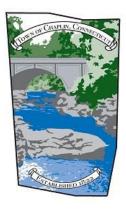
# **TOWN OF CHAPLIN**

# FINAL APPROVED BUDGET

Fiscal Year 2022-2023



Prepared by the Board of Finance

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The Board of Finance is pleased to recommend the following budget for the upcoming <u>Fiscal Year 2022-23</u>. We consider this budget to be financially sound and in the best interests of the Town's residents and all taxpayers.

#### Highlights of this proposed FY 2022-23 budget are as follows:

- For the first time in seven years we are recommending a mill rate increase of 2.00 mills to 34.50 mills.
- The Board of Finance has proposed a total Town Budget of \$9,496,493.
  - o This represents an approximate 4.48% increase from the current FY 2021-22 adjusted Expenditure budget.
- <u>Total Revenues are projected to be \$9,364,116</u> based on the Governor's proposed budget, which was submitted to the Legislature in February 2022.
  - o This represents an approximate 3.20% increase from the current FY 2021-22 adjusted Revenue budget.
- A budget deficit of \$132,377 is projected which will be offset by using the Town's General Fund Unassigned Fund Balance.
- **The Town's Unassigned Fund Balance is projected to be \$1,199,134** at fiscal year-end (June 30, 2023).
  - This represents 12.63% of Expenditures, which is well within the recommended range of 10-14%, and which will likely be needed in the next 1 to 2 years to offset additional budget deficits and for continued infrastructure upgrades.
- Future Mill rates are likely to increase substantially.
  - While the Board has limited the mill rate increase for this budget to 2.0 mills to a total of 34.50 mills, it should be noted that the town's tax revenues are decreasing annually due to decreased assessments for depreciating equipment at the Algonquin Gas Transmission Company plant. When combined with the normal increase in operating expenses for the Town and Chaplin Elementary Board of Education budgets, as well as a major increase in Parish Hill costs (due to enrollment increases relative to other towns), it is likely that the mill rate will have to increase by as much as 2.40 mills in the next fiscal year, to 36.90 mills.

A Budget Executive Summary follows this letter and gives further details about this budget and the Town's overall financial picture. This entire budget document is published on the Town web site. In addition, printed copies will be available at the Town Hall, Library, and Senior Center. The budget document itself provides additional detail for the current year's adjusted FY 2021-22 budget, the **proposed FY 2022-23 budget**, and an "estimated" FY 2023-24 budget.

With approval of this budget for FY 2022-23, Chaplin will be in an excellent position to continue providing essential services, quality Education, enhanced Public Safety, and improved infrastructure to its citizens. In short, we can expect to continue enjoying the excellent quality of life that has drawn us to this fine community.

In closing, on behalf of the Board of Finance, I wish to thank the various Town agencies, 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

#### Members of the Board of Finance:

Victor Boomer Doug Dubitsky Israel Alvarez, Alternate Kathy Scott, Recording Clerk Linda Caron, Secretary Bill Jenkins Matt Foster, Alternate

Linda Caron, Secretary

Bill Jenkins

Matt Foster, Alternate

Dick Weingart, Chairperson

Peter Haines, Alternate

#### **Executive Summary for Town Budgets in**

### Current FY 2021-22, Proposed for FY 2022-23, and Estimated for FY 2023-24

The intent of this Executive Summary is to inform the public about Chaplin's proposed FY 2022-23 budget and also to highlight factors having the potential to affect this budget and the Town's overall financial position.

# FY 2021-22 Budget Performance (Current Year):

# Revenues vs. Expenditures:

- Current projections now indicate that the combined town and school budget will show a deficit of approximately (\$15,422) by June 30, 2022.
- This projection is based on current expenditure rates and does not account for any as-yet-unknown potential one-time additional expenditures.
- o This compares to a projected deficit of (\$115,550) when the budget was formulated last year following approval of the State budget for FY 2021-22.
- This improved budget forecast is primarily due to the one-time revenues of \$75,000 for the sale of the William Ross library and a FEMA reimbursement of \$31,844.
- Continued strong tax collections and level State funding are largely responsible for the consistent budget performance.

#### Significant Capital Equipment purchases and Infrastructure upgrades during the current year:

- Capital funds in the amount of \$80,000 were set aside for vehicle and equipment replacement, infrastructure repairs, and tree removal.
- Capital funds in the amount of \$200,000 were also set aside toward the town's share of replacing the England Road bridge.
- Funding in the amount of \$175,000 was set aside to purchase a new fire truck for the Fire Department.

### The Town's General Fund Unassigned Fund Balance:

- The Board of Finance has Committed/Assigned the following Fund Balances:
  - Committed-Future replacement of England Road bridge and other projects: \$650,000
  - Assigned-Balance following fiscal year budget (FY 2022-23): \$132,377
- The Unassigned Fund Balance is projected to be \$1,471,801 at the end of the fiscal year 16.19 % of Expenditures.

#### FY 2022-23 (Board of Finance Proposed Budget to be approved for next Fiscal Year):

#### Mill Rate:

- o The town may have two mill rates for FY2022-23. There is pending legislation that would cap the mill rate on motor vehicles (MV) at 29.00 mills. That would mean there would be one mill rate for real estate and personal property, and the capped mill rate for motor vehicles. The Governor's FY 2022-23 budget proposes to reimburse towns like Chaplin that would lose tax revenue under the capped MV mill rate.
- The Board of Finance recommends that the current mill rate be increased to 34.50 mills for FY 2022-23.

#### Revenues:

- o Total Revenues are projected to be \$9,364,116 based on the proposed Sate budget.
- Under the Governor's budget proposed in February 2022, Chaplin's State funding will remain essentially constant *in FY 2022-23*. With the Board of Finance proposal to increase the mill rate to 34.5 mills, local tax revenues are projected to increase by approximately \$328,799 or 4.79%.

#### Expenditures:

- o The total budget is \$9,496,493 with an overall budget increase of \$407,514 or 4.48%.
- The budget funds current Government Operations and Capital Projects with these changes from FY 2021-22:
  - Govt. Operations: A budget of \$2,186,160 an increase of approx. \$83,423 or 3.97%.
  - Capital Projects: A CIP Fund budget (from current tax revenue) of \$292,206– a decrease of \$2,451.
    - Funding is continued for significant road maintenance of \$200,875 plus an additional \$165,000 for vehicle and equipment replacement, infrastructure repair, and tree removal.
    - \$15,000 is also funded for the Chaplin 2022 Bicentennial Celebration.
- The budget funds both the Chaplin Elementary School (CES) and the Parish Hill Middle/High School (RSD11) budgets with these changes from FY 2021-22:
  - Chaplin Elementary School (CES): Budget of \$3,906,805 with no increase for FY 2022-23. The Board of Finance reduced the original budget request by \$82,505 due to significant savings in special education expenses.
  - Parish Hill Middle/High School (RSD11): Total proposed budget of \$6,646,927 for an increase of 2.14%.
    - Chaplin's RSD11 assessment is expected to increase dramatically from \$2,785,396 to \$3,094,494, an increase of \$309,098 or 11.10%. The increase was \$203,765 or 7.89% in the current (FY 21-22) fiscal year.
      - ✓ This increase in the Parish Hill assessment is largely due to an increase in the percentage of Chaplin students enrolled at PHMS/HS (37.45% in Oct. 2018, 40.08% in Oct. 2019, 43.78% in Oct. 2020).
- Overall, a budget deficit of (\$132,377) is projected. This projected deficit will be offset by use of the Town's Unassigned Fund Balance.

## The Town's General Fund Unassigned Fund Balance:

o <u>The Unassigned Fund Balance is projected to decrease to \$1,199,134</u> – 12.63% of Expenditures at the end of the fiscal year.

Please note that this projection cannot account for uncertainty in tax collections or funding from the State budget.

# FY 2023-24 Budget (for Estimation purposes only):

Factors likely to affect the FY 2023-24 budget follow. While many of these factors are simply *best estimates* based upon stated assumptions, taken together they do provide a general picture of the budget fundamentals for the year. Assumptions about the Mill Rate, Revenues, and Expenditures are as follows:

#### Mill Rate:

• The Board estimates that the mill rate of 34.50 may increase by 2.40 mills to 36.90 for the FY 2023-24 fiscal year due to increased costs and decreasing revenue.

#### Revenues:

- Without a mill rate increase, tax revenues are projected to decrease by approximately \$204,394 or -2.18%. The Grand List for Real Estate is expected to increase by 0.4% while Personal Property is projected to continue decreasing by approximately \$(6,728,860) due to depreciation on the Algonquin and Eversource personal property accounts. Motor Vehicle values are projected to increase by 1.00%.
- State revenues are assumed to remain constant as proposed in the Governor's February 2022 budget.
   However, any reductions in the State budget for municipal aid will require a reassessment of our own budget priorities.

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### Expenditures:

- o Govt. Operation costs are estimated to increase by 2.25%.
- Capital Project funding is estimated to increase modestly in accordance with the Capital Improvement Plan (CIP) for FYs 2023-27.
- o The combined education budgets for CES and PHMS/HS are assumed to increase by 2.25% due to continuing cost pressures. However, Chaplin's RSD11 assessment for FY 2023-24 cannot be accurately estimated at this time. If it increases as much as the past three years (a total of approx. \$700,000) a commensurate tax increase will be needed.

### ■ The Town's General Fund Unassigned Fund Balance:

- Even with a mill rate increase to 36.90, a substantial budget deficit of (\$122,667) is anticipated.
- o The town's Unassigned Fund Balance is estimated to decrease by \$150,000 to \$1,049,133 approximately 10.80% of Expenditures as of June 30, 2024.
- Please note that this estimate excludes, by necessity, a large number of unknown factors on both the expenditure and revenue sides.

		Town o		Pag	e 5 of 42								
	А	В	С	D	E	F	G						
1		BUDGET, MILL RATE, and FUN		-			06/13/2022						
2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adj	<u>usted Budget), a</u>	and 2022-23 (NI	EW PROPOSED	BUDGET)							
4		BUDGET GOALS and ASSUMPTIONS:											
5		The budget goals and assumptions below have been established by the Board	of Finance to acc	omplish the followir	ng:								
6		For FY 2022-23:											
7		1. Minimize the mill rate increase = 2.00 mills to 34.5 mills for THIS YEAR ONLY!											
8		2. Maintain an Unassigned Fund Balance equal to approximately 10-14% 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 Pr	ojects including eq	uipment purchases	and Infrastructure	repairs such as the	England Road bridge.						
11		5. Maintain additional Fund Balance as protection against:											
12		a. Estimated repair & replacement needs for aging Town infrastructure a	nd vehicles.										
13		b. Uncertain Bedlam Road bridge funding.											
14 15		For EV 2022 24:											
16		For FY 2023-24:  1. The mill rate can reasonably be expected to increase by 2.4 mills to 36.9 mills in FY 23-24.											
17		3. Assume Expenditure growth of 2.25% for Town Government and 2.25% f			and RSD11 budgets	S.							
_	NOTE: It is	s assumed that State grant funding for municipal aid in FY 2022-23 & FY 20			•		22.						
19													
	Section 1:	REVENUE & EXPENDITURE SECTION	FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24						
21			<u>ACTUAL</u>	<u>ACTUAL</u>	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED						
22 23			(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)						
24		Total REVENUES-BUDGET:	\$ 9,329,427	\$ 9,416,027	\$ 9,073,556	\$ 9,397,940	\$ 9,621,185						
25		Actual Year-to-Year Increase (Decrease):		86,600	(342,471)	324,384	223,245						
26		Percentage Year-to-Year Increase (- Decrease):	n/a	0.93%	-3.64%	3.58%	2.38%						
27													
28		Total EXPENDITURES-BUDGET:	\$ 8,383,271	<b>\$</b> 9,206,684	\$ 9,088,979	\$ 9,496,493	\$ 9,711,474						
29		Actual Year-to-Year Increase (Decrease):		\$823,413	(\$117,705)	\$407,514	\$214,981						
25 26 27 28 29 30 31		Percentage Year-to-Year Increase (- Decrease):	II/a	9.82%	-1.28%	4.48%	2.26%						
32	\$\$\$\$\$\$	Surplus or (Deficit):	946,156	209,343	(15,422)	(98,553)	(90,289)						
33	+++ <b>***</b>		4.39	0.99	(0.07)	(0.47)	(0.45)						
34 35			Mill Surplus	Mill Surplus	Mill Deficit	Mill Deficit	Mill Deficit						
35 30													
	Section 2	· MILL RATE SECTION	FY 2019-2020	FY 2020-2021	FV 2021-22	FV 2022-23	FV 2023-24						

