAL/MAINTENANCE          | 90,524                          | 112,399                         | 111,509                            |
| OBJECT 119        | OTHER NON-CERTIFIED STA        | 128,238                         | 138,486                         | 162,412                            |
| <b>OBJECT 100</b> | <b>SALARIES AND WAGES</b>      | <b>2,907,160</b>                | <b>3,014,687</b>                | <b>3,126,098</b>                   |
| OBJECT 210        | GROUP INSURANCE                | 612,367                         | 641,557                         | 683,258                            |
| OBJECT 220        | FICA TAXES                     | 82,993                          | 83,635                          | 88,004                             |
| OBJECT 230        | RETIREMENT                     | 13,513                          | 6,000                           | 6,000                              |
| OBJECT 240        | TUITION REIMBURSEMENT          | -                               | 6,000                           | 12,000                             |
| OBJECT 250        | UNEMPLOYMENT COMPENS.          | 0                               | 1,500                           | 1,500                              |
| OBJECT 260        | WORKER'S COMPENSATION          | 36,794                          | 39,000                          | 39,000                             |
| <b>OBJECT 200</b> | <b>EMPLOYEE BENEFITS</b>       | <b>745,667</b>                  | <b>777,692</b>                  | <b>829,762</b>                     |
| OBJECT 301        | AUDIT                          | 21,400                          | 23,700                          | 23,700                             |
| OBJECT 302        | LEGAL SERVICES                 | 78,267                          | 30,000                          | 30,000                             |
| OBJECT 304        | PAYROLL SERVICES               | 16,637                          | 14,000                          | 17,000                             |
| OBJECT 306        | PROFESSIONAL DEVELOPME         | 90                              | 5,000                           | 5,000                              |
| OBJECT 307        | FINANCIAL SERVICES (GASB       | 0                               | 2,800                           | 2,800                              |
| OBJECT 312        | CONTRACTED ENRICHMENT          | -                               | 300                             | 300                                |
| OBJECT 314        | GUIDANCE INFO SERVICE          | 0                               | 4,900                           | 3,850                              |
| OBJECT 315        | STANDARDIZED TESTING           | 6,172                           | 9,140                           | 9,140                              |
| OBJECT 322        | IN-SERVICE                     | 0                               | 1,000                           | 1,600                              |
| OBJECT 323        | PUPIL SERVICES                 | 44,023                          | 41,625                          | 21,930                             |
| OBJECT 326        | COMPUTER PROGRAM SUPP          | 13,039                          | 17,273                          | 17,911                             |
| OBJECT 330        | PROFESSIONAL SERVICES          | 63                              | 24,206                          | 25,690                             |
| OBJECT 331        | PHYSICIAN                      | 1,250                           | 1,250                           | 1,250                              |
| OBJECT 332        | PSYCHOLOGICAL SERVICES         | 0                               | 5,000                           | 0                                  |
| OBJECT 335        | SPEECH & HEARING SERVIC        | 9,088                           | -                               | 27,000                             |
| OBJECT 337        | OCCUPATIONAL THERAPY           | -                               | -                               | -                                  |
| OBJECT 338        | PHYSICAL THERAPY               | -                               | -                               | -                                  |
| OBJECT 341        | SPORTS OFFICIALS               | 9,744                           | 23,000                          | 24,000                             |
| OBJECT 342        | ANCILLARY GAME STAFF           | 11,710                          | 9,450                           | 9,600                              |
| <b>OBJECT 300</b> | <b>PURCH PROF/TECH SERVICE</b> | <b>211,483</b>                  | <b>212,644</b>                  | <b>220,771</b>                     |
| OBJECT 410        | ELECTRICITY                    | 116,542                         | 137,000                         | 137,000                            |
| OBJECT 430        | EQUIPMENT MAINTENANCE          | 65,190                          | 72,817                          | 71,419                             |
| OBJECT 431        | EQUIPMENT                      | 0                               | 0                               | 0                                  |
| OBJECT 434        | BLDG/GROUNDS MAINTENAN         | 181,815                         | 146,978                         | 149,088                            |
| OBJECT 436/440    | CAPITAL IMPROVEMENT            | 156,924                         | 40,000                          | 40,000                             |
| OBJECT 441        | RENTALS                        | 7,578                           | 8,150                           | 8,300                              |
| <b>OBJECT 400</b> | <b>PURCH. PROPERTY SERVICE</b> | <b>528,048</b>                  | <b>404,945</b>                  | <b>405,807</b>                     |

5/5/2025

## Regional School District #11

Object Function  
Approved Budget  
2025-2026

Board Approved: April 1, 2025  
Town Approved

|                                           |                                | 2023-2024<br>Audited<br>Actuals | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget |
|-------------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------------|
|                                           | Description                    |                                 |                                 |                                    |
| OBJECT 511                                | TRANSPORTATION/VOTECH          | 225,302                         | 215,000                         | 228,682                            |
| OBJECT 515                                | TRANSPORTATION/SPEC. ED        | 227,856                         | 314,339                         | 322,035                            |
| OBJECT 516                                | MAGNET TRANSPORTATION          | 3,500                           | 29,940                          | 30,389                             |
| OBJECT 517                                | FIELD TRIP TRANSPORTATION      | 9,877                           | 20,900                          | 22,910                             |
| OBJECT 519                                | ATHLETIC TRANSPORTATION        | 60,804                          | 38,000                          | 60,000                             |
| OBJECT 520                                | INSURANCE                      | 51,279                          | 52,523                          | 53,279                             |
| OBJECT 531                                | TELEPHONE                      | 7,899                           | 9,000                           | 9,942                              |
| OBJECT 533                                | POSTAGE                        | 5,053                           | 8,000                           | 10,000                             |
| OBJECT 536                                | COMPUTER PROGRAM SUPPORT       | -                               | -                               | -                                  |
| OBJECT 540                                | ADVERTISING                    | 2,069                           | 3,500                           | 3,500                              |
| OBJECT 550                                | PRINTING                       | 17,084                          | 20,000                          | 20,000                             |
| OBJECT 560                                | RECRUITMENT                    | 2,822                           | 4,500                           | 4,500                              |
| OBJECT 561                                | TUITION/PRIVATE                | 572,836                         | 571,488                         | 657,485                            |
| OBJECT 562                                | TUITION/PUBLIC                 | 240,911                         | 465,403                         | 317,058                            |
| OBJECT 563                                | TUITION MAGNET SCHOOL          | 78,611                          | 0                               | 33,016                             |
| OBJECT 564                                | MAGNET SCHOOL TUITION/S        | 0                               | 0                               | 0                                  |
| OBJECT 565                                | TUITION/VO-AG SPEC. ED         | 0                               | 17,698                          | 7,415                              |
| OBJECT 566                                | TRANSITION PROGRAM             | 31,284                          | 40,000                          | 50,000                             |
| OBJECT 580                                | TRAVEL                         | 8,611                           | 6,990                           | 7,350                              |
| <b>OBJECT 500</b>                         | <b>OTHER PURCHASED SERVICE</b> | <b>1,545,799</b>                | <b>1,817,281</b>                | <b>1,837,560</b>                   |
| OBJECT 601                                | GENERAL SUPPLIES               | 22,396                          | 28,215                          | 27,926                             |
| OBJECT 602                                | PROFESSIONAL SUPPLIES          | 3,004                           | 3,275                           | 3,325                              |
| OBJECT 603                                | AUDIO/VISUAL SUPPLIES          | 2,892                           | 2,500                           | 2,600                              |
| OBJECT 611                                | INSTRUCTIONAL SUPPLIES         | 38,999                          | 44,330                          | 46,357                             |
| OBJECT 615                                | MAINT/REPAIR SUPPLIES          | 31,547                          | 10,300                          | 10,300                             |
| OBJECT 624                                | HEATING OIL/PROPANE            | 112,189                         | 123,600                         | 126,600                            |
| OBJECT 625                                | DIESEL FUEL/GASOLINE           | 61,100                          | 36,000                          | 70,000                             |
| OBJECT 641                                | TEXTBOOKS/WORKBOOKS            | 14,501                          | 28,755                          | 30,252                             |
| OBJECT 642                                | LIBRARY BOOKS/PERIODICALS      | 7,884                           | 8,000                           | 8,000                              |
| <b>OBJECT 600</b>                         | <b>SUPPLIES</b>                | <b>294,511</b>                  | <b>284,975</b>                  | <b>325,360</b>                     |
| OBJECT 725                                | UNIFORMS                       | 7,653                           | 6,000                           | 6,000                              |
| OBJECT 731                                | INSTRUCTIONAL EQUIPMENT        | 20,168                          | 32,911                          | 31,710                             |
| OBJECT 733                                | NON-INSTRUCT. EQUIPMENT        | 9,615                           | 17,921                          | 20,719                             |
| <b>OBJECT 700</b>                         | <b>EQUIPMENT</b>               | <b>37,436</b>                   | <b>56,832</b>                   | <b>58,429</b>                      |
| OBJECT 810                                | DUES & FEES                    | 53,964                          | 48,452                          | 55,893                             |
| OBJECT 811                                | BANK SERVICE CHARGES           | -                               | -                               | -                                  |
| OBJECT 890                                | MUSICAL                        | -                               | 0                               | 0                                  |
| <b>OBJECT 800</b>                         | <b>OTHER OBJECT</b>            | <b>53,964</b>                   | <b>48,452</b>                   | <b>55,893</b>                      |
| <b>OBJECT 900</b>                         | <b>GRADUATION</b>              | <b>4,666</b>                    | <b>5,500</b>                    | <b>5,500</b>                       |
| <b>OBJECT 309</b>                         | <b>CENTRAL OFFICE</b>          | <b>469,176</b>                  | <b>502,163</b>                  | <b>521,005</b>                     |
| <b>TOTAL REGION 11 BOARD OF EDUCATION</b> |                                | <b>6,797,910</b>                | <b>7,125,172</b>                | <b>7,386,184</b>                   |
| <b>PHHS % INCREASE (DECREASE)</b>         |                                | <b>-</b>                        | <b>4.81%</b>                    | <b>3.66%</b>                       |

5/5/2025

Regional District #11

Approved Budget

2025-2026

Board Approved: April 1, 2025

Town Approved

| Account                                  | Description                | 2023-2024<br>Audited<br>Actuals | 2024-2025<br>Approved<br>Budget | 2025-2026<br>Preliminary<br>Budget |
|------------------------------------------|----------------------------|---------------------------------|---------------------------------|------------------------------------|
| <b>FUNCTION 1000 REGULAR INSTRUCTION</b> |                            |                                 |                                 |                                    |
| 211-1000-108-0000                        | HOMEBOUND/TUTOR            | 9,793                           | 2,000                           | 5,000                              |
| 211-1000-109-0000                        | OTHER CERTIFIED            | 3,129                           | 2,500                           | 15,236                             |
| 211-1000-110-0000                        | SUBSTITUTES                | 133,535                         | 40,000                          | 40,000                             |
| 211-1000-113-0000                        | AIDES/ASSISTANTS           | -                               | -                               | -                                  |
| 211-1000-119-0000                        | OTHER NON-CERTIFIED STAFF  | -                               | 1,500                           | 1,500                              |
| 211-1000-210-0000                        | GROUP INSURANCE            | 612,367                         | 641,557                         | 683,258                            |
| 211-1000-220-0000                        | FICA TAXES                 | 11,283                          | 3,240                           | 3,468                              |
| 211-1000-230-0000                        | RETIREMENT                 | 12,667                          | 5,000                           | 5,000                              |
| 211-1000-240-0000                        | TUITION REIMBURSEMENT      | 0                               | 6,000                           | 12,000                             |
| 211-1000-250-0000                        | UNEMPLOYMENT COMPENSATION  | 0                               | 1,500                           | 1,500                              |
| 211-1000-260-0000                        | WORKER'S COMPENSATION      | 36,794                          | 39,000                          | 39,000                             |
| 211-1000-322-0000                        | IN-SERVICE                 | -                               | -                               | -                                  |
| 211-1000-601-0000                        | GENERAL SUPPLIES           | -                               | 200                             | 200                                |
| 211-1000-611-0000                        | INSTRUCTIONAL SUPPLIES     | -                               | -                               | -                                  |
| 211-1000-810-0000                        | DUES & FEES                | 153                             | -                               | 500                                |
| <b>TOTAL</b>                             |                            | <b>819,721</b>                  | <b>742,497</b>                  | <b>806,663</b>                     |
| <b>FUNCTION 1005 FUEL EDUCATION</b>      |                            |                                 |                                 |                                    |
| 211-1005-104-0000                        | CERTIFIED STAFF            | 0                               | -                               | 10,646                             |
| 211-1005-220-0000                        | FICA TAXES                 | 0                               | -                               | 154                                |
| 211-1005-810-0000                        | DUES & FEES                | 12,320                          | 12,020                          | 12,020                             |
| <b>TOTAL</b>                             |                            | <b>12,320</b>                   | <b>12,020</b>                   | <b>22,820</b>                      |
| <b>FUNCTION 1015 ART</b>                 |                            |                                 |                                 |                                    |
| 211-1015-104-0000                        | CERTIFIED STAFF            | 0                               | 49,088                          | 51,333                             |
| 211-1015-105-0000                        | DEP'T HEADS/KEY TEACHERS   | 722                             | 1,740                           | 1,792                              |
| 211-1015-109-0000                        | OTHER CERTIFIED            | 5,483                           | 400                             | 400                                |
| 211-1015-220-0000                        | FICA TAXES                 | 420                             | 743                             | 776                                |
| 211-1015-312-0000                        | CONTRACTED ENRICHMENT      | -                               | 300                             | 300                                |
| 211-1015-322-0000                        | IN-SERVICE                 | -                               | 0                               | 0                                  |
| 211-1015-430-0000                        | EQUIPMENT MAINTENANCE      | -                               | 450                             | 450                                |
| 211-1015-517-0000                        | FIELD TRIP TRANSPORTATION  | -                               | 500                             | 500                                |
| 211-1015-580-0000                        | TRAVEL                     | -                               | -                               | -                                  |
| 211-1015-601-0000                        | GENERAL SUPPLIES           | 874                             | 700                             | 700                                |
| 211-1015-602-0000                        | PROFESSIONAL SUPPLIES      | -                               | -                               | -                                  |
| 211-1015-603-0000                        | AUDIO/VISUAL SUPPLIES      | -                               | -                               | -                                  |
| 211-1015-611-0000                        | INSTRUCTIONAL SUPPLIES     | 3,049                           | 5,000                           | 5,000                              |
| 211-1015-641-0000                        | TEXTBOOKS/WORKBOOKS        | -                               | -                               | -                                  |
| 211-1015-731-0000                        | INSTRUCTIONAL EQUIPMENT    | -                               | 1,700                           | 1,700                              |
| 211-1015-733-0000                        | NON-INSTRUCTIONAL SUPPLIES | -                               | -                               | -                                  |
| 211-1015-810-0000                        | DUES & FEES                | -                               | 200                             | 200                                |
| <b>TOTAL</b>                             |                            | <b>10,549</b>                   | <b>60,821</b>                   | <b>63,151</b>                      |