**ACTUAL** 

32.50

0.00

0.00%

32.50

Fiscal Year MILL Rate (Real Estate & Personal Property):

Actual MILL RATE Increase (Decrease) for Fiscal Year:

Fiscal Year MILL Rate (Motor Vehicles):

Percentage MILL RATE Increase (Decrease) for Fiscal Year:

**ACTUAL** 

32.50

0.00

0.00%

32.50

**BOF ADJUSTED** 

32.50

0.00

0.00%

32.50

BOF PROPOSED

34.50

2.00

6.15%

32.46

**BOF ESTIMATED** 

36.90

2.40

6.96%

32.46

######

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Town of Chaplin Page 6 of 42

	Α	В	C	D	Е	F	G
1		BUDGET, MILL RATE, and FUN	D BAL ANCE SIL	_	L	'	
						DUDGET)	06/13/2022
2	O (' O	Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adj		_			<b>-</b> V /
45	Section 3.	FUND BALANCE SECTION	FY 2019-2020	FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24
46 47			<u>ACTUAL</u>	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
48	&&&&&&	TOTAL Fund Balance, Beginning of Fiscal Year	\$ 1,770,866	\$ 2,179,180	\$ 2,388,523	\$ 2,373,101	\$ 1,624,548
49	\$\$\$\$\$\$	Excess (Deficiency) of REVENUES vs. EXPENDITURES-(Surplus/Deficit):	946,156	209,343	(15,422)	(98,553)	(90,289)
50		Net Change in Fund Balance:	(537,842)		0	(650,000)	(150,000)
50 51		TOTAL Fund Balance, End of Fiscal Year	2,179,180	2,388,523	2,373,101	1,624,548	1,384,259
53			_,,	_,,,,,,,	_,,,,,,,,,	1,02 1,0 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
53	&&&&&&	Fund Balance Classifications:					
54		Nonspendable/Restricted:	(82,999)	(118,923)	(118,923)	(118,923)	(118,923)
56		Committed: May 2022-FY 2021-22 transfer to CIP FUND for projects below:		0	(650,000)	0	0
57		-\$600,000-England Road bridge, \$50,000-Other projects per CIP Plan.		0	(030,000)	U	U
58		Assigned: To Balance Following Fiscal Year Budget	0	(115,550)	(98,553)	(90,289)	Unknown
59		Assigned: POTENTIAL loss of Revenue & added Expenditures due to COVID-19.	(200,000)	•		* '	
60		Assigned: POTENTIAL loss of Revenue & added Experiorities due to COVID-19 Assigned: POTENTIAL future transfer to CIP Fund.	` ' '		n/a (450,000)	n/a	n/a
90		ASSIGNEGE FOTEIVITAL IUIUIE ITAIISIEI 10 CIP FUNG.	(500,000)	(165,000)	(150,000)	(150,000)	(150,000)
62	&&&&&&	UNASSIGNED Fund Balance, End of Year:	\$ 1,396,181	\$ 1,989,050	\$ 1,355,625	\$ 1,265,336	\$ 1,115,336
63		Actual Fiscal Year Increase (Decrease):	<u>n/a</u>	\$592,869	(\$633,426)	(\$90,289)	(\$150,000)
64	%%%%%	Percentage of Total Expenditure Budget for Fiscal Year:	16.65%	21.60%	14.92%	13.32%	11.48%
65			<u>AUDIT</u>	AUDIT		ICE IS DRASTICALLY	
-							
67 68	Section 4.	PROPERTY TAX REVENUE SECTION	FY 2019-2020	FY 2020-2021	FY 2021-22 BOF ADJUSTED	FY 2022-23 BOF PROPOSED	FY 2023-24 BOF ESTIMATED
00		LECEND. DE Deel Fetete, DD Dersenel Bronert ( MV Meter Vehicles)	ACTUAL	ACTUAL	BOF ADJUSTED	BOFFROFOSED	
		LEGEND: RE=Real Estate; PP=Personal Property; MV=Motor Vehicles;	ACTUAL	ACTUAL	BOF ADJUSTED	<u>BOF FROFOSED</u>	(Est. Incr: RE=0.4% &
69		LEGEND: RE=Real Estate; PP=Personal Property; MV=Motor Vehicles; MVS=Motor Vehicle Supplemental					(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)
69 70		MVS=Motor Vehicle Supplemental	October 2018	October 2019	October 2020	October 2021	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022
69 70 71		MVS=Motor Vehicle Supplemental  a. Net Grand List as of Previous October 1 (Real Estate-RE):	October 2018 200,458,757	October 2019 196,633,140	October 2020 125,968,260	October 2021 126,488,560	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022 126,994,514
69 70 71 72		MVS=Motor Vehicle Supplemental  a. Net Grand List as of Previous October 1 (Real Estate-RE):  b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757	October 2019 196,633,140 196,633,140	October 2020 125,968,260 65,307,410	October 2021 126,488,560 61,704,050	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050
69 70 71 72 73		MVS=Motor Vehicle Supplemental  a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP):	October 2018 200,458,757 200,458,757 200,458,757	October 2019 196,633,140 196,633,140 196,633,140	October 2020 125,968,260 65,307,410 191,275,670	October 2021 126,488,560 61,704,050 188,192,610	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564
69 70 71 72 73 74		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments:	October 2018 200,458,757 200,458,757 200,458,757 (65,680)	October 2019 196,633,140 196,633,140 196,633,140 (72,770)	October 2020 125,968,260 65,307,410 191,275,670 (6,880)	October 2021 126,488,560 61,704,050 188,192,610 (3,100)	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a
69 70 71 72 73 74		MVS=Motor Vehicle Supplemental  a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments: d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a (6,728,860)
69 70 71 72 73 74		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments: d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019  Net Grand List (Real Estate & Personal Property-RE/PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704
69 70 71 72 73 74		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments: d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019  Net Grand List (Real Estate & Personal Property-RE/PP): e. PROJECTED MILL Rate (RE & PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90
69 70 71 72 73 74		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments: d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019  Net Grand List (Real Estate & Personal Property-RE/PP): e. PROJECTED MILL Rate (RE & PP): f. Net Grand List as of Previous October 1 (Motor Vehicles-MV):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90 22,808,264
69 70 71 72 73 74 75 76 77 79 80		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments: d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019  Net Grand List (Real Estate & Personal Property-RE/PP): e. PROJECTED MILL Rate (RE & PP): f. Net Grand List as of Previous October 1 (Motor Vehicles-MV): g. Est. Motor Vehicle Supplemental (MVS):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90  22,808,264 2,651,899
69 70 71 72 73 74 75 76 77 80 81		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments: d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019  Net Grand List (Real Estate & Personal Property-RE/PP): e. PROJECTED MILL Rate (RE & PP): f. Net Grand List as of Previous October 1 (Motor Vehicles-MV): g. Est. Motor Vehicle Supplemental (MVS):  Net Grand List (Motor Vehicles-MV/MVS):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899 25,234,339	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90  22,808,264 2,651,899 25,460,163
69 70 71 72 73 74 75 76 77 80 81		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments: d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019  Net Grand List (Real Estate & Personal Property-RE/PP): e. PROJECTED MILL Rate (RE & PP): f. Net Grand List as of Previous October 1 (Motor Vehicles-MV): g. Est. Motor Vehicle Supplemental (MVS):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90  22,808,264 2,651,899
69 70 71 72 73 74 75 76 77 80 81		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):  Net Grand List as of Previous October 1 (RE & PP): c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments: d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019  Net Grand List (Real Estate & Personal Property-RE/PP): e. PROJECTED MILL Rate (RE & PP): f. Net Grand List as of Previous October 1 (Motor Vehicles-MV): g. Est. Motor Vehicle Supplemental (MVS):  Net Grand List (Motor Vehicles-MV/MVS):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899 25,234,339	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90  22,808,264 2,651,899 25,460,163
69 70 71 72 73 74 75 76 77 80 81 82		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893 32.50	October 2019 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273 32.50	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419 32.50	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899 25,234,339 32.46	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90  22,808,264 2,651,899 25,460,163 32.46
69 70 71 72 73 74 75 76 77 79 80 81 82		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893 32.50 220,631,970	0ctober 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273 32.50 216,396,643 7,032,891	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419 32.50 212,515,209	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899 25,234,339 32.46 213,423,849	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90 22,808,264 2,651,899 25,460,163 32.46 207,429,868
69 70 71 72 73 74 75 76 77 80 81 82		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893 32.50 220,631,970 7,170,539	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273 32.50 216,396,643 7,032,891 97.75%	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419 32.50 212,515,209 6,906,744 98.00%	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899 25,234,339 32.46 213,423,849 7,311,645 98.25%	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90 22,808,264 2,651,899 25,460,163 32.46 207,429,868 7,541,119
69 70 71 72 73 74 75 76 77 80 81 82	\$\$\$\$\$\$	a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893 32.50 220,631,970 7,170,539 97.75% \$ 7,009,202	0ctober 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273 32.50 216,396,643 7,032,891 97.75% \$ 6,874,651	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419 32.50 212,515,209 6,906,744 98.00%	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899 25,234,339 32.46 213,423,849 7,311,645 98.25%	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90 22,808,264 2,651,899 25,460,163 32.46 207,429,868 7,541,119 98.25%
69 70 71 72 73 74 75 76 77 80 81 82 84 85 88 88 89 90	\$\$\$\$\$\$	a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893 32.50 220,631,970 7,170,539 97.75% \$ 7,009,202	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273 32.50 216,396,643 7,032,891 97.75% \$ 6,874,651 \$211,528	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419 32.50 212,515,209 6,906,744 98.00% \$6,768,609	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 22,582,440 2,651,899 25,234,339 32.46 213,423,849 7,311,645 98.25% \$ 7,183,691 \$208,223	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90 22,808,264 2,651,899 25,460,163 32.46 207,429,868 7,541,119 98.25% \$ 7,409,149
69 70 71 72 73 74 75 76 77 80 81 82 84 85 88 88 89 90	\$\$\$\$\$\$ ######	a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893 32.50 220,631,970 7,170,539 97.75% \$ 7,009,202 \$215,668 ACTUAL	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273 32.50 216,396,643 7,032,891 97.75% \$ 6,874,651 \$211,528 ACTUAL	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419 32.50 212,515,209 6,906,744 98.00% \$6,768,609 \$208,265	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899 25,234,339 32.46 213,423,849 7,311,645 98.25% \$ 7,183,691 \$208,223	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90 22,808,264 2,651,899 25,460,163 32.46 207,429,868 7,541,119 98.25% \$7,409,149 \$200,790
69 70 71 72 73 74 75 76 77 80 81 82 84 85 88 88 89 90 92 93		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893 32.50 220,631,970 7,170,539 97.75% \$ 7,009,202	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273 32.50 216,396,643 7,032,891 97.75% \$ 6,874,651 \$211,528	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419 32.50 212,515,209 6,906,744 98.00% \$6,768,609	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 22,582,440 2,651,899 25,234,339 32.46 213,423,849 7,311,645 98.25% \$ 7,183,691 \$208,223	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90 22,808,264 2,651,899 25,460,163 32.46 207,429,868 7,541,119 98.25% \$ 7,409,149
69 70 71 72 73 74 75 76 77 80 81 82 84 85 88 88 89 90		a. Net Grand List as of Previous October 1 (Real Estate-RE): b. Net Grand List as of Previous October 1 (Personal Property-PP):	October 2018 200,458,757 200,458,757 200,458,757 (65,680) n/a 200,393,077 32.50 17,559,350 2,679,543 20,238,893 32.50 220,631,970 7,170,539 97.75% \$ 7,009,202 \$215,668 ACTUAL	October 2019 196,633,140 196,633,140 196,633,140 (72,770) n/a 196,560,370 32.50 17,560,900 2,275,373 19,836,273 32.50 216,396,643 7,032,891 97.75% \$ 6,874,651 \$211,528 ACTUAL	October 2020 125,968,260 65,307,410 191,275,670 (6,880) n/a 191,268,790 32.50 18,594,520 2,651,899 21,246,419 32.50 212,515,209 6,906,744 98.00% \$6,768,609 \$208,265	October 2021 126,488,560 61,704,050 188,192,610 (3,100) n/a 188,189,510 34.50 22,582,440 2,651,899 25,234,339 32.46 213,423,849 7,311,645 98.25% \$ 7,183,691 \$208,223	(Est. Incr: RE=0.4% & MV=1.0%; MVS=0%)  October 2022  126,994,514 61,704,050 188,698,564 n/a  (6,728,860) 181,969,704 36.90 22,808,264 2,651,899 25,460,163 32.46 207,429,868 7,541,119 98.25% \$7,409,149 \$200,790

Page 7 of 42 Town of Chaplin Е F В D G Α **REVENUE BUDGET Summary For** 06/13/2022

2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)											
4			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024						
5	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED						
6			(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)						
7	11000	MISCELLANEOUS REVENUES:	<u> </u>										
8		Elem School - Reim/Refunds	0	0	0	0	0						
9	1	Elem School - Bus fuel reimbursement (from BOE)	10,095	0	19,000	22,000	22,000						
10		Investment Interest	30,681	4,472	2,210	2,040	2,040						
11		Miscellaneous Revenues-MAWC Reported (ACTUAL)	6,799	186,479	12,518	5,000	5,000						
12		Recycling	0	0	162	162	162						
13		Sale of Town Surplus Equipment	0	0	0	0	0						
14		Town Real Estate	0	0	75,000	0	0						
15		Webster Bank Income - F2F (Begin FY 13-14)	775	0	670	670	670						
16		Subtotal Miscellaneous:	<u>48,350</u>	<u>190,951</u>	<u>109,560</u>	<u>29,872</u>	<u>29,872</u>						
17		RECEIPTS FOR TOWN SERVICES:											
18	1 1	Building Permits	9,325	21,850	20,000	20,000	20,000						
19		Cemeteries	2,210	2,630	1,250	1,250	1,250						
20		Conveyance Tax	19,291	23,148	22,500	22,500	22,500						
21		Dog Licenses & Surcharges	591	1,443	184	184	184						
22		Fire Marshall Fees	180	0	95	95	95						
23		Historic Commission	225	0	75	75	75						
24		Inland/Wetlands - Permits & Regs		N/A	N/A		N/A						
25		- Application Fees	1,140	4,940	1,000	1,000	1,000						
26		- Permits & Regs	110	0	250	250	250						
27		Pistol Permits	700	3,010	2,075	2,075	2,075						
28		Planning and Zoning		N/A	N/A		N/A						
29		- Application Fees	2,385	1,000	4,000	4,000	4,000						
30		- DEP Land Use Fees	494	0	850	850	850						
31		- Zoning Ordinance Fines	6,000	0	0	0	0						
32		Rentals Collected	N/A	N/A	N/A		N/A						
33		- Community Center	-	0	0	0	0						
34		- Firehouse Hall Rental	650	(259)		1,000	1,000						
35		Transfer Station Fees	9,363	10,274	8,800	8,800	8,800						
36		Town Clerk		N/A	N/A		N/A						
37 38		- Copies	1,963	3,653	2,425	2,425	2,425						
		- Recording Fees-Town	10,051	16,033			13,100						
39 40		- Trade Name	40	90	40	40	40						
41	l l	Vital Statistics: Copies and Licenses	2,497	96	2,250	2,250	37						
41		Zoning Board of Appeals  Subtotal Receipts for Town Services:	0 <u>67,215</u>	0 <u>87,908</u>	310 79,704	310 80,204	310 <u>77,991</u>						
43	\$\$\$\$\$\$	Total - Local Revenue:	<u>\$115,565</u>	\$278,859	\$189,264	\$110,076	\$107,863						
44	- ΨΨΨΨΨΨ	Actual Year-to-Year Increase (-Decrease):		\$163,294	(\$89,595)	<u>(\$79,188)</u>	<u>\$107,000</u> (\$2,213)						
45	1	Percentage Year-to-Year Increase (-Decrease):		<u>141.30%</u>			<u>-2.01%</u>						

**Town of Chaplin** Ε G Α В F **REVENUE BUDGET Summary For** 06/13/2022 1 Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET) 2 2019-2020 2020-2021 2021-2022 2022-2023 2023-2024 5 **ACTUAL ACTUAL** Acct No. **BOF ADJUSTED BOF PROPOSED BOF ESTIMATED Account Name** 6 (FY 2020) (FY 2021) (FY 2022) (FY 2023) (FY 2024) 47 STATE REIMBURSEMENTS IN LIEU OF TAXES: 15000 48 **Disability Exemptions** 395 352 393 395 395 49 **Elderly Tax Reimbursements** 0 0 0 0 0 50 Municipal Revenue Sharing (Grant only in FY 16-17) n/a n/a n/a n/a n/a 51 52 53 54 55 56 57 58 59 - Motor Vehicle 05/23/2022 0 0 0 - Sales Tax 0 0 0 - Select PILOT 8,739 8,739 8,739 34,779 Municipal Stabilization Grant 34,779 34.779 34,779 34,779 Municipal Transition Grant (New in FY 22-23) 05/23/2022 832 832 Pequot/Mohegan Grant 73,052 73,052 73,052 73,052 73,052 State and Federal Property Reimbursements 31,817 24,594 31,817 24,594 24,594 **Veterans Exemption** 391 455 455 578 455 Subtotal Reimbursements In Lieu of Taxes: \$142,846 \$140,434 \$140,578 \$142,012 \$142,846 60 61 STATE EDUCATION FUNDING: 16000 62 Adult Education/Student Improvement 3,059 0 0 63 Educational Cost Sharing: (K-12) 1,713,230 1,681,515 1,652,147 1,652,147 1,652,147 64 Special Education Reimb. (UNKNOWN for FY 2020-21 and beyond) 0 ln/a n/a n/a n/a 65 67 Subtotal State Education Funding: \$1,716,289 \$1,681,515 \$1,652,147 \$1,652,147 \$1,652,147 STATE AND FEDERAL FUNDING: 17000 68 Circuit Court 5.145 4.730 1.725 1.725 1,725 69 FEMA 0 31,844 0 70 Historic Documents Preservation Grant-Town Clerk 5.500 5.500 5.500 5,500 5,500 71 Grants - Restricted 0 0 0 72 Grants - Miscellaneous 0 41.868 0 0 73 Grants - Public Library (CGS 11-24b.(7)(e) & 11-27) 0 0 74 Municipal Projects Grant 601 601 601 601 601 75 Town Aid Road (TARM) 186,806 187,035 186,994 186,994 186,994 76 Subtotal State & Federal Funding: \$198,052 \$239,734 \$226,664 \$194,820 \$194,820 78 \$2,020,823 \$\$\$\$\$\$ | Total - All State & Federal: \$2,054,775 \$2,061,827 \$1,989,813 \$1,989,813 79 Actual Year-to-Year Increase (-Decrease): In/a \$7,052 (\$41,004 (\$31,010)\$0 80 Percentage Year-to-Year Increase (-Decrease): n/a 0.34% -1.99% -1.53% 0.00% 81

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		Town of Chaplin Page 9 of										
	Α	В	C	D	E	F	G					
1		REVENUE B	<b>UDGET Summary</b>	<u>y For</u>			06/13/2022					
2	1	Fiscal Years 2020-21 (Final Audited), 2021-22 (Curre	ent Adjusted Bud	get), and 2022-2	3 (NEW PROPOS	ED BUDGET)						
4			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024					
5	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED					
6	ACCI NO.	Account Name	(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)					
82	18000	PROPERTY TAX REVENUES:	(1 1 2020)	(1 1 2021)	(I I ZUZZ)	(1 1 2023)	(1 1 2024)					
83		Property Taxes - Current Year	7,020,127	6,973,189	6,768,609	7,183,691	7,409,149					
84	1	ANRG Collection Fees	1,343	0	3,500	3,000	3,000					
85	1	Pmts in Lieu of Taxes	0	1,365	1,500	1,500	1,500					
86	1	Telecomm. Property Tax (CGS 12-80a)	2,617	2,756	2,360	2,360	2,360					
87	1	Subtotal Property Taxes - Current Year:	\$7,024,087	\$6,977,310	\$6,775,969	\$7,190,551	\$7,416,009					
88	1	Prior Year Taxes	87,151	46,354	60,000	65,000	65,000					
89	1	Interest, Liens, and Fees	47,849	51,677	27,500	42,500	42,500					
90		Subtotal Prior Year Taxes & Penalties:	\$135,00 <u>0</u>	\$98,031	<u>\$87,500</u>	<u>\$107,500</u>	<u>\$107,500</u>					
91												
92	\$\$\$\$\$\$	Total Property Tax Revenues:	<i>\$7,159,087</i>	<u>\$7,075,341</u>	<u>\$6,863,469</u>	<i>\$7,298,051</i>	<u>\$7,523,509</u>					
93		Actual Year-to-Year Increase (-Decrease):		<u>(\$83,746)</u>	<u>(\$211,872)</u>	<u>\$434,582</u>	<u>\$225,458</u>					
94		Percentage Year-to-Year Increase (-Decrease):	n/a	<u>-1.17%</u>	<u>-2.99%</u>	<u>6.33%</u>	<u>3.09%</u>					
95			•	ı	1							
96												
97		Total Town Revenues (Budgetary Basis):	<u>\$9,329,427</u>	\$9,416,027	<u>\$9,073,556</u>	<u>\$9,397,940</u>	<u>\$9,621,185</u>					
98		Actual Year-to-Year Increase (-Decrease):		<u>\$86,600</u>	<u>(\$342,471)</u>		<u>\$223,245</u>					
99 100		Percentage Year-to-Year Increase (-Decrease):	n/a	<u>0.93%</u>	<u>-3.64%</u>	<u>3.58%</u>	<u>2.38%</u>					
100	****	Analys Advantus and a										
101		Audit Adjustments: Actual Property Tax Revenues	0	2/0	n/o	n/o	2/2					
102 103	ł	State Reimbursement in Lieu of Taxes	0	n/a n/a	n/a n/a	n/a n/a	n/a n/a					
103	1	State & Federal Funding for Operations	10	liva	II/a	II/a	II/a					
105	1	State Education Funding	0									
106	1	Receipts for Town Services	2,059									
107	1	Miscellaneous	(1)									
108	1	Restricted Revenues -Fees & Grants	0									
109		Subtotal Adjustments:	<u>2,068</u>	n/a	n/a	n/a	n/a					
110	1		<u>=,500</u>									
111	\$\$\$\$\$\$	Total Town Revenues (Budgetary Basis)-AUDIT:	\$9,331,49 <u>5</u>	n/a	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>					
112	1			_	_		_					
113				•								
112 113 114	] .						_					
115		Approved by Board of Finance	FY 2022-2023	06/13/2022		\$9,397,940						
						7 - 7 - 7						