5/5/2025

|                                |                           | 2023-2024          | 2024-2025          | 2025-2026             |
|--------------------------------|---------------------------|--------------------|--------------------|-----------------------|
| Account                        | Description               | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 1020 COMPUTER SCIENCE |                           |                    |                    |                       |
| 211-1020-104-0000              | CERTIFIED STAFF           | 0                  | 0                  | 51,190                |
| 211-1020-220-0000              | FICA TAXES                |                    |                    | 742                   |
| 211-1020-517-0000              | FIELD TRIP TRANSPORTATION | -                  | 1,000              | 1,500                 |
| 211-1020-611-0000              | INSTRUCTIONAL SUPPLIES    |                    | 2,300              | 0                     |
| 211-1020-810-0000              | DUES & FEES               | 5,454              | 2,500              | 5,000                 |
| TOTAL                          |                           | 5,454              | 5,800              | 58,432                |
| FUNCTION 1030 LANGUAGE ARTS    |                           |                    |                    |                       |
| 211-1030-104-0000              | CERTIFIED STAFF           | 268,788            | 237,704            | 225,661               |
| 211-1030-105-0000              | DEP'T HEADS/KEY TEACHERS  | 1,706              | 1,740              | 1,792                 |
| 211-1030-109-0000              | OTHER CERTIFIED           | 0                  | 600                | 600                   |
| 211-1030-220-0000              | FICA TAXES                | 3,569              | 3,481              | 3,307                 |
| 211-1030-322-0000              | IN-SERVICE                | -                  | -                  | -                     |
| 211-1030-517-0000              | FIELD TRIP TRANSPORTATION | 200                | 600                | 600                   |
| 211-1030-601-0000              | GENERAL SUPPLIES          | 621                | 635                | 420                   |
| 211-1030-611-0000              | INSTRUCTIONAL SUPPLIES    | 666                | 730                | 717                   |
| 211-1030-641-0000              | TEXTBOOKS/WORKBOOKS       | 4,267              | 4,400              | 3,971                 |
| 211-1030-731-0000              | INSTRUCTIONAL EQUIPMENT   | -                  | -                  | -                     |
| 211-1030-810-0000              | DUES & FEES               | -                  | -                  | -                     |
| TOTAL                          |                           | 279,816            | 249,889            | 237,068               |
| FUNCTION 1035 WORLD LANGUAGE   |                           |                    |                    |                       |
| 211-1035-104-0000              | CERTIFIED STAFF           | 122,905            | 124,613            | 128,351               |
| 211-1035-105-0000              | DEP'T HEADS/KEY TEACHERS  | 1,706              | 1,740              | 1,792                 |
| 211-1035-109-0000              | OTHER CERTIFIED           | 0                  | 1,000              | 1,000                 |
| 211-1035-220-0000              | FICA TAXES                | 1,656              | 1,847              | 1,902                 |
| 211-1035-312-0000              | CONTRACTED ENRICHMENT     | -                  | -                  | -                     |
| 211-1035-315-0000              | STANDARDIZED TESTING      | -                  | 40                 | 40                    |
| 211-1035-322-0000              | IN-SERVICE                | -                  |                    | 100                   |
| 211-1035-430-0000              | EQUIPMENT MAINTENANCE     | -                  | -                  | -                     |
| 211-1035-517-0000              | FIELD TRIP TRANSPORTATION | -                  | 1,800              | 1,800                 |
| 211-1035-601-0000              | GENERAL SUPPLIES          | 58                 | 130                | 45                    |
| 211-1035-611-0000              | INSTRUCTIONAL SUPPLIES    | -                  | 300                | 137                   |
| 211-1035-641-0000              | TEXTBOOKS/WORKBOOKS       | 1,821              | 10,000             | 4,900                 |
| 211-1035-733-0000              | INSTRUCTIONAL EQUIPMENT   | -                  | -                  | -                     |
| 211-1035-810-0000              | DUES & FEES               | -                  | 65                 | 65                    |
| TOTAL                          |                           | 128,145            | 141,534            | 140,131               |

5/5/2025

| Account                            | Description               | 2023-2024          | 2024-2025          | 2025-2026             |
|------------------------------------|---------------------------|--------------------|--------------------|-----------------------|
|                                    |                           | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 1045 CULINARY             |                           |                    |                    |                       |
| 211-1045-104-0000                  | CERTIFIED STAFF           | 45,772             | 53,230             | 55,912                |
| 211-1045-109-0000                  | OTHER CERTIFIED           | -                  | 600                | 600                   |
| 211-1045-220-0000                  | FICA TAXES                | 682                | 781                | 819                   |
| 211-1045-322-0000                  | IN-SERVICE                | -                  |                    |                       |
| 211-1045-430-0000                  | EQUIPMENT MAINTENANCE     | -                  | 1,000              | 1,000                 |
| 211-1045-517-0000                  | FIELD TRIP TRANSPORTATION | -                  | 600                | 600                   |
| 211-1045-580-0000                  | TRAVEL                    | -                  | 400                | 400                   |
| 211-1045-602-0000                  | PROFESSIONAL SUPPLIES     | 515                | 750                | 900                   |
| 211-1045-611-0000                  | INSTRUCTIONAL SUPPLIES    | 4,625              | 5,500              | 7,500                 |
| 211-1045-641-0000                  | TEXTBOOKS/WORKBOOKS       | 111                | 400                | 300                   |
| 211-1045-731-0000                  | INSTRUCTIONAL EQUIPMENT   | 286                | 600                | 800                   |
| 211-1045-810-0000                  | DUES & FEES               | 355                | 355                | 355                   |
| TOTAL                              |                           | 52,346             | 64,216             | 69,186                |
| FUNCTION 1050 TECHNOLOGY EDUCATION |                           |                    |                    |                       |
| 211-1050-104-0000                  | CERTIFIED STAFF           | 30,105             | 81,841             | 90,051                |
| 211-1050-105-0000                  | DEP'T HEADS/KEY TEACHERS  | -                  | 1,740              | 1,792                 |
| 211-1050-220-0000                  | FICA TAXES                | 568                | 1,212              | 1,332                 |
| 211-1050-430-0000                  | EQUIPMENT MAINTENANCE     | 384                | 500                | 700                   |
| 211-1050-517-0000                  | FIELD TRIP TRANSPORTATION | 420                | 1,500              | 1,600                 |
| 211-1050-601-0000                  | GENERAL SUPPLIES          | 960                | 1,000              | 1,300                 |
| 211-1050-611-0000                  | INSTRUCTIONAL SUPPLIES    | 10,954             | 3,000              | 3,975                 |
| 211-1050-641-0000                  | TEXTBOOKS/WORKBOOKS       | 0                  | 2,000              | 1,000                 |
| 211-1050-731-0000                  | INSTRUCTIONAL EQUIPMENT   | 3,149              | 2,200              | 3,300                 |
| 211-1050-810-0000                  | DUES & FEES               | 0                  | 270                | 970                   |
| TOTAL                              |                           | 46,540             | 95,263             | 106,020               |
| FUNCTION 1055 MATHEMATICS          |                           |                    |                    |                       |
| 211-1055-104-0000                  | CERTIFIED STAFF           | 200,376            | 254,009            | 210,861               |
| 211-1055-105-0000                  | DEP'T HEADS/KEY TEACHERS  | 1,706              | 1,740              | 1,792                 |
| 211-1055-109-0000                  | OTHER CERTIFIED           | 16,267             | 2,500              | 2,500                 |
| 211-1055-220-0000                  | FICA TAXES                | 4,690              | 3,745              | 3,120                 |
| 211-1055-322-0000                  | IN-SERVICE                | -                  | -                  | -                     |
| 211-1055-517-0000                  | FIELD TRIP TRANSPORTATION | -                  | 500                | 560                   |
| 211-1055-601-0000                  | GENERAL SUPPLIES          | 244                | 500                | 407                   |
| 211-1055-611-0000                  | INSTRUCTIONAL SUPPLIES    | 78                 | 250                | -                     |
| 211-1055-641-0000                  | TEXTBOOKS/WORKBOOKS       | 5,655              | 6,955              | 14,976                |
| 211-1055-731-0000                  | INSTRUCTIONAL EQUIPMENT   | 2,999              | 1,000              | 0                     |
| 211-1055-810-0000                  | DUES & FEES               | 260                | 357                | 382                   |
| TOTAL                              |                           | 232,275            | 271,555            | 234,598               |

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|                                  |                           | 2023-2024          | 2024-2025          | 2025-2026             |
|----------------------------------|---------------------------|--------------------|--------------------|-----------------------|
| Account                          | Description               | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 1060 MUSIC              |                           |                    |                    |                       |
| 211-1060-104-0000                | CERTIFIED STAFF           | 134,023            | 132,465            | 138,510               |
| 211-1060-105-0000                | DEP'T HEADS/KEY TEACHERS  | -                  | 1,740              | 1,792                 |
| 211-1060-109-0000                | OTHER CERTIFIED           | -                  | 416                | 416                   |
| 211-1060-220-0000                | FICA TAXES                | 1,855              | 1,952              | 2,040                 |
| 211-1060-312-0000                | CONTRACTED ENRICHMENT     | -                  | -                  | -                     |
| 211-1060-430-0000                | EQUIPMENT MAINTENANCE     | 3,848              | 5,000              | 5,500                 |
| 211-1060-517-0000                | FIELD TRIP TRANSPORTATION | 4,126              | 5,500              | 6,000                 |
| 211-1060-601-0000                | GENERAL SUPPLIES          | 0                  | 800                | 880                   |
| 211-1060-603-0000                | AUDIO/VISUAL SUPPLIES     | 0                  | 1,000              | 1,100                 |
| 211-1060-611-0000                | INSTRUCTIONAL SUPPLIES    | 3,301              | 4,000              | 4,400                 |
| 211-1060-641-0000                | TEXTBOOKS/WORKBOOKS       | 2,352              | -                  | -                     |
| 211-1060-731-0000                | INSTRUCTIONAL EQUIPMENT   | -                  | 5,500              | 6,000                 |
| 211-1060-733-0000                | NON-INSTRUC EQUIPMENT     | 4,374              | 10,810             | 11,900                |
| 211-1060-810-0000                | DUES & FEES               | 899                | 760                | 840                   |
| TOTAL                            |                           | 154,778            | 169,943            | 179,378               |
| FUNCTION 1065 PHYSICAL ED/HEALTH |                           |                    |                    |                       |
| 211-1065-104-0000                | CERTIFIED STAFF           | 121,632            | 133,174            | 132,635               |
| 211-1065-105-0000                | DEP'T HEADS/KEY TEACHERS  | 1,706              | 1,740              | 1,792                 |
| 211-1065-109-0000                | OTHER CERTIFIED           | -                  | 260                | 260                   |
| 211-1065-220-0000                | FICA TAXES                | 1,733              | 1,960              | 1,953                 |
| 211-1065-322-0000                | IN-SERVICE                | -                  | -                  | -                     |
| 211-1065-430-0000                | EQUIPMENT MAINTENANCE     | 83                 | 1,500              | 1,500                 |
| 211-1065-601-0000                | GENERAL SUPPLIES          | 70                 | 100                | 100                   |
| 211-1065-602-0000                | PROFESSIONAL SUPPLIES     | 27                 | 50                 | 50                    |
| 211-1065-611-0000                | INSTRUCTIONAL SUPPLIES    | 1,767              | 1,950              | 1,950                 |
| 211-1065-731-0000                | INSTRUCTIONAL EQUIPMENT   | 1,649              | 1,000              | 1,000                 |
| 211-1065-810-0000                | DUES & FEES               | -                  | -                  | -                     |
| TOTAL                            |                           | 128,668            | 141,734            | 141,240               |
| FUNCTION 1070 SCIENCE            |                           |                    |                    |                       |
| 211-1070-104-0000                | CERTIFIED STAFF           | 239,055            | 261,952            | 271,031               |
| 211-1070-105-0000                | DEP'T HEADS/KEY TEACHERS  | 1,706              | 1,740              | 1,792                 |
| 211-1070-109-0000                | OTHER CERTIFIED           | 0                  | 1,500              | 1,500                 |
| 211-1070-220-0000                | FICA TAXES                | 3,221              | 3,845              | 3,978                 |
| 211-1070-330-0000                | CHEMICAL DISPOSAL         | 0                  | 0                  | 1,500                 |
| 211-1070-430-0000                | EQUIPMENT MAINTENANCE     | -                  | -                  | 200                   |
| 211-1070-517-0000                | FIELD TRIP TRANSPORTATION | 791                | 1,200              | 1,200                 |
| 211-1070-601-0000                | GENERAL SUPPLIES          | 947                | 1,000              | 1,150                 |
| 211-1070-603-0000                | AUDIO/VISUAL SUPPLIES     | -                  | -                  | -                     |
| 211-1070-611-0000                | INSTRUCTIONAL SUPPLIES    | 7,868              | 8,500              | 7,920                 |
| 211-1070-641-0000                | TEXTBOOKS/WORKBOOKS       | 296                | 2,500              | 5,105                 |
| 211-1070-731-0000                | INSTRUCTIONAL EQUIPMENT   | -                  | -                  | -                     |
| TOTAL                            |                           | 253,883            | 282,237            | 295,376               |

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| Account                           | Description               | 2023-2024          | 2024-2025          | 2025-2026             |
|-----------------------------------|---------------------------|--------------------|--------------------|-----------------------|
|                                   |                           | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 1075 SOCIAL STUDIES      |                           |                    |                    |                       |
| 211-1075-104-0000                 | CERTIFIED STAFF           | 203,127            | 212,769            | 215,194               |
| 211-1075-105-0000                 | DEP'T HEADS/KEY TEACHERS  | 1,706              | 1,740              | 1,792                 |
| 211-1075-109-0000                 | OTHER CERTIFIED           | -                  | 400                | 400                   |
| 211-1075-220-0000                 | FICA TAXES                | 2,881              | 3,116              | 3,152                 |
| 211-1075-517-0000                 | FIELD TRIP                | 663                | 1,500              | 2,050                 |
| 211-1075-601-0000                 | GENERAL SUPPLIES          | 397                | 750                | 750                   |
| 211-1075-602-0000                 | PROFESSIONAL SUPPLIES     | -                  | -                  | -                     |
| 211-1075-611-0000                 | INSTRUCTIONAL SUPPLIES    | 433                | 500                | 750                   |
| 211-1075-641-0000                 | TEXTBOOKS/WORKBOOKS       | -                  | 2,500              | -                     |
| 211-1075-731-0000                 | INSTRUCTIONAL EQUIPMENT   | 545                | 750                | 279                   |
| TOTAL                             |                           | 209,752            | 224,025            | 224,367               |
| FUNCTION 1085 COMPUTER TECHNOLOGY |                           |                    |                    |                       |
| 211-1085-109-0000                 | OTHER CERTIFIED           | 56,000             | 57,853             | 59,589                |
| 211-1085-113-0000                 | OTHER NON-CERTIFIED       | -                  | -                  | -                     |
| 211-1085-220-0000                 | FICA TAXES                | 3,975              | 4,426              | 4,559                 |
| 211-1085-309-0000                 | CENTRAL OFFICE            | 26,129             | 28,097             | 29,573                |
| 211-1085-322-0000                 | IN-SERVICE                | 0                  |                    |                       |
| 211-1085-326-0000                 | COMPUTER PROGRAM SUPPPORT | 6,250              | 8,600              | 9,238                 |
| 211-1085-430-0000                 | EQUIPMENT MAINTENANCE     | 18,235             | 12,452             | 6,344                 |
| 211-1085-434-0000                 | NETWORK MAINTENANCE       | 4,687              | 15,978             | 9,088                 |
| 211-1085-531-0000                 | TELEPHONE                 | 7,899              | 9,000              | 9,942                 |
| 211-1085-536-0000                 | COMPUTER PROGRAM SUPPORT  | -                  | -                  | -                     |
| 211-1085-611-0000                 | INSTRUCTIONAL SUPPLIES    | 3,677              | 6,200              | 9,008                 |
| 211-1085-731-0000                 | INSTRUCTIONAL EQUIPMENT   | 1,887              | 14,811             | 12,681                |
| 211-1085-733-0000                 | NON-INSTRUC EQUIPMENT     | 1,481              | 2,611              | 4,319                 |
| 211-1085-810-0000                 | DUES & FEES               | -                  |                    |                       |
| TOTAL                             |                           | 130,221            | 160,028            | 154,340               |
| FUNCTION 1090 GRADE 7 TEAM        |                           |                    |                    |                       |
| 211-1090-517-0000                 | FIELD TRIP TRANSPORTATION | 986                | 2,500              | 2,000                 |
| 211-1090-601-0000                 | GENERAL SUPPLIES          | 0                  | 1,200              | 324                   |
| 211-1090-810-0000                 | DUES & FEES               | 2,190              | 1,500              | 3,676                 |
| TOTAL                             |                           | 3,176              | 5,200              | 6,000                 |
| FUNCTION 1095 GRADE 8 TEAM        |                           |                    |                    |                       |
| 211-1095-312-0000                 | CONTRACTED ENRICHMENT     | -                  | -                  | -                     |
| 211-1095-517-0000                 | FIELD TRIP TRANSPORTATION | 1,992              | 1,500              | 2,000                 |
| 211-1095-601-0000                 | GENERAL SUPPLIES          | 741                | 650                | 550                   |
| 211-1095-602-0000                 | PROFESSIONAL SUPPLIES     | -                  | 100                | 0                     |
| 211-1095-810-0000                 | DUES & FEES               | 3,096              | 3,500              | 3,500                 |
| TOTAL                             |                           | 5,829              | 5,750              | 6,050                 |