	Town of Chaplin  Page 10 of 42												
	Α	В	С	D	Е	F	G	Н	I				
1		E	XPENDITURE BU	<b>DGET Summary</b>	For			04/25/2022					
2		Fiscal Years 2020-21 (Final Audited), 20	21-22 (Current )	Adjusted Budget	), and 2022-23	(NEW PROPOSE	D BUDGET)						
3			`	,	,,	•	,						
4			2019-2020	2020-2021	2021-2022	2022-2023	2022-23	2023-24					
5	Acct No.	Agency Name	AUDITED	AUDITED	BOF ADJUSTED	AGENCY REQUEST	BOF PROPOSED	BOF ESTIMATED					
6			(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2023)	(FY 2024)					
7	20100	General Government	153,253	184,558	175,971	179,624	177,124	0					
8			<b>Board of Finance E</b>	Budget Reduction:	-2500	-2500							
9	21000	Accountant	49,838	64,527	62,661	67,886	66,650	0					
10	FY 20-21:	Accountant work week increased to 35 hours.											
11	23000	Assessor	43,147	50,598	52,147	54,181	54,181	0					
12													
13	24000	Bd of Assessment Appeals	288	479	310	310	310	0					
14													
14 15 16	26000	Board of Finance	24,011	24,338	26,465	26,503	26,503	0					
16						.==							
17	27000	Board of Selectmen	114314		127661	152111	136111	0					
18		9-20/20-21: Admin. Assistant work week increased to 40 hours.	Board of Finance E		-1000	-1000	00.044	•					
19	28000	Building, Grounds Maintenance	83,245	78,535	78,902	99,511	92,011	0					
20 21	29000	Building Incocator	Board of Finance E 22,079	20,491	-2500	-2500	22.054	0					
22	29000	Building Inspector	22,079	20,491	23,589	22,851	22,851	U					
22 23	30000	Burning Official	1,557	1,603	1,652	1,701	1,701	0					
24	30000	Burning Official	1,337	1,003	1,032	1,701	1,701	U					
25	30500	Community Economic Development	45	0	530	530	530	0					
24 25 26 27	00000	Community Economic Servicepinent			333	333	333	· ·					
27	31300	Emergency Preparedness	5,504	4,759	8,363	8,712	8,712	0					
28		gone, copused	,,,,,,	,,,,,,	-,	2,1 12	-,	_					
29	31500	Employee Benefits & Costs	209,372	212,740	243,296	291,173	264,086	0					
30			Board of Finance E	Budget Reduction:	-20000	-15000	·						
28 29 30 31 32 33	32000	Fire Marshal	9,359	9,640	9,929	10,227	10,227	0					
32													
33	33000	Historic District Commission	557	177	754	760	760	0					
34 35													
35	34000	Inland/Wetlands	16,423	16,211	18,567	19,061	19,062	0					
36													
37	35000	Chaplin Library	73,510	82,019	84,556	87,186	87,196	0					
38			Board of Finance E	_	-2000								
39	36000	Planning & Zoning	23,148	26,481	26,262	26,939	26,940	0					
40				1									

	Town of Chaplin											
	Α	В	С	D	E	F	G	Н	1			
1		E	PENDITURE BU	DGET Summary	For			04/25/2022				
2		Fiscal Years 2020-21 (Final Audited), 20	21-22 (Current )	Adjusted Budget	), and <b>2022-23</b>	(NEW PROPOSE	D BUDGET)					
3		, , , , , , , , , , , , , , , , , , ,	•		•	•	,					
4			2019-2020	2020-2021	2021-2022	2022-2023	2022-23	2023-24				
5	Acct No.	Agency Name	AUDITED	AUDITED	BOF ADJUSTED	AGENCY REQUEST	BOF PROPOSED	BOF ESTIMATED				
6			(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2023)	(FY 2024)				
41	37000	Police Protection	180,880	177,255	180,000	188,971	188,971	0				
42			<b>Board of Finance B</b>	Budget Reduction:	-4784	n/a						
43	38000	Public Works	304,256	315,372	330,041	361,445	347,745	0				
45	39000	Recreation	12,928	15,707	16,416	16,444	16,444	0				
46			12,020	10,101	,	,	,					
47	40000	Registrars Elections & Primaries	12,491	23,942	23,534	23,774	23,774	0				
48			, -		-,	,	-,					
49	40500	Sanitation	192,301	206,956	219,662	229,412	227,412	0				
50			<b>Board of Finance E</b>	Budget Reduction:	-2000	-2000						
51	41000	Senior Center	68,911	74,454	77,177	84,829	79,735	0				
52			<b>Board of Finance B</b>	Budget Reduction:	-2000	n/a						
51 52 53	42000	Tax Collection Services	33,911	33,897	37,354	39,801	39,801	0				
54 55			Board of Finance E	Budget Reduction:	-2500	n/a						
55	43000	Town Clerk	54,256	62,354	62,082	64,432	64,438	0				
56 57 58	1											
57	44000	Town Memberships	15,783	15,528	17,262	18,023	18,023	0				
58												
59	44500	Transfer Station	31,999	27,011	39,049	36,772	36,772	0				
60 61	45000	T T	0.400	0.000	0.000	44.475	0.007					
62	45000	Town Treasurer	9,130	9,666	9,628	14,175	9,897	0				
63	45500	Tree Warden	1,618	1,658	1,877	1,926	1,926	0				
64	43300	Tiee Waluell	1,010	1,036	1,077	1,920	1,920	"				
65	46000	Vital Statistics	583	552	665	683	683	0				
66	40000	Thai Statistics		002	000	000	000					
67	47000	Volunteer Fire Department	98,244	105,495	99,450	106,450	101,450	0				
68			Board of Finance E	,	-3000	-3000	, , , ,					
69	48000	Zoning Board of Appeals	0	940	1,623	1,633	1,633	0				
70					•	•	,					
71	50000	Town Contingency Accounts	0	0	45,305	32,500	32,500	0				
72 73		FY 22-23: Budget request includes \$25,000 for Gen	eral Budget Conting	gency; \$7,500 for Sa	alary increases to b	e determined.						
73												
74	\$\$\$\$\$\$	Subtotal: Government Operations	<u>\$1,846,942</u>	<u>\$1,967,719</u>	<u>\$2,102,738</u>	<u>\$2,270,537</u>	<u>\$2,186,160</u>	<u>\$2,235,349</u>				
75 76		Actual Year-to-Year Increase (Decrease):		<u>120,777</u>	<u>135,018</u>	<u>167,800</u>	<u>83,423</u>	<u>49,189</u>				
76		Percentage Year-to-Year Increase (Decrease):		<u>6.54%</u>	<u>6.86%</u>	<u>7.98%</u>	<u>3.97%</u>	<u>2.25%</u>				
77 78							FY 23-24 = (F)	( 22-23 plus 2.25%)				
_ , _								1				

**Town of Chaplin** 

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	Α	В	С	D	Е	F	G	Н	I			
1		EX	<b>PENDITURE BU</b>	<b>DGET Summary</b>	For			04/25/2022				
2		Fiscal Years 2020-21 (Final Audited), 20	21-22 (Current )	Adjusted Budget	), and 2022-23	(NEW PROPOSI	ED BUDGET)					
3		(		,	-,,	(						
4			2019-2020	2020-2021	2021-2022	2022-2023	2022-23	2023-24				
5	Acct No.	Agency Name	AUDITED	AUDITED	BOF ADJUSTED	AGENCY REQUEST	BOF PROPOSED	BOF ESTIMATED				
6	Acct No.	Agency Name	(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2023)	(FY 2024)				
79	20175	Capital Nonrecurring - CIP	503,738	797,694	294,657	292,206	292,206	300,469				
80	20173	Capital Notifieduring - Cir	Board of Finance B	,	66000	· · · · · · · · · · · · · · · · · · ·	292,200	300,409				
81	20080	Debt Service: Energy Projects	801	244	00000	8,188	8,188	8,188				
82	20000	Debt Service. Energy Projects	001	244	U	0,100	0,100	0,100				
83	20080	Dobt Somion Comion Logge	0.005	0.405	0.054	0.040	0.040	0.040				
84	20080	Debt Service: Copier Leases	8,205	9,125	9,054	8,640	8,640	8,640				
85	\$\$\$\$\$\$	Subtatal CIR & Daht Samiaa	¢E40 74E	¢007.063	¢202 744	\$200.024	¢200.024	¢247.207				
	ΦΦΦΦΦΦ	Subtotal: CIP & Debt Service	<u>\$512,745</u>	<u>\$807,063</u>	<u>\$303,711</u>	<u>\$309,034</u>	\$309,034	<u>\$317,297</u>				
86		Actual Year-to-Year Increase (Decrease):		<u>294,318</u>	<u>(503,351)</u>	<u>5,323</u>	<u>5,323</u>	<u>8,263</u>				
87 88		Percentage Year-to-Year Increase (Decrease):		<u>57.40%</u>	<u>-62.37%</u>	<u>1.75%</u>	<u>1.75%</u>	<u>2.67%</u>				
89	\$\$\$\$\$\$	Total Town Govt. Expenditures:	\$2,359,687	\$2,774,782	\$2,406,449	\$2,579,571	\$2,495,194	<u>\$2,552,646</u>				
90		Actual Year-to-Year Increase (Decrease):		415,095	(368,333)	173,122	88,745	57,452				
91		Percentage Year-to-Year Increase (Decrease):		17.59%	-13.27%	7.19%	3.69%	2.30%				
92		<u>. 6.66.11.296 . 64. 16 . 764. 11.6.6466 (2.66.6466).</u>		11.0070			<u> </u>	=10070				
92 93												
94	25100	Chaplin Elementary School (CES)	3,644,955	3,801,538	3,906,805	4,014,310	3,906,805	0				
95			Board of Finance E	Budget Reduction:	-25000	-107505						
96	25101	Region 11 High School (PHHS)	2,378,629	2,581,694	2,775,725	3,094,494	3,094,494	0				
97			Board of Finance B	Budget Reduction:	-80000							
98	\$\$\$\$\$\$	Subtotal: Education	<u>\$6,023,584</u>	<u>\$6,383,232</u>	<u>\$6,682,530</u>	<u>\$7,108,804</u>	<u>\$7,001,299</u>	<u>\$7,158,828</u>				
99		Actual Year-to-Year Increase (Decrease):		<u>359,648</u>	299,298	426,274	<u>318,769</u>	<u>157,529</u>				
100		Percentage Year-to-Year Increase (Decrease):		<u>5.97%</u>	4.69%	6.38%	4.77%	<u>2.25%</u>				
101							FY 23-24 = (F	Y 22-23 plus 2.25%)				
102		Audit Adjustment:	0	48,670								
103	\$\$\$\$\$\$	Total Town Expenditures (Budgetary Basis):	<i>\$8,383,271</i>	\$9,206,684	\$9,088,979	<i>\$9,688,375</i>	<u>\$9,496,493</u>	<u>\$9,711,474</u>				
104		Actual Year-to-Year Increase (Decrease):		823,413	(117,705)	<u>599,396</u>	407,514	214,981				
105 106		Percentage Year-to-Year Increase (Decrease):		9.82%	-1.28%	6.59%	4.48%	2.26%				
106	****											
107	****	Audit Adjustments:						1.				
108		Actual Government Operations Expenditures	11,826		n/a	n/a	n/a	n/a				
109		CIP Expenditures	150,000		n/a	n/a	n/a	n/a				
110		Debt Service/Lease Expenditures		n/a	n/a	n/a	n/a	n/a				
111		Restricted Expenditures-Fees & Grants	0	n/a	n/a	n/a	n/a	n/a				
112		<u>Total Audit Adjustments:</u>	161,828	n/a	n/a	n/a	n/a	n/a				
113												
114 115	\$\$\$\$\$\$	Total Town Expend (Budgetary Basis)-AUDIT:	<u>8,545,099</u>	n/a	n/a	n/a	n/a	n/a				
116					<u> </u>				l			
117		Approved by Board of Finance	FY 2022-2023	04/25/2022			\$9,496,493	1				
111/		Approved by Board of Finance	FT 2022-2023	04/25/2022			<b>\$9,490,493</b>					

						Ę	age 13 of 42						
	Α	В	С	D	Е	F	G						
1			Town of Cha	aplin									
2						•							
3		Budge	et Request for I	FY 2022-2023									
4													
5	AGENCY NAME: CIP & DEBT SERVICE												
6	1												
7	1												
8													
9			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023						
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	BOF REVIEWED						
11													
12	20025	Capital Nonrecurring - CIP	503,738.00	382,694.00	294,657.00	292,206.00	292,206.00						
13		<u>Audit Adjustment:</u>		415,000.00									
14		Subtotal: Capital Nonrecurring-CIP	503,738.00	797,694.00	294,657.00	292,206.00	292,206.00						
15													
16	20080	Debt Service: Energy Projects											
17	20080.1	- Library/Senior Center (4 Year Term)	0.00	0.00	0.00	1,991.68	1,991.68						
18	20080.2	- Town Hall	801.38	244.25	0.00	925.08	925.08						
19	20080.3	- DPW	0.00	0.00	0.00	3,946.08	3,946.08						
20	20080.6	- TBD	0.00	0.00	0.00	1,325.16	1,325.16						
21		Subtotal: Debt Service-Energy Projects	801.38	244.25	0.00	8,188.00	8,188.00						
22	20090	Debt Service: Copier Lease											
23	20090.1	Senior Center	2,442.78	3,065.35	2,858.00	2,880.00	2,880.00						
24	20090.2	Town Clerk	2,442.78	3,065.35	925.08	2,880.00	2,880.00						
25	20090.3	Town Hall	3,319.75	3,065.36	3,946.08	2,880.00	2,880.00						
26	20090	Lease Canon Financial Services - Other	0.00	-71.52	1,325.16	0.00	0.00						
27		Subtotal: Debt Service-Copier Lease	8,205.31	9,124.54	9,054.32	8,640.00	8,640.00						
28													
29		Total CIP & Debt Service:	512,744.69	807,062.79	303,711.32	309,034.00	309,034.00						
30		Actual Year-to-Year Increase (Decrease):		<u>294,318.10</u>	(503,351.47)	<u>5,322.68</u>	<u>5,322.68</u>						
31		Percentage Year-to-Year Increase (Decrease):	<u>n/a</u>	<u>0.57</u>	<u>-0.62</u>	<u>0.02</u>	<u>0.02</u>						
32													
33													
34		Annual Las Described Element	FV 0002 0002 1	0.4/05/00001			000 004 00						
35		Approved by Board of Finance	FY 2022-2023	04/25/2022			309,034.00						

	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р
1					TOWN OF CHAPL	JN		-							Version 1	10/27/2021
2				5-Year Capital	Improvement Plan for Fisc	al Years 2023	-2027	_							Version 2	12/15/2021
3	SCHEDULE C	OF CAPITAL	. IMPROV	EMENTS			CIP Co	mm Re	viewed:	12/15/2021	Bd of Finance I	Reviewed:			Version 9-RGW	4/11/2022
4	- Key:	A=Committ	ed, B=Urg	ent, C=Needed, D=A	cceptable, E=Deferred, X=Complet				en Reviewed:		Bd of Finance		04/25/2022			
		1								EV 2020 24	EV 0004 00	EV 2000 00	EV 0000 04	EV 0004 0E	EV 2005 00	EV 0000 07
6									CURRENT	FY 2020-21	FY 2021-22 Approved	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
7	CIP Project #	Project Tit	le and Ca	tegory	Department Requesting	<b>Funding Notes</b>	Pric	ority	BALANCE	(AUDITED)	Town Meeting	Proposed BOF	Planned	Estimated	Estimated	Estimated
8				<u>-</u>	<u></u>			CIP	02/27/2022	FY 2020-21	FY 2021-22	FY 2022-23	FY 202324	FY 2024-25	FY 2025-26	FY 2025-27
	# 3320	General G	overnmen	t			Бері	CIF	OZIZITZOZZ	1 1 2020 21	11202122	1 1 2022 20	1 1 2020 24	1 1 202 7 20	1 1 2020 20	1 1 2020 27
	# 3335			Open Space	Conservation Comm.	Ongoing	D	Е	10,625	0	DEFER	0	0	0	0	0
	# 3320.9	Relocate M		<u> </u>	Board of Selectmen	On Hold	D	E	35,000	0	DEFER	0	15,000	15,000	0	0
	# 3320.11A	Playscape	at Garrisor	n Park	Recreation Comm.	Ongoing	С	A	378	0		0	0		0	0
	# 3325.1			: Library/Senior Ctr	Board of Selectmen**	Complete	В	X	0.0	0	·	_	0			0
	#3320.13			nnial Celebration	Board of Selectmen	Ongoing	С	A	24,850	10,000		15,000	0	Ţ.		0
	# 3320.12			/AC unit-Town Hall	Board of Selectmen**	Complete	С	X	0	793			0			0
	# 3320.4		_	& Development	Board of Selectmen	Ongoing	С	В	2,290	0		0	0	0	0	0
	# 3320.14	Annual Cha			Board of Selectmen	5 5	D	D	,				10,000	10,000	10,000	0
18			-1 -7			I General Gover	nment:		73,143				-,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	# 3340	Public Safe	etv					· I	10,110		<u> </u>					
	# 3340.6	SCBA Bottl			CVFD	On Hold	С	Е	12	0	0	0	0	0	5,000	5,000
	# 3340.7	Firefighter (	Gear Repla	acement	CVFD	Ongoing	С	С	13,958	0	6,000	0	6,000	6,000	7,000	7,000
	# 3340.9	Fire Hose			CVFD	Ongoing	С	С	10,000	0	10,000	0	0	10,000	0	10,000
23	# 3340.13	Vehicle Re	placement		CVFD	(Notes 3 & T)	Α	Α	295,000	25,000	175,000	0	25,000	25,000	25,000	25,000
24	# 3340.19	Lucas Devi	ce-automa	atic CPR	CVFD**	Complete	С	Х	0	16,000	0	0	0	0	0	0
25	# 3340.18	Replace S0	CBA Syste	m-reqd. for safety.	CVFD	Complete	Α	Х	0	150,000	0	0	0	0	0	0
26	# 3340.20	Generator I	Replaceme	ent	CVFD		В	Х	4,498		20,000					
27						Subtotal Public	Safety:		323,468							
28	# 330 <u>5</u>	Public Wo	-													
	# 3305.4	Road Main	tenance (ir	nc. approx. 3%/yr)	Public Works-Ongoing	(Note 1)	В	Α	119,535	238,700	145,000	200,875	260,848	268,673	276,733	285,035
	# 3315.6	Bedlam Ro			(Funding source Undetermined)	Design Only	В	Е	6,000	0		Ţ.	0	0	0	0
	# 3315.7	England Ro		)	(Fed Bridge Grant-80/20 Town)	In Design	С	Α	215,000	0	,	600,000	0			0
	# 3315.8	Electronic S			Board of Selectmen	(NOTE U)		Α	-49,871	15,000			0			0
	# 3305.9	North Bear			Public Works	Final Stages	С	A	5,505	0		Ţ.	0	Ţ.	0	0
	# 3305.13	Equipment			Public Works	Ongoing	В	Α	85,898	25,000			30,000	30,000	30,000	30,000
	# 3305.19	Vehicle Re			Public Works	(NOTE 5)	В	A	54,449	35,000		90,000	65,000	40,000	40,000	40,000
				ry/Senior Center	Public Works	(NOTE A)	С	D	0	0			20,000		30,000	0
				re Rehabilitation	Public Works	Ongoing	С	A	50,306			20,000	20,000		20,000	20,000
	# 3305.7	Tree Remo		no 9 Douin -	Public Works	Ongoing	С	A	13,390	30,000	-	5,000	5,000	5,000	5,000	5,000
		Nutmeg La			Public Works	Design Only	С	E	10,000	0			0	0	40,000	0
	# 3305.21 # 3325.4	Town Hall F		g Lot Paving	Public Works Public Works	Final Stages	С	A	2,050	0 25 000			20,000		0	0
		Sander Ro		y Lot raving	Public Works Public Works		C	A C	25,000	25,000 0	-		20,000		15,000	0
43	π JJUJ.ZJ	Sander Ru	UI INAUN			Subtotal Public			537,262		U	U	0	0	15,000	0
+3					I .	Cubicial Fublic	TTUINS.		331,202	<u> </u>				I	I	