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|                                 |                             | 2023-2024          | 2024-2025          | 2025-2026             |
|---------------------------------|-----------------------------|--------------------|--------------------|-----------------------|
| Account                         | Description                 | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 1210 SPECIAL EDUCATION |                             |                    |                    |                       |
| 211-1210-102-0000               | ADMINISTRATOR               | -                  | -                  | -                     |
| 211-1210-104-0000               | CERTIFIED STAFF             | 243,666            | 260,088            | 189,614               |
| 211-1210-105-0000               | DEP'T HEADS/KEY TEACHERS    | 1,706              | 1,740              | 1,792                 |
| 211-1210-108-0000               | HOMEBOUND/TUTOR             | -                  | -                  | -                     |
| 211-1210-109-0000               | OTHER CERTIFIED             | -                  | -                  | -                     |
| 211-1210-113-0000               | AIDES/ASSISTANTS            | 147,446            | 123,152            | 140,068               |
| 211-1210-220-0000               | FICA TAXES                  | 14,646             | 13,218             | 13,491                |
| 211-1210-306-0000               | PROFESSIONAL DEVELOPMENT    | -                  | -                  | -                     |
| 211-1210-309-0000               | CENTRAL OFFICE              | 103,061            | 112,843            | 118,688               |
| 211-1210-315-0000               | STANDARDIZED TESTING        | -                  | 500                | 500                   |
| 211-1210-322-0000               | IN-SERVICE                  | -                  | 1,000              | 1,000                 |
| 211-1210-323-0000               | PUPIL SERVICES              | 44,023             | 41,625             | 21,930                |
| 211-1210-580-0000               | TRAVEL                      | 391                | 450                | 500                   |
| 211-1210-601-0000               | GENERAL SUPPLIES            | 4                  | 500                | 700                   |
| 211-1210-611-0000               | INSTRUCTIONAL SUPPLIES      | 352                | 3,600              | 2,500                 |
| 211-1210-731-0000               | INSTRUCTIONAL EQUIPMENT     | -                  | 500                | 500                   |
| 211-1210-810-0000               | DUES & FEES                 | 0                  | 500                | 500                   |
| TOTAL                           |                             | 555,295            | 559,716            | 491,782               |
| FUNCTION 2120 GUIDANCE          |                             |                    |                    |                       |
| 211-2120-104-0000               | CERTIFIED STAFF             | 151,693            | 156,952            | 163,732               |
| 211-2120-105-0000               | DEP'T HEADS/KEY TEACHERS    | 1,706              | 1,740              | 1,792                 |
| 211-2120-109-0000               | OTHER CERTIFIED             | 7,859              | 7,500              | 7,800                 |
| 211-2120-220-0000               | FICA TAXES                  | 2,286              | 2,410              | 2,513                 |
| 211-2120-312-0000               | CONTRACTED ENRICHMENT       | -                  | -                  | -                     |
| 211-2120-314-0000               | GUIDANCE INFO SERVICE       | 0                  | 4,900              | 3,850                 |
| 211-2120-315-0000               | STANDARDIZED TESTING        | 6,172              | 8,600              | 8,600                 |
| 211-2120-322-0000               | IN-SERVICE                  | -                  |                    | 500                   |
| 211-2120-517-0000               | FIELD TRIP TRANSPORTATION   | 500                | 1,200              | 1,500                 |
| 211-2120-580-0000               | TRAVEL                      | -                  | 100                | 100                   |
| 211-2120-601-0000               | GENERAL SUPPLIES            | 672                | 800                | 1,200                 |
| 211-2120-602-0000               | PROFESSIONAL SUPPLIES       | -                  | -                  | -                     |
| 211-2120-731-0000               | INSTRUCTIONAL EQUIPMENT     | -                  | -                  | -                     |
| 211-2120-733-0000               | NON-INSTRUCTIONAL EQUIPMENT | -                  | -                  | -                     |
| 211-1210-810-0000               | DUES & FEES                 | 851                |                    |                       |
| TOTAL                           |                             | 171,739            | 184,202            | 191,587               |
| FUNCTION 2130 HEALTH OFFICE     |                             |                    |                    |                       |
| 211-2130-109-0000               | NURSE                       | 52,436             | 53,229             | 54,977                |
| 211-2130-220-0000               | FICA TAXES                  | 2,982              | 4,072              | 4,206                 |
| 211-2130-326-0000               | ELECTRONIC RN'S SUSTEM      | 0                  | 825                | 825                   |
| 211-2130-330-0000               | SERVICE BIO-WASTE REMOVAL   | 63                 | 63                 | 47                    |
| 211-2130-331-0000               | PHYSICIAN                   | 1,250              | 1,250              | 1,250                 |
| 211-2130-430-0000               | EQUIPMENT MAINTENANCE       | 125                | 715                | 725                   |
| 211-2130-601-0000               | GENERAL SUPPLIES            | 1,916              | 2,000              | 1,700                 |
| TOTAL                           |                             | 58,772             | 62,154             | 63,730                |

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|                                       |                              | 2023-2024          | 2024-2025          | 2025-2026             |
|---------------------------------------|------------------------------|--------------------|--------------------|-----------------------|
| Account                               | Description                  | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 2140 SCHOOL SOCIAL WORKER    |                              |                    |                    |                       |
| 211-2140-104-0000                     | SCHOOL SOCIAL WORKER         | 8,907              | 13,116             | 8,873                 |
| 211-2140-220-0000                     | FICA TAXES                   | -                  | 190                | 129                   |
| TOTAL                                 |                              | 8,907              | 13,307             | 9,002                 |
| FUNCTION 2150 PPT SERVICES            |                              |                    |                    |                       |
| 211-2150-332-0000                     | PSYCHOLOGICAL SERVICES       | 0                  | 5,000              | 0                     |
| 211-2150-335-0000                     | SPEECH & HEARING SERVICES    | 9,088              | -                  | 27,000                |
| 211-2150-561-0000                     | WORKSTUDY SERVICES           | -                  | -                  | -                     |
| TOTAL                                 |                              | 9,088              | 5,000              | 27,000                |
| FUNCTION 2160 SCHOOL PSYCHOLOGIST     |                              |                    |                    |                       |
| 211-2160-104-0000                     | SCHOOL PSYCHOLOGIST          | -                  | -                  | 62,837                |
| 211-2160-220-0000                     | FICA TAXES                   | -                  | -                  | 911                   |
| 211-2160-330-0000                     | PROFESSIONAL SERVICES        | -                  | 24,143             | 24,143                |
| TOTAL                                 |                              | -                  | 24,143             | 87,891                |
| FUNCTION 2220 SCHOOL LIBRARY          |                              |                    |                    |                       |
| 211-2220-104-0000                     | CERTIFIED STAFF              | 46,472             | 49,105             | 54,031                |
| 211-2220-119-0000                     | OTHER NON-CERTIFIED          |                    |                    | 8,740                 |
| 211-2220-109-0000                     | TECHNOLOGY COORDINATOR       | -                  | -                  | -                     |
| 211-2220-220-0000                     | FICA TAXES                   | 655                | 712                | 1,452                 |
| 211-2220-602-0000                     | PROFESSIONAL SUPPLIES        | 329                | 375                | 375                   |
| 211-2220-603-0000                     | A/V SUPPLIES                 | 2,892              | 1,500              | 1,500                 |
| 211-2220-642-0000                     | LIBRARY BOOKS/PERIODICALS    | 7,884              | 8,000              | 8,000                 |
| 211-2220-731-0000                     | INSTRUCTIONAL EQUIPMENT      | 2,214              | 1,200              | 1,500                 |
| 211-2220-733-0000                     | NON-INSTRUC EQUIPMENT        | -                  | -                  | -                     |
| 211-2220-810-0000                     | DUES & FEES                  | 34                 | 85                 | 85                    |
| TOTAL                                 |                              | 60,480             | 60,977             | 75,683                |
| FUNCTION 2310 BOARD OF EDUCATION      |                              |                    |                    |                       |
| 211-2310-112-0000                     | CLERICAL/SECRETARIAL         | 840                | 1,100              | 1,100                 |
| 211-2310-220-0000                     | FICA TAXES                   | 64                 | 84                 | 84                    |
| 211-2310-533-0000                     | POSTAGE                      | 0                  | 1,000              | 1,000                 |
| 211-2310-550-0000                     | PRINTING                     | 10,643             | 13,000             | 13,000                |
| 211-2310-601-0000                     | GENERAL SUPPLIES             | 269                | 350                | 350                   |
| 211-2310-810-0000                     | DUES & FEES                  | 4,407              | 4,000              | 4,000                 |
| TOTAL                                 |                              | 16,224             | 19,534             | 19,534                |
| FUNCTION 2320 SUPERINTENDENT'S OFFICE |                              |                    |                    |                       |
| 211-2320-309-0000                     | CENTRAL OFFICE               | 133,597            | 155,467            | 154,255               |
| TOTAL                                 |                              | 133,597            | 155,467            | 154,255               |
| FUNCTION 2330 GENERAL ADMINISTRATION  |                              |                    |                    |                       |
| 211-2330-301-0000                     | AUDIT                        | 21,400             | 23,700             | 23,700                |
| 211-2330-302-0000                     | LEGAL SERVICES               | 78,267             | 30,000             | 30,000                |
| 211-2330-307-0000                     | FINANCIAL SERVICES (GASB 45) | -                  | 2,800              | 2,800                 |
| 211-2330-520-0000                     | INSURANCE                    | 49,335             | 50,423             | 51,179                |
| TOTAL                                 |                              | 149,001            | 106,923            | 107,679               |

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|                                     |                             | 2023-2024          | 2024-2025          | 2025-2026             |
|-------------------------------------|-----------------------------|--------------------|--------------------|-----------------------|
| Account                             | Description                 | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 2400 SCHOOL OFFICE         |                             |                    |                    |                       |
| 211-2400-102-0000                   | ADMINISTRATION              | 264,042            | 272,623            | 281,483               |
| 211-2400-112-0000                   | CLERICAL/SECRETARIAL        | 87,005             | 85,233             | 85,233                |
| 211-2400-220-0000                   | FICA TAXES                  | 10,184             | 10,473             | 10,602                |
| 211-2400-230-0000                   | RETIREMENT/NONCERTIFIED     | 846                | 1,000              | 1,000                 |
| 211-2400-304-0000                   | PAYROLL SERVICES            | 16,637             | 14,000             | 17,000                |
| 211-2400-326-0000                   | COMP. PROGRAM SUPPORT       | 6,789              | 7,848              | 7,848                 |
| 211-2400-430-0000                   | EQUIPMENT MAINTENANCE       | -                  | 10,000             | 10,000                |
| 211-2400-441-0000                   | EQUIPMENT RENTALS           | 2,298              | 3,000              | 3,000                 |
| 211-2400-533-0000                   | POSTAGE                     | 5,053              | 7,000              | 9,000                 |
| 211-2400-540-0000                   | ADVERTISING                 | 2,069              | 3,500              | 3,500                 |
| 211-2400-550-0000                   | PRINTING                    | 6,441              | 7,000              | 7,000                 |
| 211-2400-560-0000                   | RECRUITMENT                 | 2,822              | 4,500              | 4,500                 |
| 211-2400-580-0000                   | TRAVEL                      | 3,615              | 2,500              | 2,500                 |
| 211-2400-601-0000                   | GENERAL SUPPLIES            | 4,764              | 8,000              | 8,000                 |
| 211-2400-602-0000                   | PROFESSIONAL SUPPLIES       | 2,133              | 2,000              | 2,000                 |
| 211-2400-733-0000                   | NON-INSTRUC EQUIPMENT       | 927                | 1,500              | 1,500                 |
| 211-2400-810-0000                   | DUES & FEES                 | 15,091             | 15,000             | 15,000                |
| TOTAL                               |                             | 430,715            | 455,178            | 469,166               |
| FUNCTION 2510 BUSINESS OFFICE       |                             |                    |                    |                       |
| 211-2510-309-0000                   | CENTRAL OFFICE              | 129,159            | 144,080            | 148,786               |
| TOTAL                               |                             | 129,159            | 144,080            | 148,786               |
| FUNCTION 2600 BUILDINGS AND GROUNDS |                             |                    |                    |                       |
| 211-2600-114-0000                   | CUSTODIAL/MAINTENANCE       | 90,524             | 112,399            | 111,509               |
| 211-2600-119-0000                   | OTHER NON-CERTIFIED STAFF   | 4,080              | 4,000              | 4,000                 |
| 211-2600-220-0000                   | FICA TAXES                  | 7,282              | 8,905              | 8,836                 |
| 211-2600-309-0000                   | CENTRAL OFFICE              | 77,230             | 61,676             | 69,703                |
| 211-2600-322-0000                   | INSERVICE                   | -                  |                    |                       |
| 211-2600-410-0000                   | ELECTRICITY                 | 116,542            | 137,000            | 137,000               |
| 211-2600-430-0000                   | EQUIPMENT MAINTENANCE       | 42,514             | 41,200             | 45,000                |
| 211-2600-431-0000                   | EQUIPMENT                   | 0                  |                    |                       |
| 211-2600-434-0000                   | BLDG/GROUNDS MAINTENANCE    | 177,128            | 131,000            | 140,000               |
| 211-2600-441-0000                   | EQUIPMENT RENTALS           | 5,280              | 5,150              | 5,300                 |
| 211-2600-580-0000                   | TRAVEL                      | 1,338              | 1,040              | 1,500                 |
| 211-2600-615-0000                   | MAINT/REPAIR SUPPLIES       | 31,547             | 10,300             | 10,300                |
| 211-2600-624-0000                   | HEATING OIL/PROPANE         | 112,189            | 123,600            | 126,600               |
| 211-2600-725-0000                   | UNIFORMS                    | 6,054              | 3,000              | 3,000                 |
| 211-2600-733-0000                   | NON-INSTRUCTIONAL EQUIPMENT | 90                 | -                  | -                     |
| TOTAL                               |                             | 671,797            | 639,269            | 662,748               |
| FUNCTION 2610 CAPITAL IMPROVEMENT   |                             |                    |                    |                       |
| 211-2610-436-0000                   | CAPITAL IMPROVEMENT         | 156,924            | 40,000             | 40,000                |
| 211-2610-440-0000                   | CIF Bldg. Expense           | -                  | -                  | -                     |
| TOTAL                               |                             | 156,924            | 40,000             | 40,000                |
| FUNCTION 2700 PUPIL TRANSPORTATION  |                             |                    |                    |                       |
| 211-2700-515-0000                   | TRANSPORTATION/SPEC ED      | -                  | -                  | -                     |
| TOTAL                               |                             | 0                  | 0                  | 0                     |