															Fage 13 0[4	
	Α	В	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р
3	SCHEDULE C	F CAPITAL	IMPROVE	MENTS			CIP Co	mm Re	viewed:	12/15/2021	<b>Bd of Finance F</b>	Reviewed:			Version 9-RGW	4/11/2022
4	- Key:	A=Committe	ed, B=Urge	ent, C=Needed, D=A	cceptable, E=Deferred, X=Comple	te	Bd Of	Selectm	en Reviewed:		Bd of Finance A	approved:	04/25/2022			
6										FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
_						E . P. Mark			CURRENT	(ALIDITED)	Approved					
	CIP Project #	Project Little	e and Cate	<u>egory</u>	Department Requesting	Funding Notes	Pri	ority	BALANCE	(AUDITED)	Town Meeting	Proposed BOF	<u>Planned</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>
8							Dept	CIP	02/27/2022	FY 2020-21	FY 2021-22	FY 2022-23	FY 202324	FY 2024-25	FY 2025-26	FY 2025-27
				Board of Education												
45	# 3300.14	Replace Gy	m Foam W	/all Safety Panels**		Complete	В	Х	0	1,500	0	0	0	0	0	0
		Replace Gy	m/Auditori	um/All-Purpose Roor	n Curtain	Deferred	Е	E	0	0		0	0	0	0	0
	# 3300.12			ile - hallways, classro	om, office	Complete	С	X	2,287	20,000	10,000	0	0	0	0	0
				th Rubberized Floor		Deferred	Е	E	0	0	0	0	0	0	0	0
		HVAC- Rep	lace two be	oilers (original equipr	nent when school was built)	(NOTE R)	С	С	0	0	0	0	0	0	80,000	0
				ing electrical controls		(NOTE S)	С	Α	12,500	0	12,500	0	0	0	0	0
	# 3300.19	Building Wir				(NOTE S)	С	Α	38,000	0	38,000	0	0	0	0	0
52		Classroom	Smart Boa	rd Replacement			С	Α	0	0	0	45,000	0	0	0	0
53		Parking Lot	& Sidewal	k Maintenance					0	0	0	0	0	0	15,000	
54		Caulking Jo	int Sealant	t					0	0	0	0	15,000	20,000		
55		Replace floo	oring and s	sinks in four student b	athrooms				0	0	0	0	0	0	30,000	30,000
56		Security upo	grade, doo	r access, exterior car	neras				0	0	0	0	20,000	20,000	10,000	
57						Subtotal Edu	cation:		52,787							
58					Total Capital Improver	ment Plan (CIP):			986,661	611,993	727,500	1,025,875	511,848	514,673	638,733	457,035
<u>5</u> 8 60		Expected	reimhurser	ment from respective	fiscal year State Local Capital Imp	orovement (LoCIE	) funds:			(26,379)	(26,862)	(26,379)	(26,379)	Unknown	Unknown	Unknown
61		Expedica	<u>iciiiibai3ci</u>	ment from respective	nscar year State Local Capital Imp	DIOVERNOTIC (LOOK	į iurius.	<u>.</u>		Actual	Estimate	Estimate	, , ,	n/a	n/a	n/a
62	1				Transfer from General Fu	and Reserved Acc	ount(s):			0		(45,000)	0	0		0
63				Transfe	r from GENERAL FUND UNASSI			=		(150,000)	(400,000)	(650,000)	(150,000)		See NOTE 6.	
64	1			Transic		n existing CIP Acc		_		(37,197)	(5,981)	(12,290)	(35,000)		See NOTE 7.	
65	1				Funding from CIP U	-		="		0		0	0	0	0	0
65 66 67					<u>-</u>			_					-	-		
67				Net CIP	Funding from General Fund I	Budget (FY21, I	FY 22,	FY 23):		\$398,417	\$294,657	\$292,206	\$300,469	\$349,173	\$638,733	\$457,035
68										<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>Planned</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
69				CIF	Unallocated Fund Balance a	at June 30, 202 <sup>-</sup>	1, 2022	<u>, 2023:</u>		\$50,700	\$50,700	\$50,700	Unknown	Unknown	Unknown	Unknown
	2022 Notes:									<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	n/a	n/a	n/a	n/a
		•		•	rear State Local Capital Improvem											
	Note 3:			acement schedule fro		CVFD - Need so			musele leder 2040 F	)ahaaa na	mials um Amuals	Diamed July 20	122 : Durahasa m			
	Note 5: Note 6:	General Fu		acement schedule fro	III (DU3/DYVV).				ruck. <b>July 2019-</b> F		ріск-ир truck. ransfer of \$400,00	Planned-July 20			\$25,000 other p	rojects
75		Jeneral Pu	iiu ii alii sie	71 <b>3</b> .							ge; \$50,000 for ot		and bridge, \$17	5,000 me nuck	, ψ <b>∠</b> υ,υυυ υπιει μ	rojecis.
76		CIP Fund to	ansfers-fi	unds remaining in cor	nnleted projects:	-			_		-		Ი 18 <sup>.</sup> #33 <u>4</u> Ი 10	· #3300 14		
77	1	: CIP Fund transfers-funds remaining in completed projects: May 2020: Projects #3320.1, #3340.16, #3305.22 & #3300.13 May 2021-Projects #3325.1, #3340.18; #3340.19; #3300.14.  May 2022: Projects #3300.13; #3305.22; #3320.1; #3320.12.														
	NOTE A:	Current syst	em likely t	o require replacemer	t by FY 2025-26		σιο που	, π	5550.22, #5020.1	,						
					acement beginning FY 2025-26.											
		_		urplus funds and ESS	= = =											
	4			•	Purchased new fire truck.											
	4	STEAP Gra		-												
83					removed from CIP plan.											
84	**	•			nsferred to other projects but rema	in on CIP plan un	til fundi	ng colum	nn removed.							
85	**			subject to further revie				3		'						

Page	16	of	42	

	Α	В	С	D	E	F	G G				
1		<u>-</u>	Town of Ch		<del>-</del>						
2				<u>-</u> -		ı					
3		Rudge	et Request for	FY 2022-2023							
4		Duug	ce requese for	1 1 2022 2020							
5		ACENCY NAME:	CHAPLIN BOA	RD OF EDUCAT	TION (CES)						
6		AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)									
7											
8											
9			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023				
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BOE REQUEST	BOF REVIEWED				
11	ACCOUNT	ACCOUNT BECOME HON	AOTOAL	AOTOAL	BODGET	DOL KEQOLOT	BOI KEVIEWED				
12	25100	Chaplin Elementary School (CES)	3,644,955	3,801,538	3,931,805	4,014,310	4,014,310				
13	23100	Chapini Elementary School (CES)		Budget Reduction	-25,000.00	0.00	-107,505.00				
14			Doard Of Finance	Daaget Reduction	-23,000.00	0.00	-107,303.00				
15	<u>&amp;&amp;&amp;&amp;&amp;</u>	Total Board of Education:	3,644,955	3,801,538	3,906,805	4,014,310	3,906,805				
16	<u> </u>	Actual Year-to-Year Increase (Decrease):	3,044,933	\$156,58 <u>3</u>	\$105,267	\$107,505	\$0				
17		Actual Teal-to-Teal Increase (Decrease).		<u>\$150,565</u>	<u>\$105,207</u>	<u>\$107,505</u>	<u>Φ0</u>				
18											
19											
20											
21											
22											
22 23											
			<b>=</b> V 0000 0000	0.1/0.7/0.000			<b>A A A A A A A A B A B A B B B B B B B B B B</b>				
24		Approved by Board of Finance	FY 2022-2023	04/25/2022			\$3,906,805				

	А	В	С	D	Е		G				
+	А	В	Town of C		C.	Г	· ·				
1			TOWN OF C	парии							
2		_ ,									
3		Budget Request for FY 2022-2023									
4											
5		AGENCY NAME: PARISH HILL MIDDLE/HIGH SCHOOL									
6											
7											
8											
9			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023				
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	TOWNS APPROVED				
11											
12	25101	Region 11 Middle High School (PHMS/HS)	2,378,629	2,581,694	2,855,725	3,094,494	3,094,494				
13			oard of Finance B		(80,000)	2,011,011	0				
14				<u> </u>	· · · · · · · · · · · · · · · · · · ·						
15	&&&&&	Total Region 11 (PHMS/HS):	2,378,629	2,581,694	2,775,725	3,094,494	3,094,494				
16		Actual Year-to-Year Increase (Decrease):		\$203,065	\$194,031	\$318,769					
17				<u>+,</u>	<del>+ - ,</del>	¥ /	¥ ,				
18			<u> </u>				<u> </u>				
19											
20											
21											
21 22 23											
22											
	j	A 11 D 1 (F)	EV 0000 0000	0.4/0.5/0.000			00.004.404				
24		Approved by Board of Finance	FY 2022-2023	04/25/2022			<u>\$3,094,494</u>				

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_	A	В	D	E	F	G	Н	
1		Chaplin Pub						
2		Chaplin Eleme	•					
3		FY 2022-20	23 Budget					
	BOE Approved:	May 11, 2022						
5	Town Vote Approved:	May 17, 2022						
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
	Account	Description	Actuals	Budget	Budget	Variance		
9								
	FUNCTION 1000 REGU							
	024-1000-104-0000	CERTIFIED STAFF	1,000,902	1,141,338	1,055,240			
	024-1000-109-0000	OTHER CERTIFIED	1,000	300	300			
		SUBSTITUTES	20,934	21,000	21,000			
	024-1000-111-0000	NON-CERTIFIED STAFF	75,701	27,805	281			
	024-1000-210-0000	GROUP INSURANCE	420,121	491,000	564,650			
		GROUP LIFE > \$50,000	0	0	0			
	024-1000-220-0000	FICA TAXES	24,912	20,287	16,933			
	024-1000-230-0000	RETIREMENT INSURANCE	24,958	0	5,000			
	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.	4,688	2,000	2,000			
	024-1000-260-0000	WORKER'S COMPENSATION	18,258	17,369	17,369			
	024-1000-312-0000	CONTRACTED ENRICHMENT	-300	2,000	2,000			
	024-1000-315-0000	STANDARDIZED TESTING	1,908	2,250	2,250			
	024-1000-322-0000	IN-SERVICE	314	1,500	1,500			
	024-1000-430-0000	EQUIPMENT MAINTENANCE	3,414	4,000	4,000			
	024-1000-441-0000	EQUIPMENT RENTALS	15,149	5,000	5,000			
	024-1000-510-0000	PUPIL TRANSPORTATION	0	0	0			
	024-1000-580-0000	TRAVEL	48	300	300			
	024-1000-602-0000	PROFESSIONAL SUPPLIES	104	300	300			
	024-1000-611-0000	INSTRUCTIONAL SUPPLIES	11,758	11,000	11,000			
	024-1000-641-0000	TEXTBOOKS/WORKBOOKS	15,000	15,000	15,000			
	024-1000-642-0000	LIBRARY BOOKS/PERIODICALS	1,046	1,000	1,000			
	024-1000-731-0000	INSTRUCTIONAL EQUIPMENT	3,576	3,000	3,000			
	024-1000-733-0000	NON-INSTRUCTIONAL EQUIPMENT	113	0	0			
37	024-1000-810-0000	DUES & FEES	2,882	900	2,000			
38	TOTAL		1,646,485	1,767,349	1,730,123	-37,226		

	А	В	D	Е	F	G	Н	ı
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget	Variance		
39								
	FUNCTION 1001 PRE-S							
	024-1001-110-0000	SUBSTITUTES	0	0	0			
	024-1001-111-0000	NON-CERTIFIED STAFF	0	0	0			
43	024-1001-220-0000	FICA TAXES	0	0	0			
44	TOTAL		0	0	0	0		
45								
	FUNCTION 1210 SPEC							
	024-1210-104-0000	CERTIFIED STAFF	301,169	264,669	339,297			
48	024-1210-107-0000	SPECIAL ED. DIRECTOR	0	0	0			
49	024-1210-108-0000	HOMEBOUND/TUTOR/SUMMER	602	0	0			
50	024-1210-109-0000	OTHER CERTIFIED	0	0	0			
51	024-1210-110-0000	SUBSTITUTES	4,263	5,000	5,000			
52	024-1210-111-0000	NON-CERTIFIED STAFF	106,445	186,846	184,626			
53	024-1210-114-0000	NON-CERTIFIED STAFF -ESY	0	0	0			
54	024-1210-220-0000	FICA TAXES	11,262	18,956	19,426			
55	024-1210-309-0000	CENTRAL OFFICE	82,007	69,695	103,230			
56	024-1210-315-0000	STANDARDIZED TESTING	0	600	600			
57	024-1210-322-0000	IN-SERVICE	0	0	0			
58	024-1210-430-0000	EQUIPMENT MAINTENANCE	0	0	0			
59	024-1210-510-0000	STUDENT TRANSPORTATION	0	0	0			
60	024-1210-515-0000	PUPIL TRANSPORTATION	8,390	0	8,000			
61	024-1210-517-0000	PUPIL TRANSPORTATION-ESY	710	0	1,200			
62	024-1210-580-0000	TRAVEL	73	0	0			
63	024-1210-602-0000	PROFESSIONAL SUPPLIES	0	0	0			
64	024-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,515	500	500			
65	024-1210-641-0000	TEXTBOOKS/WORKBOOKS	527	250	250			
	024-1210-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
67	024-1210-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0			
68	024-1210-733-0000	NON-INSTRUC EQUIPMENT	0	0	0			
69	024-1210-813-0000	DUES & FEES-COVID	20	0	0			
70	TOTAL		516,983	546,516	662,129	115,613		
71								
72	FUNCTION 1300 ADUL	LT ED						
73	024-1300-310-0000	ADULT EDUCATION	6,389	7,000	6,000	_		
74			6,389	7,000	6,000	=		