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|                                          |                           | 2023-2024          | 2024-2025          | 2025-2026             |
|------------------------------------------|---------------------------|--------------------|--------------------|-----------------------|
| Account                                  | Description               | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 2830 PROFESSIONAL DEVELOPMENT   |                           |                    |                    |                       |
| 211-2830-109-0000                        | OTHER CERTIFIED           | -                  | -                  | -                     |
| 211-2830-220-0000                        | FICA                      | -                  | -                  | -                     |
| 211-2830-306-0000                        | PROFESSIONAL DEVELOPMENT  | 90                 | 5,000              | 5,000                 |
| TOTAL                                    |                           | 90                 | 5,000              | 5,000                 |
| FUNCTION 2900 SUPPORT SERVICES           |                           |                    |                    |                       |
| 211-2900-113-0000                        | AIDES/ASSISTANTS          | 35,569             | 32,448             | 33,421                |
| 211-2900-220-0000                        | FICA TAXES                | 2,695              | 2,482              | 2,557                 |
| TOTAL                                    |                           | 38,265             | 34,930             | 35,978                |
| FUNCTION 3210 ACTIVITIES                 |                           |                    |                    |                       |
| 211-3210-119-0000                        | OTHER NON-CERTIFIED STAFF | 41,818             | 41,028             | 44,960                |
| 211-3210-220-0000                        | FICA TAXES                | 858                | 3,139              | 3,439                 |
| 211-3210-517-0000                        | FIELD TRIP TRANSPORTATION | 200                | 1,000              | 1,000                 |
| 211-3210-601-0000                        | GENERAL SUPPLIES          | 7,482              | 5,900              | 5,900                 |
| 211-3210-611-0000                        | INSTRUCTIONAL SUPPLIES    | 2,228              | 2,500              | 2,500                 |
| 211-3210-810-0000                        | DUES & FEES               | 0                  | -                  | -                     |
| 211-3210-890-0000                        | MUSICAL                   | -                  | 0                  | 0                     |
| 211-3210-900-0000                        | GRADUATION                | 4,666              | 5,500              | 5,500                 |
| TOTAL                                    |                           | 57,252             | 59,067             | 63,299                |
| FUNCTION 3220 ATHLETICS                  |                           |                    |                    |                       |
| 211-3220-107-0000                        | ATHLETIC DIRECTOR         | 38,100             | 39,243             | 40,420                |
| 211-3220-113-0000                        | AIDES/ASSISTANTS          | -                  | 0                  | 0                     |
| 211-3220-119-0000                        | OTHER NON-CERTIFIED STAFF | 82,340             | 91,958             | 103,212               |
| 211-3220-220-0000                        | FICA TAXES                | 4,808              | 7,604              | 8,482                 |
| 211-3220-341-0000                        | SPORTS OFFICIALS          | 9,744              | 23,000             | 24,000                |
| 211-3220-342-0000                        | ANCILLARY GAME STAFF      | 11,710             | 9,450              | 9,600                 |
| 211-3220-441-0000                        | RENTALS                   | -                  | 0                  | 0                     |
| 211-3220-519-0000                        | ATHLETIC TRANSPORTATION   | 60,804             | 38,000             | 60,000                |
| 211-3220-520-0000                        | INSURANCE                 | 1,944              | 2,100              | 2,100                 |
| 211-3220-540-0000                        | ADVERTISING               | -                  |                    |                       |
| 211-3220-580-0000                        | TRAVEL                    | 3,267              | 2,500              | 2,350                 |
| 211-3220-601-0000                        | GENERAL SUPPLIES          | 2,379              | 3,000              | 3,250                 |
| 211-3220-725-0000                        | UNIFORMS                  | 1,599              | 3,000              | 3,000                 |
| 211-3220-731-0000                        | INSTRUCTIONAL EQUIPMENT   | 7,440              | 3,650              | 3,950                 |
| 211-3220-733-0000                        | NON-INSTRUC EQUIPMENT     | 2,743              | 3,000              | 3,000                 |
| 211-3220-810-0000                        | DUES & FEES               | 8,854              | 7,340              | 8,800                 |
| TOTAL                                    |                           | 235,732            | 233,845            | 272,164               |
| FUNCTION 6100 OUT-OF-DISTRICT SPECIAL ED |                           |                    |                    |                       |
| 211-6100-515-0000                        | TRANSPORTATION/SPEC ED    | 227,856            | 314,339            | 322,035               |
| 211-6100-561-0000                        | TUITION/PRIVATE SPEC ED   | 572,836            | 571,488            | 657,485               |
| 211-6100-562-0000                        | TUITION/PUBLIC SPEC. ED   | 148,546            | 369,403            | 221,058               |
| 211-6100-564-0000                        | TUUIION/MAGNET SPEC ED    | 0                  |                    |                       |
| 211-6100-565-0000                        | TUIUTION/VO-AG SPEC ED    | -                  | 17,698             | 7,415                 |
| 211-6100-566-0000                        | TRANSITION PROGRAM        | 31,284             | 40,000             | 50,000                |
| TOTAL                                    |                           | 980,522            | 1,312,928          | 1,257,992             |

5/5/2025

|                                         |                                 | 2023-2024          | 2024-2025          | 2025-2026             |
|-----------------------------------------|---------------------------------|--------------------|--------------------|-----------------------|
| Account                                 | Description                     | Audited<br>Actuals | Approved<br>Budget | Preliminary<br>Budget |
| FUNCTION 6110 OUT-OF-DISTRICT VOAG/TECH |                                 |                    |                    |                       |
| 211-6110-511-0000                       | OUT OF DISTRICT TRANSP/VOTECH   | 225,302            | 215,000            | 228,682               |
| 211-6110-516-0000                       | OUT OF DISTRICT MAGNET TRANSP   | 3,500              | 29,940             | 30,389                |
| 211-6110-562-0000                       | OUT OF DISTRICT TUITION/PUBLIC  | 92,365             | 96,000             | 96,000                |
| 211-6110-563-0000                       | TUITION MAGNET SCHOOL           | 78,611             | 0                  | 33,016                |
| 211-6110-564-0000                       | MAGNET SCHOOL TUITION-SPEC EC   | -                  | 0                  | 0                     |
| 211-6110-625-0000                       | OUT OF DISTRICT DIESEL FUEL/GAS | 61,100             | 36,000             | 70,000                |
| TOTAL                                   |                                 | 460,878            | 376,940            | 458,087               |
| TOTAL REGION 11 BOARD OF EDUCATION      |                                 | 6,797,910          | 7,125,171          | 7,386,184             |
| PHHS % INCREASE (DECREASE)              |                                 |                    | 4.81%              | 3.66%                 |

|         | Town of Chaplin                               |                     |                     |                     |                      |                           |
|---------|-----------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                               |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026               |                     |                     |                     |                      |                           |
|         |                                               |                     |                     |                     |                      |                           |
|         | AGENCY NAME: GENERAL GOVERNMENT               |                     |                     |                     |                      |                           |
|         |                                               |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                           | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 20125   | Ambulance Assessment                          | 54,590.00           | 56,227.00           | 56,227.00           | 57,915.00            | 57,915.00                 |
|         | Clerical Hire                                 |                     |                     |                     |                      |                           |
| 20127   | Animal Control - NECCOG                       | 7,235.30            | 8,036.25            | 8,624.00            | 8,866.00             | 8,866.00                  |
|         |                                               |                     |                     |                     |                      |                           |
| 20130   | Bank Service Charges                          | 3,014.42            | 2,263.47            | 0.00                | 0.00                 | 0.00                      |
|         |                                               |                     |                     |                     |                      |                           |
| 20135   | Celluar Phones                                | 3,064.51            | 3,121.98            | 3,300.00            | 3,200.00             | 3,200.00                  |
|         |                                               |                     |                     |                     |                      |                           |
| 20150   | Chaplin Special Needs                         | 279.31              | 0.00                | 500.00              | 500.00               | 500.00                    |
|         |                                               |                     |                     |                     |                      |                           |
| 20156   | Contracted Services                           | 150.00              | 2,100.00            | 1,000.00            | 1,000.00             | 1,000.00                  |
|         |                                               |                     |                     |                     |                      |                           |
| 20160   | Donations                                     | 0.00                | 0.00                | 300.00              | 200.00               | 200.00                    |
|         |                                               |                     |                     |                     |                      |                           |
| 20175   | Eastern Highlands Health District             | 12,171.58           | 12,455.12           | 12,763.70           | 13,265.55            | 13,265.55                 |
|         |                                               |                     |                     |                     |                      |                           |
| 20180   | Flags                                         | 699.95              | 161.96              | 500.00              | 300.00               | 300.00                    |
|         |                                               |                     |                     |                     |                      |                           |
| 20200   | Information Technology                        |                     |                     |                     |                      |                           |
| 20200.1 | IT Support Windham                            | 4,120.00            | 4,120.00            | 4,120.00            | 4,120.00             | 4,120.00                  |
| 20200.2 | Equipment Purchase/Hardware                   | 1,514.27            | 3,638.53            | 3,832.00            | 3,832.00             | 3,832.00                  |
| 20200.3 | MS E-Mail Exchange                            | 5,224.80            | 5,887.20            | 5,800.00            | 5,860.00             | 5,860.00                  |
| 20200.4 | Software                                      | 1,316.49            | 1,671.65            | 2,000.00            | 2,000.00             | 2,000.00                  |
| 20200.5 | Web Development & Maintenance                 | 653.38              | 711.33              | 750.00              | 750.00               | 750.00                    |
| 20200.6 | Support IT Contract                           | 0.00                | 393.75              | 19,000.00           | 19,000.00            | 19,000.00                 |
|         |                                               |                     |                     |                     |                      |                           |
| 20230   | Insurance - Town - CIRMA                      |                     |                     |                     |                      |                           |
| 20230.2 | LAP - Liability, Auto, Property               | 36,911.00           | 39,784.54           | 37,290.00           | 40,165.00            | 40,165.00                 |
| 20230.3 | Workers' Compensation                         | 27,825.60           | 25,168.00           | 25,162.00           | 25,162.00            | 25,162.00                 |
| 20230.4 | Cyber Security Insurance                      | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                               |                     |                     |                     |                      |                           |
| 20250   | Legal Fees                                    | 3,873.99            | 8,070.00            | 3,000.00            | 3,000.00             | 3,000.00                  |
|         |                                               |                     |                     |                     |                      |                           |
| 20260   | Municipal Agent for Elderly                   | 2,177.36            | 2,037.82            | 2,220.91            | 2,276.43             | 2,276.43                  |
|         |                                               |                     |                     |                     |                      |                           |
| 20270   | NECCOG - Town Administrator                   | 0.00                | 0.00                | 10,000.00           | 26,017.00            | 26,017.00                 |
|         |                                               |                     | 04/07/2025:         | 4,766.00            |                      |                           |
| 20280   | Official Records Destruction                  | 46.32               | 0.00                | 100.00              | 100.00               | 100.00                    |
|         |                                               |                     |                     |                     |                      |                           |
| 20300   | Paramedics                                    | 2,286.00            | 2,286.00            | 3,234.00            | 3,775.50             | 3,775.50                  |
|         |                                               |                     |                     |                     |                      |                           |
| 20350   | Probate Court                                 | 815.00              | 818.00              | 861.00              | 914.00               | 914.00                    |
|         |                                               |                     |                     |                     |                      |                           |
| 20375   | Town Counsel Retainer                         | 9,000.00            | 9,500.04            | 9,500.00            | 9,500.00             | 9,500.00                  |
|         |                                               |                     |                     |                     |                      |                           |
| 20385   | Training                                      | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                               |                     |                     |                     |                      |                           |
| 20425   | 911 Dispatch Fees                             | 5,727.58            | 6,170.63            | 6,658.73            | 6,652.57             | 6,652.57                  |
|         |                                               |                     |                     |                     |                      |                           |
| 20430   | BOF Budget Reduction                          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                               |                     |                     |                     |                      |                           |
|         | Total:                                        | \$182,697           | \$194,623           | \$221,509           | \$238,371            | \$238,371                 |
|         |                                               |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- FY 2025-2026 |                     | 04/28/2025          |                     |                      | \$238,371                 |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: ACCOUNTANT          |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>Budget | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 21050   | Clerical Hire                    | 68,760.53           | 68,784.11           | 72,202.00           | 74,007.05            | 74,007.05                 |
| 21102   | Office                           | 926.75              | 368.47              | 800.00              | 800.00               | 800.00                    |
| 21103   | Postage                          | 1,206.54            | 1,401.16            | 1,500.00            | 1,500.00             | 1,500.00                  |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$70,893.82         | \$70,553.74         | \$74,502.00         | \$76,307.05          | \$76,307.05               |
|         |                                  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2025-2026        | 04/28/2025          |                     |                      | \$76,307.05               |

|         | <b>Town of Chaplin</b>                                 |                     |                     |                     |                      |                           |
|---------|--------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                                        |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b>                 |                     |                     |                     |                      |                           |
|         |                                                        |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: ASSESSOR</b>                           |                     |                     |                     |                      |                           |
|         |                                                        |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                                    | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 23100   | Clerical Hire                                          | 29,733.46           | 29,733.46           | 30,328.13           | 31,086.33            | 31,086.33                 |
| 23101   | Dues                                                   | 0.00                | 25.00               | 25.00               | 25.00                | 25.00                     |
| 23103   | In-House Computer System                               | 24,335.06           | 18,127.43           | 18,400.00           | 22,389.00            | 22,389.00                 |
| 23104   | Mapping Updating                                       | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 23105   | Mileage                                                | 146.07              | 0.00                | 150.00              | 0.00                 | 0.00                      |
| 23106   | Office                                                 | 140.13              | 124.89              | 200.00              | 200.00               | 200.00                    |
| 23108   | Postage                                                | 186.60              | 167.00              | 280.00              | 280.00               | 280.00                    |
| 23109   | Pricing Guides                                         | 0.00                | 716.00              | 930.00              | 930.00               | 0.00                      |
|         |                                                        |                     |                     |                     | (930.00)             | 0.00                      |
| 23112   | Revaluation Assessment - NECCOG                        | 6,667.43            | 6,667.43            | 0.00                | 0.00                 | 0.00                      |
|         | - FY 2024-25: Move Revaluation Assessment back to CIP. |                     |                     |                     |                      |                           |
|         | Total:                                                 | \$61,208.75         | \$55,561.21         | \$50,313.13         | \$53,980.33          | \$53,980.33               |
|         |                                                        |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---                       | FY 2025-2026        | 04/28/2025          |                     |                      | \$53,980.33               |