	A	АВ		E	l F	G	Н	
6			D <b>2020-2021</b>	2021-2022	2022-2023	-		
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget	Variance		
75							:	
76	<b>FUNCTION 2110 SCHO</b>	OOL SOCIAL PSYCHOLOGIST						
77	024-2110-104-0000	CERTIFIED STAFF	60,243	63,559	66,679			
78	024-2110-220-0000	FICA TAXES	1,186	922	967			
79	024-2110-315-0000	STANDARDIZED TESTING	0	0	0			
80	024-2110-322-0000	IN-SERVICE	0	100	100			
81	024-2110-580-0000	TRAVEL	0	0	0			
82	024-2110-611-0000	INSTRUCTIONAL SUPPLIES	0	100	100			
83	024-2110-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
84	024-2110-810-0000	DUES & FEES	0	0	0			
85	TOTAL	•	61,429	64,681	67,846	3,165	•	
86								
87	<b>FUNCTION 2130 HEAL</b>	TH OFFICE						
88	024-2130-110-0000	SUBSTITUTES	600	500	500			
89	024-2130-111-0000	NON-CERTIFIED STAFF	0	0	0			
90	024-2130-116-0000	NURSE	50,126	51,052	52,328			
91	024-2130-119-0000	OTHER NON-CERTIFIED	0	0	0			
92	024-2130-220-0000	FICA TAXES	3,880	3,944	4,041			
93	024-2130-322-0000	IN-SERVICE	0	200	200			
94	024-2130-331-0000	PHYSICIAN	700	700	700			
95	024-2130-333-0000	NURSING SERVICES/CONTRACT	0	0	0			
96	024-2130-430-0000	EQUIPMENT MAINTENANCE	325	374	375			
97	024-2130-520-0000	INSURANCE	0	0	0			
98	024-2130-580-0000	TRAVEL	0	0	0			
99	024-2130-601-0000	GENERAL SUPPLIES	1,616	1,500	1,500			
100	024-2130-602-0000	PROFESSIONAL SUPPLIES	0	200	200			
101	024-2130-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
102	024-2130-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0			
103	024-2130-810-0000	DUES & FEES	221	150	150			
	TOTAL		57,468	58,620	59,994	1,375		
105								
	<b>FUNCTION 2150 PPT S</b>	SERVICES						
	024-2150-104-0000	CERTIFIED STAFFSPEECH & LANG.	64,454	53,772	28,548			
	024-2150-110-0000	PPT SUBS	0	3,150	3,150			
109	024-2150-111-0000	OT/PT THERAPY AIDE/ASST.	0	0	0			
110	024-2150-116-0000	NURSE	0	0	0			
111	024-2150-220-0000	FICA TAXES	4,921	1,021	655			
112	024-2150-312-0000	CONTRACTED ENRICHMENT	0	0	0			

	A	В	D	Е	F	G	Н	I
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget	Variance	<u>.</u>	
113	024-2150-315-0000	STANDARDIZED TESTING	0	0	0			
114	024-2150-322-0000	IN-SERVICE	0	0	0			
115	024-2150-330-0000	CONSULTATION SERVICES	75	5,000	3,000			
116	024-2150-332-0000	PSYCHOLOGICAL SERVICES	2,882	8,000	4,000			
117	024-2150-335-0000	SPEECH & HEARING SERVICES	0	0	0			
	024-2150-336-0000	OT/PT SERVICES	0	0	0			
119	024-2150-337-0000	OCCUPATIONAL THERAPY	0	0	0			
120	024-2150-530-0000	COMMUNICATION	40	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		<u>.</u>	
	TOTAL		72,372	71,043	39,453	-31,590		
127	4							
	4	OOL LIBRARY / COMPUTER LAB						
	024-2220-104-0000	CERTIFIED STAFF	0	50,893	60,974			
	024-2220-110-0000	SUBSTITUTE	50	0	0			
	024-2220-111-0000	NON-CERTIFIED STAFF	32,169	0	0			
	024-2220-119-0000	TECHNOLOGY COORDINATOR	80,500	82,085	0			
	024-2220-220-0000	FICA TAXES	8,218	10,173	4,665			
	024-2220-309-0000	CENTRAL OFFICE		_	84,823			
	024-2220-430-0000	EQUIPMENT MAINTENANCE	0	0	0			
	024-2220-530-0000	COMMUNICATION	0	0	0			
	024-2220-580-0000	TRAVEL	685	0	0			
	024-2220-601-0000	GENERAL SUPPLIES	388	800	800			
	024-2220-611-0000	INSTRUCTIONAL SUPPLIES	878	500	500			
	024-2220-642-0000	LIBRARY BOOKS/PERIODICALS	1,811	2,000	2,000			
	024-2220-733-0000	NON-INSTRUC EQUIPMENT	8,903	9,000	9,000			
	024-2220-810-0000	DUES & FEES	1,261	200	200		-	
	TOTAL		134,863	155,651	162,962	7,311		
144	4	DD OF FRUGATION						
	FUNCTION 2310 BOAF		740	700	4.000			
	024-2310-111-0000	NON-CERTIFIED STAFF	742	700	1,600			
	024-2310-220-0000	FICA TAXES	48	54 475	122			
	024-2310-601-0000	GENERAL SUPPLIES	0	175	175			
	024-2310-810-0000	DUES & FEES	1,577	2,000	2,000	000	-	
150	TOTAL		2,367	2,929	3,897	968		

	А	В	D	Е	F	G	Н	I
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget	Variance	į	
151	4							
	4	RINTENDENT'S OFFICE						
	024-2320-309-0000	CENTRAL OFFICE	82,254	82,223	88,754		•	
	TOTAL		82,254	82,223	88,754	6,531		
155	<u> </u>							
		ERAL ADMINISTRATION	•	500	500			
	024-2330-301-0000	AUDIT	0	500	500			
	024-2330-302-0000	LEGAL SERVICES	30,917	45,000	45,000			
	024-2330-303-0000 024-2330-520-0000	ENUMERATOR INSURANCE	0	0	0			
	TOTAL	INSURANCE	18,315 <b>49,232</b>	18,864 <b>64,364</b>	18,864 <b>64,364</b>		•	
162	#		49,232	04,304	04,304	0		
	FUNCTION 2400 SCH	OOL OFFICE						
	024-2400-102-0000	ADMINISTRATION	122,508	125,877	129,965			
	024-2400-109-0000	OTHER CERTIFIED	0	0	0			
	024-2400-110-0000	SUBSTITUTE	0	600	600			
	024-2400-111-0000	NON-CERTIFIED STAFF	53,242	53,423	55,653			
168	024-2400-220-0000	FICA TAXES	5,495	5,958	6,188			
169	024-2400-322-0000	IN-SERVICE	0	0	0			
170	024-2400-430-0000	EQUIPMENT MAINTENANCE	2,258	2,000	2,000			
171	024-2400-441-0000	EQUIPMENT RENTALS	2,775	6,000	6,000			
172	024-2400-530-0000	COMMUNICATION	4,429	2,000	2,000			
173	024-2400-540-0000	ADVERTISING	622	1,000	1,000			
	024-2400-550-0000	PRINTING	255	600	600			
	024-2400-580-0000	TRAVEL	216	500	500			
	024-2400-601-0000	GENERAL SUPPLIES	1,847	1,500	1,500			
	024-2400-602-0000	PROFESSIONAL SUPPLIES	0	0	0			
	024-2400-810-0000	DUES & FEES	1,322	650	2,000		•	
	TOTAL		194,968	200,108	208,006	7,898		
180	4	VI500 055105						
	FUNCTION 2510 BUSII		4= 000	0.000	40.000			
	024-2510-304-000	PAYROLL SERVICES	15,926	6,000	12,000			
	024-2510-307-000	GASB 45 PROVISIONS	3,150	3,000	3,000			
	024-2510-309-0000	CENTRAL OFFICE	76,557	88,903	83,240	007		
185	TOTAL		95,633	97,903	98,240	337		

	А	В	D	E	F	G	Н	Ī
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget	Variance	<u> </u>	
186								
	FUNCTION 2600 BUILD							
	024-2600-110-0000	SUBSTITUTES - BLDG/GROUNDS	0	1,097	1,097			
	024-2600-111-0000	NON-CERTIFIED STAFF	79,882	80,000	119,579			
	024-2600-119-0000	OTHER CERTIFIED - BLDG/GROUNDS	0	0	0			
	024-2600-220-0000	FICA TAXES	7,161	6,204	9,232			
	024-2600-309-0000	CENTRAL OFFICE	0	0	23,571			
	024-2600-410-0000	ELECTRICITY	56,552	70,500	70,500			
	024-2600-430-0000	EQUIPMENT MAINTENANCE	12,487	11,000	11,706			
	024-2600-434-0000	BLDG/GROUNDS MAINTENANCE	237,971	60,000	66,000			
	024-2600-580-0000	TRAVEL	153	300	300			
	024-2600-615-0000	MAINT/REPAIR SUPPLIES	12,062	9,000	9,000			
	024-2600-624-0000	HEATING OIL/PROPANE	38,435	35,000	40,000			
	024-2600-733-0000	NON-INSTRUC EQUIPMENT	1,071	15,000	16,240			
	024-2600-	OTHER	1,500	0	0	_		
	TOTAL		447,274	288,101	367,225	79,124		
203								
	FUNCTION 2700 PUPIL							
	024-2700-510-0000	PUPIL TRANSPORTATION PreK-6	110,560	115,000	117,000			
	024-2700-511-0000	PUPIL TRANSPORTATION 7-12	107,400	115,000	117,000			
	024-2700-515-0000	TRANSPORTATION/SPEC ED	0	5,655	5,655			
208	024-2700-613-0000	TRANSPORTATION-COVID	1,801	0	0			
	024-2700-625-0000	DIESEL FUEL/GASOLINE PreK-6	6,915	10,500	11,000			
	024-2700-626-0000	DIESEL FUEL/GASOLINE 7-12	6,915	10,500	11,000		_	
	TOTAL		233,592	256,655	261,655	5,000		
212								
		ESSIONAL DEVELOPMENT						
	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	869	1,000	2,000		_	
	TOTAL		869	1,000	2,000	1,000		
219								
	FUNCTION 2840 DATA							
	024-2840-309-0000	CENT OFFICE COMPUTER SUPPORT	0	0	0		_	
222	TOTAL		0	0	0	0		