|         | <b>Town of Chaplin</b>                          |                     |                     |                     |                      |                           |
|---------|-------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                                 |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b>          |                     |                     |                     |                      |                           |
|         |                                                 |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: BOARD OF ASSESSMENT APPEALS</b> |                     |                     |                     |                      |                           |
|         |                                                 |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                             | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
|         |                                                 |                     |                     |                     |                      |                           |
| 24100   | Clerical Hire                                   | 0.00                | 145.67              | 150.00              | 150.00               | 150.00                    |
|         |                                                 |                     |                     |                     |                      |                           |
| 24101   | Conferences                                     | 0.00                | 100.00              | 100.00              | 100.00               | 100.00                    |
|         |                                                 |                     |                     |                     |                      |                           |
| 24102   | Postage                                         | 0.00                | 0.00                | 20.00               | 20.00                | 20.00                     |
|         |                                                 |                     |                     |                     |                      |                           |
| 24103   | Office Supplies                                 | 0.00                | 0.00                | 40.00               | 40.00                | 40.00                     |
|         |                                                 |                     |                     |                     |                      |                           |
|         |                                                 |                     |                     |                     |                      |                           |
|         | Total:                                          | \$0.00              | \$245.67            | \$310.00            | \$310.00             | \$310.00                  |
|         |                                                 |                     |                     |                     |                      |                           |
|         |                                                 |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---                | FY 2025-2026        | 04/28/2025          |                     |                      | \$310.00                  |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: BOARD OF FINANCE    |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 26100   | Clerical Hire                    | 1,511.59            | 1,942.71            | 1,675.70            | 1,717.59             | 1,717.59                  |
|         | Clerical Hire                    |                     |                     |                     |                      |                           |
| 26101   | Accounting Services              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                  |                     |                     |                     |                      |                           |
| 26102   | Auditor                          | 23,495.00           | 34,000.00           | 35,075.00           | 39,500.00            | 39,500.00                 |
|         |                                  |                     |                     |                     |                      |                           |
| 26104   | Legal Notices                    | 1,277.78            | 195.45              | 225.00              | 225.00               | 200.00                    |
|         |                                  |                     |                     |                     | (25.00)              | 0.00                      |
| 26106   | Office                           | 54.99               | 0.00                | 50.00               | 50.00                | 25.00                     |
|         |                                  |                     |                     |                     | (25.00)              | 0.00                      |
| 26107   | Postage                          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                  |                     |                     |                     |                      |                           |
| 26109   | Technical Assistance             | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                  |                     |                     |                     |                      |                           |
| 26110   | Training - Conferences & Dues    | 430.88              | 375.00              | 500.00              | 500.00               | 500.00                    |
|         |                                  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$26,770.24         | \$36,513.16         | \$37,525.70         | \$41,942.59          | \$41,942.59               |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2024-2025        | 04/28/2025          |                     |                      | \$41,942.59               |

|         |                                  |              |              |              |              |              |
|---------|----------------------------------|--------------|--------------|--------------|--------------|--------------|
|         | Town of Chaplin                  |              |              |              |              |              |
|         |                                  |              |              |              |              |              |
|         | Budget Request for FY 2025-2026  |              |              |              |              |              |
|         |                                  |              |              |              |              |              |
|         | AGENCY NAME: BOARD OF SELECTMEN  |              |              |              |              |              |
|         |                                  |              |              |              |              |              |
|         |                                  | 2022-2023    | 2023-2024    | 2024-2025    | 2025-2026    | 2025-2026    |
| ACCOUNT | ACCOUNT DESCRIPTION              | ACTUAL       | ACTUAL       | BUDGET       | REQUEST      | BOF REVIEWED |
| 27100   | Clerical Hire                    | 48,363.74    | 50,056.47    | 51,558.16    | 52,847.11    | 52,847.11    |
| 27101   | Selectman's Salary               | 4,615.15     | 4,776.69     | 4,919.99     | 5,042.99     | 5,042.99     |
| 27102   | Selectman's Salary               | 4,615.15     | 4,776.69     | 4,919.99     | 5,042.99     | 5,042.99     |
| 27103   | Salary - Admin Assistant         | 47,285.75    | 46,326.60    | 47,716.40    | 48,909.31    | 48,909.31    |
| 27104   | Clerical - Hourly                | 3,967.50     | 285.72       | 1,400.00     | 1,400.00     | 1,400.00     |
| 27105   | Conferences/Dues/Training        | 1,024.72     | 324.00       | 500.00       | 500.00       | 500.00       |
| 27106   | Legal Notices                    | 2,215.99     | 2,245.41     | 1,000.00     | 2,000.00     | 2,000.00     |
| 27107   | Mileage                          | 736.14       | 530.14       | 400.00       | 600.00       | 600.00       |
| 27108   | Office                           | 668.01       | 913.96       | 500.00       | 500.00       | 500.00       |
| 27109   | Postage                          | 155.72       | (54.44)      | 150.00       | 100.00       | 100.00       |
| 27115   | BOF Budget Reduction             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
|         | Total:                           | \$113,647.87 | \$110,181.24 | \$113,064.54 | \$116,942.40 | \$116,942.40 |
|         |                                  |              |              |              |              |              |
|         | Approved by Board of Finance --- | FY 2024-2025 | 04/28/2025   |              |              | \$116,942.40 |

|         |                                             |              |            |            |            |              |
|---------|---------------------------------------------|--------------|------------|------------|------------|--------------|
|         |                                             |              |            |            |            |              |
|         | Town of Chaplin                             |              |            |            |            |              |
|         |                                             |              |            |            |            |              |
|         | Budget Request for FY 2025-2026             |              |            |            |            |              |
|         |                                             |              |            |            |            |              |
|         | AGENCY NAME: Chaplin Bicentennial Arboretum |              |            |            |            |              |
|         |                                             |              |            |            |            |              |
|         |                                             | 2022-2023    | 2023-2024  | 2024-2025  | 2025-2026  | 2025-2026    |
| ACCOUNT | ACCOUNT DESCRIPTION                         | ACTUAL       | ACTUAL     | BUDGET     | REQUEST    | BOF REVIEWED |
|         | Clerical Hire                               |              |            |            |            |              |
| 30305   | Education and Marketing                     | 0.00         | 0.00       | 650.00     | 650.00     | 650.00       |
|         |                                             |              |            |            |            |              |
| 30310   | Tree Care & Maintenance                     | 0.00         | 1,007.30   | 650.00     | 650.00     | 650.00       |
|         |                                             |              |            |            |            |              |
| 30313   | Tree Planting                               | 0.00         | 1,418.92   | 700.00     | 700.00     | 700.00       |
|         |                                             |              |            |            |            |              |
|         |                                             |              |            |            |            |              |
|         | Total:                                      | \$0.00       | \$2,426.22 | \$2,000.00 | \$2,000.00 | \$2,000.00   |
|         |                                             |              |            |            |            |              |
|         | Approved by Board of Finance ---            | FY 2025-2026 | 04/28/2025 |            |            | \$2,000.00   |

|         | <b>Town of Chaplin</b>                            |                     |                     |                     |                      |                           |
|---------|---------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                                   |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b>            |                     |                     |                     |                      |                           |
|         |                                                   |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: Building, Grounds Maintenance</b> |                     |                     |                     |                      |                           |
|         |                                                   |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                               | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 28075   | Building Maintenance                              | 0.00                | 0.00                | 17,000.00           | 17,000.00            | 17,000.00                 |
| 28075.1 | Clerical Hire                                     | 0.00                | 7,803.70            | 0.00                | 0.00                 | 0.00                      |
| 28075.2 | Edward Garrison Park                              | 3,490.80            | 1,805.82            | 0.00                | 0.00                 | 0.00                      |
| 28075.3 | Old Museum                                        | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 28075.4 | Old Post Office                                   | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 28075.5 | Town Garage                                       | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 28075.6 | Town Hall                                         | 12,888.14           | 6,189.72            | 0.00                | 0.00                 | 0.00                      |
| 28075.7 | Trooper's Office                                  | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 28075.8 | William Ross Library                              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 28075.9 | Transfer Station                                  | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 2807.1  | Library-Senior Center                             | 456.00              | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 2807.11 | COVID 19                                          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 28080   | Cemeteries                                        |                     |                     |                     |                      |                           |
| 28080.1 | Grounds Maintenance                               | 678.00              | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 28080.2 | Lawn Maintenance/Mowing                           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 28080.3 | Monument & Marker Maintenance                     | 1,500.00            | 0.00                | 2,000.00            | 2,000.00             | 2,000.00                  |
| 28080.4 | Cemetery Stipend                                  | 1,733.83            | 1,701.12            | 1,735.14            | 1,778.52             | 1,778.52                  |
| 28080.5 | Monument & Corner Posts Purchases                 | 1,125.00            | 1,310.00            | 1,200.00            | 1,200.00             | 1,200.00                  |
| 28080.6 | Cemetery Software                                 | 0.00                | 545.00              | 545.00              | 545.00               | 545.00                    |
| 28080.b | Maintenance and Supplies                          | 490.00              | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                                   |                     |                     |                     |                      |                           |
| 28101   | Cleaning Supplies                                 | 221.85              | 219.00              | 300.00              | 300.00               | 300.00                    |
|         |                                                   |                     |                     |                     |                      |                           |
| 28102   | Custodian                                         | 2,327.70            | 2,600.00            | 2,800.00            | 2,800.00             | 2,800.00                  |
|         |                                                   |                     |                     |                     |                      |                           |
| 28105   | Grounds Maintenance/Mowing                        | 35,650.00           | 32,800.00           | 33,000.00           | 34,650.00            | 34,650.00                 |
|         |                                                   |                     |                     |                     |                      |                           |
| 28115   | Utilities                                         |                     |                     |                     |                      |                           |
| 28115.1 | Cable/Internet                                    | 1,079.88            | 1,259.86            | 1,200.00            | 1,200.00             | 1,200.00                  |
| 28115.2 | Electricity                                       | 6,221.64            | 6,337.59            | 6,500.00            | 7,700.00             | 7,700.00                  |
| 28115.3 | Heating Fuel/Propane                              | 4,284.27            | 3,211.21            | 4,000.00            | 4,000.00             | 4,000.00                  |
| 28115.4 | Telephone                                         | 4,227.76            | 4,755.45            | 3,800.00            | 4,500.00             | 4,500.00                  |
|         |                                                   |                     |                     |                     |                      |                           |
| 28120   | BOF Budget Reduction                              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                                   |                     |                     |                     |                      |                           |
|         | Total:                                            | \$76,374.87         | \$70,538.47         | \$74,080.14         | \$77,673.52          | \$77,673.52               |
|         |                                                   |                     |                     |                     |                      |                           |
|         |                                                   |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---                  | FY 2025-2026        | 04/28/2025          |                     |                      | \$77,673.52               |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: BUILDING OFFICIAL   |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 29050   | Clerical Hire                    | 21,216.00           | 21,853.00           | 22,509.00           | 23,185.00            | 23,185.00                 |
| 29102   | Dues                             | 0.00                | 0.00                | 135.00              | 135.00               | 135.00                    |
| 29103   | Fees                             | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 29104   | Mileage                          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 29105   | Office                           | 40.15               | 0.00                | 600.00              | 50.00                | 50.00                     |
| 29106   | Postage                          | 126.00              | 0.00                | 30.00               | 15.00                | 15.00                     |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$21,382.15         | \$21,853.00         | \$23,274.00         | \$23,385.00          | \$23,385.00               |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2025-2026        | 04/28/2025          |                     |                      | \$23,385.00               |

|         | <b>Town of Chaplin</b>                 |                     |                     |                     |                      |                           |
|---------|----------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                        |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b> |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: BURNING OFFICIAL</b>   |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                    | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
|         |                                        |                     |                     |                     |                      |                           |
| 30100   | Clerical Hire                          | 1,701.12            | 1,701.12            | 1,735.15            | 1,778.53             | 1,778.53                  |
|         |                                        |                     |                     |                     |                      |                           |
| 30101   | Mileage                                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                        |                     |                     |                     |                      |                           |
| 30102   | Office Supplies                        | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                        |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
|         | Total:                                 | \$1,701.12          | \$1,701.12          | \$1,735.15          | \$1,778.53           | \$1,778.53                |
|         |                                        |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---       | FY 2025-2026        | 04/28/2025          |                     |                      | \$1,778.53                |

|         | <b>Town of Chaplin</b>                                 |                     |                     |                     |                      |                           |
|---------|--------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                                        |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b>                 |                     |                     |                     |                      |                           |
|         |                                                        |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: Community and Economic Development</b> |                     |                     |                     |                      |                           |
|         |                                                        |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                                    | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 30501   | Clerk                                                  | 0.00                | 0.00                | 300.00              | 307.50               | 307.50                    |
|         | Clerical Hire                                          |                     |                     |                     |                      |                           |
| 30502   | Brochure & Business Outreach                           | 0.00                | 0.00                | 500.00              | 500.00               | 500.00                    |
|         |                                                        |                     |                     |                     |                      |                           |
| 30503   | Festivals                                              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                                        |                     |                     |                     |                      |                           |
| 30505   | Mileage                                                | 0.00                | 0.00                | 30.00               | 30.00                | 30.00                     |
|         |                                                        |                     |                     |                     |                      |                           |
| 30507   | Postage                                                | 0.00                | 0.00                | 150.00              | 0.00                 | 0.00                      |
|         |                                                        |                     |                     |                     |                      |                           |
| 20509   | Printing                                               | 0.00                | 0.00                | 500.00              | 250.00               | 250.00                    |
|         |                                                        |                     |                     |                     |                      |                           |
| 20511   | Workshops                                              | 0.00                | 0.00                | 200.00              | 350.00               | 350.00                    |
|         |                                                        |                     |                     |                     |                      |                           |
| 20512   | Affordable Housing Grant                               | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                                        |                     |                     |                     |                      |                           |
| 20513   | Dues                                                   | 474.74              | 210.00              | 0.00                | 0.00                 | 0.00                      |
|         |                                                        |                     |                     |                     |                      |                           |
|         | Total:                                                 | \$474.74            | \$210.00            | \$1,680.00          | \$1,437.50           | \$1,437.50                |
|         |                                                        |                     |                     |                     |                      |                           |
|         |                                                        |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---                       | FY 2025-2026        | 04/28/2025          |                     |                      | \$1,437.50                |

|         | <b>Town of Chaplin</b>                     |                     |                     |                     |                      |                           |
|---------|--------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                            |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b>     |                     |                     |                     |                      |                           |
|         |                                            |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: EMERGENCY PREPAREDNESS</b> |                     |                     |                     |                      |                           |
|         |                                            |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                        | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 31301   | Clerical Hire                              | 1,701.12            | 1,701.12            | 1,735.14            | 1,778.52             | 1,778.52                  |
|         | -- EMD Salary instituted for FY 16-17.     |                     |                     |                     |                      |                           |
| 31302   | Deputy EMD Stipend                         | 1,701.12            | 1,701.12            | 1,735.14            | 1,778.52             | 1,778.52                  |
|         | -- Position added in FY 2018-19.           |                     |                     |                     |                      |                           |
| 31305   | Disaster Recovery                          | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 31310   | Dues                                       | 120.00              | 0.00                | 150.00              | 150.00               | 150.00                    |
| 31315   | Equipment                                  | 1,564.44            | 2,639.20            | 600.00              | 600.00               | 600.00                    |
| 31317   | Maintenance/Repairs                        | 574.56              | 677.88              | 500.00              | 500.00               | 500.00                    |
| 31320   | Mileage                                    | 1,169.82            | 1,013.99            | 1,200.00            | 1,200.00             | 1,200.00                  |
| 31325   | Office Supplies                            | 554.96              | 968.18              | 450.00              | 500.00               | 500.00                    |
| 31326   | PPE's ST of CT Require Reimbursable        | 165.80              | 227.55              | 250.00              | 0.00                 | 0.00                      |
| 31330   | Training                                   | 0.00                | 176.92              | 150.00              | 150.00               | 150.00                    |
|         |                                            |                     |                     |                     |                      |                           |
|         | Total:                                     | \$7,551.82          | \$9,105.96          | \$6,770.28          | \$6,657.04           | \$6,657.04                |
|         |                                            |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---           | FY 2025-2026        | 04/28/2025          |                     |                      | \$6,657.04                |

|         | <b>Town of Chaplin</b>                                   |                     |                     |                     |                      |                           |
|---------|----------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                                          |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b>                   |                     |                     |                     |                      |                           |
|         |                                                          |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: EMPLOYEE FRINGE BENEFITS &amp; COSTS</b> |                     |                     |                     |                      |                           |
|         |                                                          |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                                      | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 31505   | Clerical Hire                                            | 12,679.13           | 24,024.25           | 34,000.00           | 42,548.00            | 37,548.00                 |
|         |                                                          |                     |                     |                     | (5,000.00)           | 0.00                      |
| 31510   | Drug & Alcohol Testing                                   | 983.18              | 1,543.22            | 1,800.00            | 1,800.00             | 1,800.00                  |
| 31515   | Employee Benefits                                        |                     |                     |                     |                      |                           |
| 31515.1 | Bereavement Time                                         | 581.67              | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 31515.2 | Clothing Allowance                                       | 1,878.88            | 2,445.43            | 2,700.00            | 2,700.00             | 2,700.00                  |
| 31515.3 | Food Reimbursements                                      | 350.00              | 886.00              | 800.00              | 800.00               | 800.00                    |
| 31515.4 | Health/Dental Insurance                                  | 178,186.67          | 220,591.39          | 261,300.00          | 260,500.00           | 260,500.00                |
| 31515.5 | Holiday Pay - 13 Days                                    | 10,190.40           | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 31515.6 | Life Insurance                                           | 1,008.00            | 1,296.00            | 1,440.00            | 1,944.00             | 1,944.00                  |
| 31515.7 | Sick Time                                                | 6,771.69            | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 31515.8 | Personal/Vacation Time                                   | 9,640.96            | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 31515.9 | DOT Physicals                                            | 110.00              | 548.00              | 600.00              | 725.00               | 725.00                    |
| 31516   | Longevity Bonus                                          | 7,292.49            | 7,320.39            | 7,275.00            | 8,592.09             | 8,592.09                  |
| 31517   | Payroll Expenses                                         | 2,848.10            | 3,418.49            | 3,200.00            | 3,900.00             | 3,900.00                  |
| 31520   | Social Security                                          | 51,097.83           | 52,193.15           | 53,000.00           | 55,000.00            | 55,000.00                 |
| 31525   | Unemployment Compensation                                | 33.00               | 0.00                | 500.00              | 500.00               | 500.00                    |
| 31526   | BOF Budget Reduction                                     | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         | Total:                                                   | \$283,652.00        | \$314,266.32        | \$366,615.00        | \$374,009.09         | \$374,009.09              |
|         | Approved by Board of Finance ---                         | FY 2025-2026        | 04/28/2025          |                     |                      | \$374,009.09              |

|                |                                         |                             |                             |                             |                              |                                   |
|----------------|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------------|
|                | <b>Town of Chaplin</b>                  |                             |                             |                             |                              |                                   |
|                |                                         |                             |                             |                             |                              |                                   |
|                | <b>Budget Request for FY 2025-2026</b>  |                             |                             |                             |                              |                                   |
|                |                                         |                             |                             |                             |                              |                                   |
|                | <b>AGENCY NAME: FIRE MARSHAL</b>        |                             |                             |                             |                              |                                   |
|                |                                         |                             |                             |                             |                              |                                   |
| <b>ACCOUNT</b> | <b>ACCOUNT DESCRIPTION</b>              | <b>2022-2023<br/>ACTUAL</b> | <b>2023-2024<br/>ACTUAL</b> | <b>2024-2025<br/>BUDGET</b> | <b>2025-2026<br/>REQUEST</b> | <b>2025-2026<br/>BOF REVIEWED</b> |
|                |                                         |                             |                             |                             |                              |                                   |
| 32100          | Clerical Hire                           | 9,243.50                    | 9,243.50                    | 9,428.37                    | 9,664.08                     | 9,664.08                          |
|                |                                         |                             |                             |                             |                              |                                   |
| 32101          | Deputy Salary                           | 983.45                      | 245.86                      | 983.45                      | 1,008.04                     | 1,008.04                          |
|                |                                         |                             |                             |                             |                              |                                   |
|                |                                         |                             |                             |                             |                              |                                   |
|                |                                         |                             |                             |                             |                              |                                   |
|                | <b>Total:</b>                           | <b>\$10,226.95</b>          | <b>\$9,489.36</b>           | <b>\$10,411.82</b>          | <b>\$10,672.12</b>           | <b>\$10,672.12</b>                |
|                |                                         |                             |                             |                             |                              |                                   |
|                |                                         |                             |                             |                             |                              |                                   |
|                | <b>Approved by Board of Finance ---</b> | <b>FY 2025-2026</b>         | <b>04/28/2025</b>           |                             |                              | <b>\$10,672.12</b>                |

|         | <b>Town of Chaplin</b>                 |                     |                     |                     |                      |                           |
|---------|----------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                        |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b> |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: HISTORIC DISTRICT</b>  |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                    | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 33050   | Clerical Hire                          | 286.60              | 191.40              | 240.19              | 246.20               | 246.20                    |
| 33100   | Chaplin History Materials              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 33101   | Grant Proposal Expenses                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 33102   | Legal Notices                          | 321.14              | 410.29              | 300.00              | 300.00               | 300.00                    |
| 33103   | Office                                 | 0.00                | 0.00                | 100.00              | 100.00               | 100.00                    |
| 33104   | Postage                                | 12.96               | 0.00                | 35.00               | 35.00                | 35.00                     |
|         |                                        |                     |                     |                     |                      |                           |
|         | Total:                                 | \$620.70            | \$601.69            | \$675.19            | \$681.20             | \$681.20                  |
|         |                                        |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---       | FY 2025-2026        | 04/28/2025          |                     |                      | \$681.20                  |

|         | Town of Chaplin                                      |                     |                     |                     |                      |                           |
|---------|------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                                      |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026                      |                     |                     |                     |                      |                           |
|         |                                                      |                     |                     |                     |                      |                           |
|         | AGENCY NAME: INLAND/WETLANDS/CONSERVATION COMMISSION |                     |                     |                     |                      |                           |
|         |                                                      |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                                  | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
|         |                                                      |                     |                     |                     |                      |                           |
| 34100   | Clerical Hire                                        | 15,854.50           | 15,854.50           | 16,330.14           | 16,738.39            | 16,738.39                 |
|         |                                                      |                     |                     |                     |                      |                           |
| 34101   | Clerical Hire                                        | 145.76              | 114.84              | 500.00              | 500.00               | 250.00                    |
|         |                                                      |                     |                     |                     | (250.00)             | 0.00                      |
| 34102   | Advertising                                          | 263.05              | 282.44              | 500.00              | 500.00               | 500.00                    |
|         |                                                      |                     |                     |                     |                      |                           |
| 34103   | Dues                                                 | 65.00               | 65.00               | 65.00               | 65.00                | 65.00                     |
|         |                                                      |                     |                     |                     |                      |                           |
| 34104   | Inland/Wetland Maps (Field Use)                      | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                                      |                     |                     |                     |                      |                           |
| 34105   | Mileage                                              | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                                      |                     |                     |                     |                      |                           |
| 34106   | Office                                               | 0.00                | 0.00                | 100.00              | 100.00               | 100.00                    |
|         |                                                      |                     |                     |                     |                      |                           |
| 34107   | Postage                                              | 7.85                | 0.00                | 30.00               | 30.00                | 30.00                     |
|         |                                                      |                     |                     |                     |                      |                           |
| 34108   | Professional Technical Assistance                    | 0.00                | 0.00                | 50.00               | 50.00                | 50.00                     |
|         |                                                      |                     |                     |                     |                      |                           |
| 34109   | Training                                             | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                                      |                     |                     |                     |                      |                           |
| 34110   | Conservation                                         | 0.00                | 0.00                | 200.00              | 200.00               | 200.00                    |
|         |                                                      |                     |                     |                     |                      |                           |
|         | Total:                                               | \$16,336.16         | \$16,316.78         | \$17,775.14         | 17,933.39            | \$17,933.39               |
|         |                                                      |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---                     | FY 2025-2026        | 04/28/2025          |                     |                      | \$17,933.39               |

|         |                                  |              |             |             |             |              |
|---------|----------------------------------|--------------|-------------|-------------|-------------|--------------|
|         | Town of Chaplin                  |              |             |             |             |              |
|         |                                  |              |             |             |             |              |
|         | Budget Request for FY 2025-2026  |              |             |             |             |              |
|         |                                  |              |             |             |             |              |
|         | AGENCY NAME: LIBRARY             |              |             |             |             |              |
|         |                                  |              |             |             |             |              |
|         |                                  | 2022-2023    | 2023-2024   | 2024-2025   | 2025-2026   | 2025-2026    |
| ACCOUNT | ACCOUNT DESCRIPTION              | ACTUAL       | ACTUAL      | BUDGET      | REQUEST     | BOF REVIEWED |
|         |                                  |              |             |             |             |              |
| 35100   | Clerical Hire                    | 35,860.00    | 36,740.18   | 39,031.00   | 40,006.78   | 40,006.78    |
|         |                                  |              |             |             |             |              |
| 35101   | Assistant Librarian I            | 7,654.50     | 8,425.43    | 8,431.93    | 8,642.73    | 8,642.73     |
|         |                                  |              |             |             |             |              |
| 35102   | Assistant Librarian II           | 2,887.73     | 3,996.74    | 2,525.58    | 2,588.72    | 2,588.72     |
|         |                                  |              |             |             |             |              |
| 35103   | Clerical Hire                    | 758.10       | 813.45      | 946.73      | 970.40      | 970.40       |
|         |                                  |              |             |             |             |              |
| 35104   | Advertising                      | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         |
|         |                                  |              |             |             |             |              |
| 35105   | Books                            | 7,884.35     | 6,931.53    | 7,000.00    | 7,000.00    | 7,000.00     |
|         |                                  |              |             |             |             |              |
| 35107   | Building Maintenance             | 3,689.86     | 5,847.06    | 5,000.00    | 5,000.00    | 5,000.00     |
|         |                                  |              |             |             |             |              |
| 35108   | Custodian                        | 4,120.00     | 3,120.00    | 3,870.00    | 3,870.00    | 3,870.00     |
|         |                                  |              |             |             |             |              |
| 35109   | Dues                             | 525.00       | 373.00      | 525.00      | 525.00      | 525.00       |
|         |                                  |              |             |             |             |              |
| 35111   | Equipment Maintenance            | 1,344.64     | 1,890.93    | 1,750.00    | 1,750.00    | 1,750.00     |
|         |                                  |              |             |             |             |              |
| 35112   | Equipment Purchase               | 1,051.11     | 1,045.80    | 1,000.00    | 1,000.00    | 1,000.00     |
|         |                                  |              |             |             |             |              |
| 35115   | Library Programs                 | 2,302.12     | 2,489.21    | 2,150.00    | 2,150.00    | 2,150.00     |
|         |                                  |              |             |             |             |              |
| 35116   | Mileage                          | 324.27       | 271.28      | 350.00      | 350.00      | 350.00       |
|         |                                  |              |             |             |             |              |
| 35117   | Office & Material Processing     | 949.30       | 1,559.20    | 1,200.00    | 1,200.00    | 1,200.00     |
|         |                                  |              |             |             |             |              |
| 35118   | Periodicals                      | 686.90       | 797.86      | 700.00      | 800.00      | 800.00       |
|         |                                  |              |             |             |             |              |
| 35119   | State Library Grant (Restricted) | 4,571.00     | 0.00        | 0.00        | 0.00        | 0.00         |
|         |                                  |              |             |             |             |              |
| 35122   | Training & Professional Develop  | 150.00       | 175.00      | 200.00      | 200.00      | 200.00       |
|         |                                  |              |             |             |             |              |
| 35123   | Videos                           | 1,037.77     | 846.32      | 1,000.00    | 900.00      | 900.00       |
|         |                                  |              |             |             |             |              |
| 35125   | Utilities                        |              |             |             |             |              |
| 35125.1 | Cable/Internet                   | 1,111.47     | 719.76      | 800.00      | 800.00      | 800.00       |
| 35125.2 | Electricity                      | 5,731.66     | 3,495.49    | 4,500.00    | 4,500.00    | 4,500.00     |
| 35125.3 | Heating Fuel/Propane             | 11,639.33    | 10,372.18   | 9,800.00    | 9,800.00    | 9,800.00     |
| 35125.4 | Telephone                        | 626.44       | 626.05      | 675.00      | 675.00      | 675.00       |
|         |                                  |              |             |             |             |              |
|         | Total:                           | \$94,905.55  | \$90,536.47 | \$91,455.24 | \$92,728.63 | \$92,728.63  |
|         |                                  |              |             |             |             |              |
|         |                                  |              |             |             |             |              |
|         | Approved by Board of Finance --- | FY 2025-2026 | 04/28/2025  |             |             | \$92,728.63  |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: PLANNING AND ZONING |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 36100   | Clerical Hire                    | 23,467.95           | 24,464.46           | 23,789.68           | 24,384.42            | 24,384.42                 |
| 36100.1 | Zoning Enforcement               | 4,120.05            | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 36101   | Clerical Hire                    | 776.60              | 870.87              | 985.20              | 985.20               | 985.20                    |
| 36102   | Advertising                      | 1,111.40            | 2,859.21            | 1,500.00            | 1,500.00             | 1,250.00                  |
|         |                                  |                     |                     |                     | (250.00)             | 0.00                      |
| 36103   | Dues                             | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 36104   | Mileage                          | 1,208.30            | 1,164.69            | 1,500.00            | 1,500.00             | 1,500.00                  |
| 36105   | Office                           | 45.64               | 312.06              | 100.00              | 100.00               | 100.00                    |
| 36106   | Postage                          | 43.35               | 95.45               | 100.00              | 100.00               | 100.00                    |
| 36107   | Technical Assistance             | 0.00                | 0.00                | 100.00              | 100.00               | 100.00                    |
| 36108   | Training                         | 0.00                | 215.00              | 0.00                | 0.00                 | 0.00                      |
|         |                                  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$30,773.29         | \$29,981.74         | \$28,074.88         | 28,419.62            | \$28,419.62               |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2025-2026        | 04/28/2025          |                     |                      | \$28,419.62               |

| Town of Chaplin                  |                                                                     |                     |                     |                     |                      |                           |
|----------------------------------|---------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
| Budget Request for FY 2025-2026  |                                                                     |                     |                     |                     |                      |                           |
| AGENCY NAME: PUBLIC WORKS        |                                                                     |                     |                     |                     |                      |                           |
| ACCOUNT                          | ACCOUNT DESCRIPTION                                                 | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 38100                            | Clerical Hire                                                       | 94,207.28           | 100,109.60          |                     |                      |                           |
| 38101.1                          | DPW Supervisor                                                      | 60,220.76           | 56,228.94           |                     |                      |                           |
| 38101.2                          | DPW Bereavement                                                     |                     | 219.44              |                     |                      |                           |
| 38101.3                          | DPW Holiday                                                         |                     | 10,734.08           |                     |                      |                           |
| 38101.4                          | DPW Personal/Vacation                                               |                     | 16,538.50           |                     |                      |                           |
| 38101.5                          | DPW Sick Time                                                       |                     | 10,764.05           |                     |                      |                           |
|                                  | Subtotal                                                            | 154,428.04          | 194,594.61          | 199,368.00          | 206,100              | 206,100                   |
| 38101                            | Overtime                                                            | 7,525.04            | 10,714.52           | 7,500.00            | 7,725                | 7,725                     |
| 38102                            | Snow Removal OT                                                     | 9,538.95            | 14,817.09           | 15,000.00           | 15,450               | 15,450                    |
| 38104                            | Engineering/Tech Assistance                                         | 5,245.45            | 5,250.35            | 5,283.00            | 5,436                | 5,436                     |
| 38105                            | Equipment Maintenance                                               | 44,334.18           | 41,359.22           | 37,000.00           | 39,000               | 39,000                    |
| 38106                            | Equipment Purchase                                                  | 5,573.04            | 169.00              | 3,000.00            | 3,000                | 3,000                     |
| 38107                            | Equipment Rental                                                    | 5,026.75            | 4,032.00            | 5,500.00            | 5,500                | 5,500                     |
| 38108                            | Fuel                                                                |                     |                     |                     |                      |                           |
| 38108.1                          | Building Fuel                                                       | 2,583.25            | 2,065.01            | 2,000.00            | 2,000                | 2,000                     |
| 38108.2                          | Elem School - Bus fuel (Remove: CES direct purchase begin FY 24-25) | 19,701.34           | 27,315.01           | 0.00                | 0                    | 0                         |
| 38108.3                          | Equipment Fuel                                                      | 16,360.10           | 7,809.74            | 12,500.00           | 13,000               | 13,000                    |
| 38109                            | Infrastructure                                                      | 5,140.59            | 7,504.73            | 4,000.00            | 4,500                | 4,000                     |
|                                  |                                                                     |                     |                     |                     | (500)                | 0                         |
| 38110                            | Road Maintenance                                                    | 3,271.27            | 6,933.00            | 3,500.00            | 4,500                | 4,000                     |
|                                  |                                                                     |                     |                     |                     | (500)                | 0                         |
| 38111                            | Safety Replacement & Materials                                      | 4,826.76            | 2,128.00            | 3,000.00            | 3,000                | 3,000                     |
| 38112                            | Salt                                                                | 21,329.15           | 31,165.47           | 34,000.00           | 34,000               | 34,000                    |
| 38113                            | Sand                                                                | 7,600.50            | 0.00                | 0.00                | 0                    | 0                         |
| 38114                            | Security System                                                     | 900.00              | 1,060.00            | 1,000.00            | 1,000                | 1,000                     |
| 38115                            | Tree Removal                                                        | 26,228.80           | 14,200.00           | 14,000.00           | 14,000               | 14,000                    |
| 38117                            | Office/Shop Supplies                                                | 1,375.96            | 1,443.15            | 1,500.00            | 1,500                | 1,500                     |
| 38118                            | Mileage                                                             | 72.54               | 0.00                | 0.00                | 0                    | 0                         |
| 38119                            | OSHA Compliance                                                     | 2,744.29            | 0.00                | 1,500.00            | 1,500                | 1,500                     |
| 38120                            | Safety Clothing                                                     | 312.86              | 193.85              | 1,000.00            | 1,000                | 1,000                     |
| 38121                            | Utilities                                                           |                     |                     |                     |                      |                           |
| 38121.1                          | Cable/Internet                                                      | 1,795.64            | 1,963.68            | 2,000.00            | 2,000                | 2,000                     |
| 38121.2                          | Electricity                                                         | 4,750.29            | 4,668.42            | 5,000.00            | 5,000                | 5,000                     |
| 38123                            | BOF Budget Reduction                                                | 0.00                | 0.00                | 0.00                | 0                    | 0                         |
|                                  | Total:                                                              | \$350,664.79        | \$379,386.85        | \$357,651.00        | 368,211              | \$368,211.00              |
| Approved by Board of Finance --- |                                                                     | FY 2025-2026        | 04/28/2025          |                     |                      | 58<br>\$368,211.00        |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: RECREATION          |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
|         |                                  |                     |                     |                     |                      |                           |
| 39100   | Clerical Hire                    | 83.21               | 631.62              | 309.00              | 317                  | 317                       |
|         |                                  |                     |                     |                     |                      |                           |
| 39102   | Building & Field Maintenance     | 10,374.91           | 5,065.84            | 5,000.00            | 5,000                | 5,000                     |
|         |                                  |                     |                     |                     |                      |                           |
| 39103   | Office Supplies                  | 197.89              | 838.94              | 400.00              | 400                  | 400                       |
|         |                                  |                     |                     |                     |                      |                           |
| 39104   | Postage                          | 0.00                | 0.00                | 20.00               | 20                   | 20                        |
|         |                                  |                     |                     |                     |                      |                           |
| 39105   | Special Activities               | 4,155.13            | 7,832.31            | 5,000.00            | 8,000                | 7,000                     |
|         |                                  |                     |                     |                     | (1,000)              | 0                         |
| 39106   | Sporting Equipment               | 352.71              | 708.39              | 2,000.00            | 2,000                | 2,000                     |
|         |                                  |                     |                     |                     |                      |                           |
| 39115   | Utilities                        |                     |                     |                     |                      |                           |
| 39115.1 | Cable/Internet                   | 0.00                | 0.00                | 0.00                | 0                    | 0                         |
| 39115.2 | Electricity                      | 1,042.87            | 1,535.27            | 1,200.00            | 1,200                | 1,200                     |
| 39115.3 | Heating Fuel/Propane             | 0.00                | 0.00                | 200.00              | 100                  | 100                       |
| 39115.4 | Telephone                        | 0.00                | 0.00                | 0.00                | 0                    | 0                         |
|         |                                  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$16,206.72         | \$16,612.37         | \$14,129.00         | 16,037               | 16,036.73                 |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2025-2026        | 04/28/2025          |                     | 16,037               | \$16,036.73               |

| Town of Chaplin                       |                     |                     |                     |                      |                           |
|---------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|                                       |                     |                     |                     |                      |                           |
| Budget Request for FY 2025-2026       |                     |                     |                     |                      |                           |
|                                       |                     |                     |                     |                      |                           |
| AGENCY NAME: REGISTRARS AND ELECTIONS |                     |                     |                     |                      |                           |
|                                       |                     |                     |                     |                      |                           |
| ACCOUNT DESCRIPTION                   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| Clerical Hire                         | 9,004.25            | 11,620.73           | 9,598.79            | 22,000.00            | 19,500.00                 |
|                                       |                     |                     |                     | (2,500.00)           | 0.00                      |
| Election Hire                         | 5,810.95            | 6,977.06            | 8,255.10            | 15,000.00            | 12,500.00                 |
|                                       |                     |                     |                     | (2,500.00)           | 0.00                      |
| Conferences/Dues                      | 610.00              | 690.00              | 350.00              | 700.00               | 700.00                    |
|                                       |                     |                     |                     |                      |                           |
| Election Expenses                     | 1,741.69            | 4,191.75            | 2,500.00            | 4,000.00             | 4,000.00                  |
|                                       |                     |                     |                     |                      |                           |
| Legal Notices                         | 66.55               | 846.27              | 300.00              | 700.00               | 700.00                    |
|                                       |                     |                     |                     |                      |                           |
| Mileage                               | 389.34              | 585.62              | 400.00              | 400.00               | 400.00                    |
|                                       |                     |                     |                     |                      |                           |
| Office                                | 372.87              | 293.97              | 600.00              | 600.00               | 600.00                    |
|                                       |                     |                     |                     |                      |                           |
| Postage                               | 320.44              | 247.47              | 400.00              | 400.00               | 400.00                    |
|                                       |                     |                     |                     |                      |                           |
| Printing                              | 2,021.10            | 762.16              | 2,500.00            | 2,500.00             | 2,500.00                  |
|                                       |                     |                     |                     |                      |                           |
| Tabulator Maintenance                 | 750.00              | 750.00              | 750.00              | 600.00               | 600.00                    |
|                                       |                     |                     |                     |                      |                           |
| Training/Certification                | 1,000.00            | 120.00              | 1,000.00            | 2,000.00             | 2,000.00                  |
|                                       |                     |                     |                     |                      |                           |
|                                       | \$22,087.19         | \$27,085.03         | \$26,653.89         | 43,900.00            | \$43,900.00               |
|                                       |                     |                     |                     |                      |                           |
|                                       |                     |                     |                     |                      |                           |
| Approved by Board of Finance ---      | FY 2025-2026        | 04/28/2025          |                     |                      | \$43,900.00               |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: SANITATION          |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 40504   | Containers                       | (170.00)            | (310.00)            | 360.00              | 360.00               | 360.00                    |
|         | Clerical Hire                    |                     |                     |                     |                      |                           |
| 40510   | MSW & Collection                 | 66,347.76           | 69,837.09           | 84,046.60           | 87,410.00            | 87,410.00                 |
|         |                                  |                     |                     |                     |                      |                           |
| 40520   | Residential Collection           | 150,691.20          | 158,188.80          | 165,600.00          | 172,224.00           | 172,224.00                |
|         |                                  |                     |                     |                     |                      |                           |
| 40525   | Singlestream (Credits)           | 7,603.93            | 8,169.20            | 15,207.60           | 15,816.00            | 15,816.00                 |
|         |                                  |                     |                     |                     |                      |                           |
| 40530   | BOF Budget Reduction             | 0                   | 0                   | (3,000)             | (3,000)              | (3,000)                   |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$224,472.89        | \$235,885.09        | \$262,214.20        | \$272,810.00         | \$272,810.00              |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2025-2026        | 04/28/2025          |                     |                      | \$272,810.00              |

| Town of Chaplin                               |                                |                     |                     |                     |                      |                           |
|-----------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
| Budget Request for FY 2025-2026               |                                |                     |                     |                     |                      |                           |
| AGENCY NAME: SENIOR CENTER                    |                                |                     |                     |                     |                      |                           |
| ACCOUNT                                       | ACCOUNT DESCRIPTION            | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 41100                                         | Clerical Hire                  | 29,295.69           | 30,198.13           | 30,529.20           | 31,292.43            | 31,292.43                 |
| 41105                                         | Senior Center Assistant        | 3,836.86            | 3,410.02            | 5,812.56            | 5,957.87             | 5,957.87                  |
|                                               | -- New position for FY 2018-19 |                     |                     |                     |                      |                           |
| 41101                                         | Clerical Hire                  | 619.42              | 459.36              | 875.38              | 897.27               | 897.27                    |
| 41102                                         | Food Service Operator          |                     |                     |                     |                      |                           |
| 41102.1                                       | Cook                           | 12,963.59           | 10,631.52           | 15,150.28           | 15,529.04            | 15,529.04                 |
| 41102.2                                       | Assistant Cook                 | 4,664.19            | 5,568.29            | 6,332.83            | 6,491.15             | 6,491.15                  |
| 41103                                         | Custodian                      | 4,411.00            | 4,680.00            | 4,680.00            | 4,680.00             | 4,680.00                  |
| 41106                                         | Maintenance/Supplies           | 7,603.94            | 16,833.59           | 6,050.00            | 6,050.00             | 6,050.00                  |
| 41109                                         | Office                         | 344.06              | 529.79              | 600.00              | 600.00               | 600.00                    |
| 41110                                         | Postage                        | 1,086.00            | 396.00              | 700.00              | 700.00               | 700.00                    |
| 41115                                         | Utilities                      |                     |                     |                     | (2,500.00)           | 0.00                      |
| 41115.1                                       | Cable/Internet                 | 2,398.02            | 2,185.94            | 2,500.00            | 2,500.00             | 0.00                      |
| 41115.2                                       | Electricity                    | 5,731.50            | 3,462.04            | 4,500.00            | 4,500.00             | 4,500.00                  |
| 41115.3                                       | Heating Fuel/Propane           | 8,288.43            | 8,031.54            | 9,800.00            | 9,800.00             | 9,800.00                  |
| 41115.4                                       | Telephone                      | 626.44              | 626.05              | 675.00              | 675.00               | 1,000.00                  |
|                                               |                                |                     |                     |                     | 325.00               | 0.00                      |
|                                               | Total:                         | \$81,869.14         | \$87,012.27         | \$88,205.25         | \$87,497.76          | \$87,497.76               |
| Approved by Board of Finance --- FY 2025-2026 |                                |                     | 04/28/2025          |                     | \$87,497.76          | \$87,497.76               |

|         | <b>Town of Chaplin</b>                      |                     |                     |                     |                      |                           |
|---------|---------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                             |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b>      |                     |                     |                     |                      |                           |
|         |                                             |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: TAX COLLECTION SERVICES</b> |                     |                     |                     |                      |                           |
|         |                                             |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                         | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
|         |                                             |                     |                     |                     |                      |                           |
| 42100   | Town of Windham Contract                    | 23,679.12           | 24,374.48           | 25,090.72           | 29,600.00            | 29,600.00                 |
|         |                                             |                     |                     |                     |                      |                           |
| 42103   | Collection Fees (Acct chg begin FY 24-25)   | 6,511.10            | 17,647.33           | 0.00                | 0.00                 | 0.00                      |
|         |                                             |                     |                     |                     |                      |                           |
| 42104   | Conferences                                 | 0.00                | 0.00                | 500.00              | 500.00               | 500.00                    |
|         |                                             |                     |                     |                     |                      |                           |
| 42106   | Dues                                        | 20.00               | 0.00                | 50.00               | 50.00                | 50.00                     |
|         |                                             |                     |                     |                     |                      |                           |
| 42017   | Equipment Maintenance                       | 671.69              | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                             |                     |                     |                     |                      |                           |
| 42108   | In-House Computer System                    | 8,907.46            | 11,576.56           | 12,789.88           | 13,354.00            | 13,354.00                 |
|         |                                             |                     |                     |                     |                      |                           |
| 42110   | Legal Notices                               | 1,328.88            | 1,279.61            | 1,500.00            | 1,500.00             | 1,500.00                  |
|         |                                             |                     |                     |                     |                      |                           |
| 42112   | Office                                      | 285.52              | 274.08              | 500.00              | 500.00               | 500.00                    |
|         |                                             |                     |                     |                     |                      |                           |
| 42113   | Postage                                     | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                             |                     |                     |                     |                      |                           |
| 42115   | BOF Budget Reduction                        | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         |                                             |                     |                     |                     |                      |                           |
|         | Total:                                      | \$41,403.77         | \$55,152.06         | \$40,430.60         | \$45,504.00          | \$45,504.00               |
|         |                                             |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---            | FY 2025-2026        | 04/28/2025          |                     |                      | \$45,504.00               |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: TOWN CLERK          |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 43100   | Clerical Hire                    | 38,959.76           | 40,512.33           | 41,727.70           | 42,770.89            | 42,770.89                 |
| 43101   | Assistant                        | 4,898.01            | 6,423.90            | 6,600.00            | 10,701.00            | 10,701.00                 |
|         |                                  |                     | 01/13/2025:         | 3,840.00            |                      |                           |
| 43102   | Conferences/Training             | 1,133.23            | 1,425.00            | 1,120.00            | 1,220.00             | 1,220.00                  |
| 43103   | Copier Supplies                  | 1,523.91            | 1,836.71            | 1,500.00            | 1,600.00             | 1,600.00                  |
| 43104   | Dues                             | 170.00              | 185.00              | 170.00              | 170.00               | 170.00                    |
| 43105   | Historic Document Grant          | 6,423.00            | 6,795.42            | 5,500.00            | 5,000.00             | 5,000.00                  |
| 43106   | Land Records                     | 5,068.08            | 4,286.36            | 4,720.00            | 5,020.00             | 5,020.00                  |
| 43107   | Legal Notices                    | 1,415.96            | 5,575.23            | 7,000.00            | 6,000.00             | 6,000.00                  |
| 43108   | Mileage                          | 93.01               | 65.50               | 100.00              | 100.00               | 100.00                    |
| 43109   | Office                           | 639.26              | 785.87              | 550.00              | 750.00               | 750.00                    |
| 43110   | Postage                          | 501.63              | 301.71              | 400.00              | 450.00               | 450.00                    |
|         |                                  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$60,825.85         | \$68,193.03         | \$73,227.70         | 73,781.89            | \$73,781.89               |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2024-2025        | 04/28/2025          |                     |                      | \$73,781.89               |

|         | Town of Chaplin                        |                     |                     |                     |                      |                           |
|---------|----------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                        |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026        |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
|         | AGENCY NAME: TOWN MEMBERSHIPS          |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                    | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 44050   | Clerical Hire                          | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00             | 1,000.00                  |
| 44055   | Area Trail Maintenance Program         | 250.00              | 250.00              | 250.00              | 250.00               | 250.00                    |
| 44100   | CT Conference of Municipalities        | 1,482.00            | 1,482.00            | 1,482.00            | 1,482.00             | 1,482.00                  |
| 44101   | COST                                   | 975.00              | 975.00              | 975.00              | 975.00               | 975.00                    |
| 44102   | Covenant Soup Kitchen                  | 250.00              | 250.00              | 250.00              | 250.00               | 250.00                    |
| 44103   | Dial-a-Ride - Windham Reg Transit Dist | 5,232.00            | 5,389.00            | 5,389.00            | 5,551.00             | 5,551.00                  |
| 44104   | Meals on Wheels - TVCCA                | 1,155.00            | 1,270.00            | 1,311.00            | 1,311.00             | 1,311.00                  |
| 44106   | No Freeze Shelter                      | 600.00              | 600.00              | 600.00              | 600.00               | 600.00                    |
| 44107   | Sexual Assault Crisis                  | 825.00              | 825.00              | 825.00              | 825.00               | 825.00                    |
| 44108   | United Social & Mental                 | 1,549.00            | 1,549.00            | 1,549.00            | 1,613.25             | 1,613.25                  |
| 44110   | Walking Weekend-Last Green Valley      | 250.00              | 250.00              | 500.00              | 500.00               | 500.00                    |
| 44111   | NECCOG                                 | 2,355.10            | 2,357.00            | 2,371.60            | 2,438.00             | 2,438.00                  |
| 44112   | Windham Reg Comm Council - VA          | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00             | 1,000.00                  |
| 44113   | Capital Region Purchasing Council      | 500.00              | 0.00                | 500.00              | 0.00                 | 0.00                      |
| 44114   | SERAC                                  | 600.00              | 600.00              | 600.00              | 600.00               | 600.00                    |
|         | Audit Adjustment:                      |                     |                     |                     |                      |                           |
|         | Total:                                 | \$18,023.10         | \$17,797.00         | \$18,602.60         | \$18,395.25          | \$18,395.25               |
|         | Approved by Board of Finance ---       | FY 2025-2026        | 04/28/2025          |                     |                      | \$18,395.25               |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: TRANSFER STATION    |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
|         |                                  |                     |                     |                     |                      |                           |
| 44505   | Clerical Hire                    | 4,575.11            | 4,730.69            | 5,040.00            | 5,400.00             | 5,400.00                  |
|         |                                  |                     |                     |                     |                      |                           |
| 44510   | Salary: Assistant                | 0.00                | 313.67              | 1,000.00            | 500.00               | 500.00                    |
|         |                                  |                     |                     |                     |                      |                           |
| 44525   | Disposal - Anti-Freeze           | 1,569.65            | 0.00                | 250.00              | 250.00               | 250.00                    |
|         |                                  |                     |                     |                     |                      |                           |
| 44530   | Disposal - Bulky Waste           | 11,225.75           | 11,473.38           | 13,200.00           | 12,000.00            | 12,000.00                 |
|         |                                  |                     |                     |                     |                      |                           |
| 44535   | Disposal - Household Chemicals   | 2,649.70            | 2,987.15            | 2,600.00            | 2,600.00             | 2,600.00                  |
|         |                                  |                     |                     |                     |                      |                           |
| 44543   | Disposal - Singlestream          | 96.54               | (136.54)            | 100.00              | 100.00               | 100.00                    |
|         |                                  |                     |                     |                     |                      |                           |
| 44545   | Disposal - Tires                 | 1,468.13            | 942.00              | 1,100.00            | 1,000.00             | 1,000.00                  |
|         |                                  |                     |                     |                     |                      |                           |
| 44550   | Haul Bulky Waste/Iron            | 8,200.00            | 8,610.00            | 11,000.00           | 9,000.00             | 9,000.00                  |
|         |                                  |                     |                     |                     |                      |                           |
| 44553   | Haul Singlestream                | 1,200.00            | 1,230.00            | 1,600.00            | 1,500.00             | 1,500.00                  |
|         |                                  |                     |                     |                     |                      |                           |
| 44555   | Light Iron (Credits)             | (1,209)             | (928)               | (900)               | (900)                | (900)                     |
|         |                                  |                     |                     |                     |                      |                           |
| 44560   | Permit Fees                      | 0.00                | 0.00                | 400.00              | 0.00                 | 0.00                      |
|         |                                  |                     |                     |                     |                      |                           |
| 44565   | Supplies                         | 1,560.00            | 1,779.99            | 1,600.00            | 1,600.00             | 1,600.00                  |
|         |                                  |                     |                     |                     |                      |                           |
| 44566   | BOF Budget Reduction             | 0                   | 0                   | (3,000)             | 0                    | 0                         |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$31,336.22         | \$31,002.34         | \$33,990.00         | \$33,050.00          | \$33,050.00               |
|         |                                  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2025-2026        | 04/28/2025          |                     |                      | \$33,050.00               |

|         | Town of Chaplin                  |                     |                     |                     |                      |                           |
|---------|----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                  |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | AGENCY NAME: TREASURER           |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION              | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
|         |                                  |                     |                     |                     |                      |                           |
| 45100   | Clerical Hire                    | 9,222.08            | 9,546.23            | 9,832.62            | 10,078.44            | 10,078.44                 |
|         |                                  |                     |                     |                     |                      |                           |
| 45102   | Mileage                          | 528.43              | 627.15              | 650.00              | 650.00               | 650.00                    |
|         |                                  |                     |                     |                     |                      |                           |
| 45103   | Office                           | 143.66              | 316.30              | 50.00               | 50.00                | 50.00                     |
|         |                                  |                     |                     |                     |                      |                           |
|         | Postage                          | 0.00                | 8.73                | 0.00                | 0.00                 | 0.00                      |
|         |                                  |                     |                     |                     |                      |                           |
|         | Total:                           | \$9,894.17          | \$10,498.41         | \$10,532.62         | \$10,778.44          | \$10,778.44               |
|         |                                  |                     |                     |                     |                      |                           |
|         |                                  |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance --- | FY 2025-2026        | 04/28/2025          |                     |                      | \$10,778.44               |

|         | <b>Town of Chaplin</b>                 |                     |                     |                     |                      |                           |
|---------|----------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                        |                     |                     |                     |                      |                           |
|         | <b>Budget Request for FY 2025-2026</b> |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
|         | <b>AGENCY NAME: TREE WARDEN</b>        |                     |                     |                     |                      |                           |
|         |                                        |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                    | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 45505   | Clerical Hire                          | 1,701.12            | 1,701.12            | 1,735.14            | 1,778.52             | 1,778.52                  |
| 45507   | Dues                                   | 335.00              | 350.00              | 150.00              | 150.00               | 150.00                    |
| 45511   | Mileage                                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
| 45512   | Training                               | 110.00              | (20.00)             | 110.00              | 110.00               | 110.00                    |
|         |                                        |                     |                     |                     |                      |                           |
|         | Total:                                 | \$2,146.12          | \$2,031.12          | \$1,995.14          | \$2,038.52           | \$2,038.52                |
|         |                                        |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---       | FY 2025-2026        | 04/28/2025          |                     |                      | \$2,038.52                |

|                |                                        |                             |                             |                             |                              |                                   |
|----------------|----------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------------|
|                | <b>Town of Chaplin</b>                 |                             |                             |                             |                              |                                   |
|                |                                        |                             |                             |                             |                              |                                   |
|                | <b>Budget Request for FY 2025-2026</b> |                             |                             |                             |                              |                                   |
|                |                                        |                             |                             |                             |                              |                                   |
|                | <b>AGENCY NAME: VITAL STATISTICS</b>   |                             |                             |                             |                              |                                   |
|                |                                        |                             |                             |                             |                              |                                   |
| <b>ACCOUNT</b> | <b>ACCOUNT DESCRIPTION</b>             | <b>2022-2023<br/>ACTUAL</b> | <b>2023-2024<br/>ACTUAL</b> | <b>2024-2025<br/>BUDGET</b> | <b>2025-2026<br/>REQUEST</b> | <b>2025-2026<br/>BOF REVIEWED</b> |
|                |                                        |                             |                             |                             |                              |                                   |
| 46100          | Clerical Hire                          | 637.22                      | 637.22                      | 649.96                      | 666.21                       | 666.21                            |
|                |                                        |                             |                             |                             |                              |                                   |
| 46104a         | Surcharges                             | 0.00                        | 0.00                        | 46.00                       | 46.00                        | 46.00                             |
|                |                                        |                             |                             |                             |                              |                                   |
|                | Total:                                 | \$637.22                    | \$637.22                    | \$695.96                    | \$712.21                     | \$712.21                          |
|                |                                        |                             |                             |                             |                              |                                   |
|                |                                        |                             |                             |                             |                              |                                   |
|                | Approved by Board of Finance ---       | FY 2024-2025                | 04/28/2025                  |                             |                              | \$712.21                          |

|         | Town of Chaplin                                |                     |                     |                     |                      |                           |
|---------|------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                                |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026                |                     |                     |                     |                      |                           |
|         |                                                |                     |                     |                     |                      |                           |
|         | AGENCY NAME: CHAPLIN VOLUNTEER FIRE DEPARTMENT |                     |                     |                     |                      |                           |
|         |                                                |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                            | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| 47101   | Clerical Hire                                  | 580.00              | 580.00              | 580.00              | 600.00               | 600.00                    |
| 47102   | Emergency Medical Services                     |                     |                     |                     |                      |                           |
| 47102.1 | Supplies                                       | 3,532.34            | 4,161.38            | 4,300.00            | 4,300.00             | 4,300.00                  |
| 47102.2 | Training                                       | 3,584.95            | 2,854.99            | 3,600.00            | 3,600.00             | 3,600.00                  |
| 47103   | Equipment New                                  | 25,424.19           | 32,085.58           | 16,000.00           | 20,000.00            | 20,000.00                 |
| 47104   | Building and Grounds                           |                     |                     |                     |                      |                           |
| 47104.1 | Fire House Supplies                            | 2,201.47            | 4,532.10            | 2,100.00            | 4,500.00             | 4,500.00                  |
| 47104.2 | Maintenance Contracts                          | 6,802.50            | 4,095.00            | 3,500.00            | 4,000.00             | 4,000.00                  |
| 47104.3 | Fire Alarm System                              | 0.00                | 930.00              | 1,000.00            | 1,000.00             | 1,000.00                  |
| 47105   | Equipment Fuel                                 | 2,465.85            | 1,529.78            | 1,500.00            | 1,500.00             | 1,500.00                  |
| 47106   | Insurance                                      | 0.00                | 1,350.00            | 0.00                | 0.00                 | 0.00                      |
| 47107   | OSHA Mandates                                  | 4,185.17            | 6,542.54            | 7,500.00            | 7,500.00             | 7,500.00                  |
| 47108   | Rental Expenses                                | 0.00                | 235.00              | 1,500.00            | 1,500.00             | 1,500.00                  |
| 47109   | Repairs                                        | 19,480.57           | 2,826.64            | 10,000.00           | 10,000.00            | 10,000.00                 |
| 47110   | Stipends                                       | 24,700.14           | 24,820.77           | 25,000.00           | 25,000.00            | 25,000.00                 |
| 47111   | Title IV - Forestry Grant                      | 0.00                | 0.00                | 0.00                | 2,500.00             | 0.00                      |
|         |                                                |                     |                     |                     | (2,500.00)           | 0.00                      |
| 47115   | Utilities                                      |                     |                     |                     |                      |                           |
| 47115.1 | Cable                                          | 2,317.46            | 2,184.39            | 2,400.00            | 2,400.00             | 2,400.00                  |
| 47115.2 | Electricity                                    | 7,770.74            | 7,315.63            | 7,000.00            | 7,200.00             | 7,200.00                  |
| 47115.3 | Heating Fuel/Propane                           | 4,420.36            | 5,183.38            | 5,000.00            | 5,000.00             | 5,000.00                  |
| 47115.4 | Telephone                                      | 1,733.07            | 2,108.63            | 1,900.00            | 1,900.00             | 1,900.00                  |
| 47116   | BOF Budget Reduction                           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|         | Total:                                         | \$109,198.81        | \$103,335.81        | \$92,880.00         | \$100,000.00         | \$100,000.00              |
|         |                                                |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---               | FY 2025-2026        | 04/28/2025          |                     |                      | \$100,000.00              |

| Town of Chaplin                      |                     |                     |                     |                      |                           |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|                                      |                     |                     |                     |                      |                           |
| Budget Request for FY 2025-2026      |                     |                     |                     |                      |                           |
|                                      |                     |                     |                     |                      |                           |
| AGENCY NAME: ZONING BOARD OF APPEALS |                     |                     |                     |                      |                           |
|                                      |                     |                     |                     |                      |                           |
| ACCOUNT DESCRIPTION                  | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
| Clerical Hire                        | 138.68              | 153.12              | 337.84              | 346.29               | 346.29                    |
|                                      |                     |                     |                     |                      |                           |
| Legal Notices                        | 235.80              | 282.96              | 400.00              | 600.00               | 400.00                    |
|                                      |                     |                     |                     | (200.00)             | 0.00                      |
| Office                               | 0.00                | 0.00                | 50.00               | 50.00                | 50.00                     |
|                                      |                     |                     |                     |                      |                           |
| Postage                              | 0.00                | 0.00                | 75.00               | 75.00                | 75.00                     |
|                                      |                     |                     |                     |                      |                           |
| Technical Assistance                 | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|                                      |                     |                     |                     |                      |                           |
| Training/Manuals                     | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                      |
|                                      |                     |                     |                     |                      |                           |
|                                      |                     |                     |                     |                      |                           |
| Total:                               | \$374.48            | \$436.08            | \$862.84            | 871.29               | \$871.29                  |
|                                      |                     |                     |                     |                      |                           |
|                                      |                     |                     |                     |                      |                           |
| Approved by Board of Finance ---     | FY 2025-2026        | 04/28/2025          |                     |                      | \$871.29                  |

|         | Town of Chaplin                       |                     |                     |                     |                      |                           |
|---------|---------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|
|         |                                       |                     |                     |                     |                      |                           |
|         | Budget Request for FY 2025-2026       |                     |                     |                     |                      |                           |
|         |                                       |                     |                     |                     |                      |                           |
|         | AGENCY NAME: TOWN CONTINGENCY ACCOUNT |                     |                     |                     |                      |                           |
|         |                                       |                     |                     |                     |                      |                           |
| ACCOUNT | ACCOUNT DESCRIPTION                   | 2022-2023<br>ACTUAL | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>REQUEST | 2025-2026<br>BOF REVIEWED |
|         |                                       |                     |                     |                     |                      |                           |
| 50000   | Clerical Hire                         | 17,000.00           | 27,500.00           | 30,000.00           | 30,000.00            | 30,000.00                 |
|         |                                       |                     |                     |                     |                      |                           |
| 51000   | Town Employee Salary Increase         | 0.00                | 5,000.00            | 0.00                | 0.00                 | 0.00                      |
|         |                                       |                     |                     |                     |                      |                           |
|         |                                       |                     | 01/13/2025:         | (3,840.00)          |                      |                           |
|         |                                       |                     | 04/07/2025:         | (4,766.00)          |                      |                           |
|         | AUDIT ADJUSTMENT                      |                     |                     |                     |                      |                           |
|         |                                       |                     |                     |                     |                      |                           |
|         | Total:                                | \$17,000.00         | \$32,500.00         | \$21,394.00         | \$30,000.00          | \$30,000.00               |
|         |                                       |                     |                     |                     |                      |                           |
|         |                                       |                     |                     |                     |                      |                           |
|         | Approved by Board of Finance ---      | FY 2025-2026        | 04/28/2025          |                     |                      | \$30,000.00               |