	A	В	D	Е	F	G	Н	I
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget	Variance	:	
223								
	FUNCTION 3100 CAFE							
	024-3100-900-0000	TRANSFER TO CAFÉTERIA FUND	0	0	0			
	TOTAL		0	0	0	0		
227								
	FUNCTION 3210 ACTIV							
	024-3210-119-0000	OTHER NON-CERTIFIED STAFF	800	2,000	2,000			
	024-3210-220-0000	FICA TAXES	12	153	153			
	TOTAL		812	2,153	2,153	0		
232								
		OF-DISTRICT TUITION SE/MAGNET						
	024-6100-515-0000	TRANSPORTATION SPED	12,880	57,400	0			
	024-6100-561-0000	TUITION/PRIVATE SPED	116,763	120,366	0			
	024-6100-562-0000	TUITION/PUBLIC SPED	0	0	0			
	024-6100-563-0000	MAGNET SCHOOL TUTION	52,896	56,100	66,924			
	024-6100-564-0000	MAGNET SCHOOL TUTUION-SpEd	13,700	6,644	15,080			
	TOTAL		196,238	240,510	82,004	-158,506		
240							I	
	FUND 024 CHAPLIN B		3,799,229	3,906,806	3,906,805	0	:	
242		Percent Increase (Decrease)	0	0	0.00%	0.00%		
243								
244								
245								
242 243 244 245 246 247								
247								
248 251								
251								

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А	В	С	D	Е	F	
1		Chapl	in Public Sch	ools		
2		Chapl	in Elementary Scl	hool		
3		FY 2022 - 2	023 Final Propose	ed Budget		
4 BOE A	pproved:	May 11, 2022				
5 Town \	/ote Approved:	May 17, 2022				
6						
7			2020-2021	2021-2022	2022-2023	
8			Audited	Approved	Final Proposed	
9 Accou	nt	Description	Actuals	Budget	Budget	Variance
10						
11	102	ADMINISTRATION	122,508	125,877	129,965	
18	104	CERTIFIED STAFF	1,426,768	1,574,231	1,550,738	
19	107	SPECIAL ED. DIRECTOR	0		0	
20	108	HOMEBOUND/TUTOR/SUMMER	602	0	0	
25	109	OTHER CERTIFIED	1,000	300	300	
34	110	SUBSTITUTES	25,848	31,347	31,347	
45	111	NON-CERTIFIED STAFF	348,181	348,774	361,739	
48	114	ESY	0	0	0	
49	116	NURSE	50,126	51,052	52,328	
53	119	OTHER NON-CERTIFIED STAFF	81,300	84,085	2,000	
54 OBJEC	T 100	SALARIES AND WAGES	2,056,332	2,215,666	2,128,417	-87,249
55						
58	210	GROUP INSURANCE	420,121	491,000	564,650	
73	220	FICA TAXES	67,096	67,672	62,382	
74	230	RETIREMENT INSURANCE	24,958	0	5,000	
75	235	TEACHERS' RETIREMENT	0	0	0	
76	240	TUITION REIMBURSEMENT	0	0	0	
77	241	TUITION NON-CERT REIMBURSEMENT	0	0	0	
78	250	UNEMPLOYMENT COMP.	4,688	2,000	2,000	
79	260	WORKER'S COMPENSATION	18,258	17,369	17,369	
80 OBJEC	T 200	EMPLOYEE BENEFITS	535,121	578,041	651,401	73,360

	Α	В	С	D	Е	F	G
7				2020-2021	2021-2022	2022-2023	
8				Audited	Approved	Final Proposed	
9	Account		Description	Actuals	Budget	Budget	Variance
81							
82		301	AUDIT	0	500	500	
83		302	LEGAL SERVICES	30,917	45,000	45,000	
84		303	ENUMERATOR	0	0	0	
85		304	PAYROLL SERVICES	15,926	6,000	12,000	
86		306	PROFESSIONAL DEVELOPMENT	869	1,000	2,000	
87		307	GASB 45 PROVISIONS	3,150	3,000	3,000	
93		309	CENTRAL OFFICE	240,818	240,821	383,618	
94		310	ADULT EDUCATION	6,389	7,000	6,000	
95		311	SUMMER SCHOOL	0	0	0	
99		312	CONTRACTED ENRICHMENT	-300	2,000	2,000	
105		315	STANDARDIZED TESTING	1,908	2,850	2,850	
113		322	IN-SERVICE	314	1,800	1,800	
114		330	CONSULTATION	75	5,000	3,000	
115		331	PHYSICIAN	700	700	700	
116		332	PSYCHOLOGICAL SERVICES	2,882	8,000	4,000	
117		333	NURSING SERVICES/CONTRACT	0	0	0	
118		335	SPEECH & HEARING SERVICES	0	0	0	
119		336	OT/PT SERVICES	0	0	0	
120		337	OCCUPATIONAL THERAPY	0	0	0	
121	OBJECT	300	PURCH/PROF/TECH SERV	303,648	323,671	466,468	142,797
122							
123		410	ELECTRICITY	56,552	70,500	70,500	
130		430	EQUIPMENT MAINTENANCE	18,483	17,374	18,081	
131		434	BLDG/GROUNDS MAINTENANCE	237,971	60,000	66,000	
134		441	EQUIPMENT RENTALS	17,924	11,000	11,000	
	OBJECT	400	PURCH. PROPERTY SERVICES	330,930	158,874	165,581	6,707
136							
142							
143		510/511	PUPIL TRANSPORTATION	217,960	230,000	234,000	
146		514-515-517	TRANSPORTATION/SPEC ED ESY	21,980	63,055	14,855	
149		520	INSURANCE	18,315	18,864	18,864	
153		530	COMMUNICATION	4,469	2,100	2,100	1,175
154		540	ADVERTISING	622	1,000	1,000	
155		550	PRINTING	255	600	600	
159		561	TUITION SPECIAL ED.	116,763	120,366	0	
160		562/563	TUTION	52,896	0	66,924	
169		564	MAGNET TUITION-SpEd	13,700	62,744	15,080	
170		580	TRAVEL	1,175	1,100	1,100	
171		500	OTHER PURCHASED SERVICES	448,134	499,829	354,523	-145,306

	A B	С	D	Е	F	G
7		•	2020-2021	2021-2022	2022-2023	
8			Audited	Approved	<b>Final Proposed</b>	
9 Acco	ount	Description	Actuals	Budget	Budget	Variance
172						
178	601	GENERAL SUPPLIES	3,850	3,975	3,975	
183	602	PROFESSIONAL SUPPLIES	104	500	500	
190	611	INSTRUCTIONAL SUPPLIES	14,151	12,100	12,100	
191	613	COVID	1,801			
192	615	MAINT/REPAIR SUPPLIES	12,062	9,000	9,000	
193	624	HEATING OIL/PROPANE	38,435	35,000	40,000	
194	625	DIESEL FUEL/GASOLINE PreK-6	6,915	10,500	11,000	
195	626	DIESEL FUEL/GASOLINE 7-12	6,915	10,500	11,000	
200	641	TEXTBOOKS/WORKBOOKS	15,527	15,250	15,250	
207	642	LIBRARY BOOKS/PERIODICALS	2,857	3,000	3,000	
208						
209	600	SUPPLIES	102,618	99,825	105,825	6,000
210						
211						
216	731	INSTRUCTIONAL EQUIPMENT	3,576	3,000	3,000	
222	733	NON-INSTRUC EQUIPMENT	10,087	24,000	25,240	
223						•
224	700	EQUIPMENT	13,663	27,000	28,240	1,240
223 224 225 226 236 237		2600-OTHER	1,500			
226						
236	810	DUES & FEES	7,262	3,900	6,350	
237	813	COVID	20			•
238 239						
	800	DUES & FEES	7,283	3,900	6,350	2,450
240 241		,				
241	900	TRANSFER TO CAFÉTERIA FUND	0	0	0	
242 243 244						
243	900	OTHER OBJECTS	0	0	0	0
244						
245			3,799,229	3,906,806	3,906,805	0
246		Percent Increase (Decrease)				0.00%
247						

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	А	В	С	D	E	F
1		Central Office Committee	е		COC Approved:	
2		Budget FY 2022-23				
3					<b>.</b>	
4		2020-2021	2021-2022	2022-2023	Chaplin	RD11
5		Audited	Approved	Preliminary Budget	Assessment	Assessment
6 7						
8						
	FUNCTION 1210 SPECIAL EDUCATION OFFICE					
-	1210.107 SP ED/PUPIL PERSONNEL DIR	115,473	117,954	118,150	59,075	59,075
	1210.112 CLERICAL ASSISTANT	38,592	43,062	44,348	22,174	22,174
12	1210.210 GROUP INSURANCE	23,900	3,923	27,683	13,841	13,842
13	1210.220 FICA TAXES	4,860	5,005	12,431	6,216	6,215
14	1210.230 RETIREMENT/PENSION	820	1,292	1,448	724	724
15	1210.250 UNEMPLOYMENT	-	-	-	-	-
	1210.260 WORKER'S COMPENSATION	-	-	-	-	-
	1210.322 IN-SERVICE		100	100	40	60
	1210.441 EQUIPMENT RENTAL	1,072	1,500	1,500	600	900
-	1210.531 TELEPHONE 1210.533 POSTAGE	839 77	750	750	300	450
-	1210.533 POSTAGE 1210.540 ADVERTISING	11	100	100	40	60
	1210.580 TRAVEL	276	100	100	40	60
	1210.601 GENERAL SUPPLIES	1,459	200	200	80	120
_	1212.602 PROFESSIONAL SUPPLIES	29	50	50	20	30
	1210.733 NON-INSTRUCTIONAL EQUIPMENT	1,686	200	200	80	120
	1210.810 DUES & FEES	250	-	-	-	-
28	TOTAL SPECIAL EDUCATION OFFICE	189,332	174,236	207,060	103,230	103,830
29						
-	FUNCTION 2320 SUPERINTENDENT'S OFFICE				-	-
	2320.101 SUPERINTENDENT	87,156	84,394	87,156	34,862	52,294
	2320.112 CLERICAL/SECRETARIAL	-	1,000	1,000	400	600
	2320.115 ADMINISTRATIVE ASSISTANT	68,323	70,079	75,866	30,346	45,520
	2320.150 TRAVEL ALLOWANCE 2320.210 GROUP INSURANCE	- 26 E24	2E 20E	40.604	- 16 270	24 446
	2320.220 FICA TAXES	36,531 6,719	35,386 6,661	40,694 6,859	16,278 2,744	24,416 4,115
	2320.230 RETIREMENT/PENSION	1,807	0,001	2,276	910	1,366
	2320.260 WORKERS' COMPENSATION	-	-	-	-	-
	2320.302 LEGAL SERVICES	-	500	500	200	300
40	2320.322 IN-SERVICE	-	-	-	-	-
41	2320.430 EQUIPMENT MAINTENANCE	-	110	110	44	66
43	2320.441 · EQUIPMENT RENTAL	5,179	4,850	4,850	1,940	2,910
44	2320.531 TELEPHONE	746	700	700	280	420
	2320.533 POSTAGE	83	100	100	40	60
	2320.540 ADVERTISING	-	400	400	160	240
	2320.580 TRAVEL	40	150	150	60	90
	2320.601 GENERAL SUPPLIES	1,575	475	475	190	285
	2320.602 PROFESSIONAL SUPPLIES	120	50	50	20	30
	2320.733 NON-INSTRUCTIONAL EQUIPMENT	198	200	200	80	120
	2320.810 · DUES & FEES 2320. OTHER	3	500	500	200	300
	Total Superintendent Office	208,481	205,555	221,886	88,754	133,132
54	. ota. capetoridorit orrido	200,401	200,500		55,104	.55,.62
55						
22						

	А		В	(	2	D	E	F
4		202	20-2021	2021	-2022	2022-2023	Chaplin	RD11
5		Α	udited	Appr	oved	<b>Preliminary Budget</b>	Assessment	Assessment
56	FUNCTION 2510 BUSINESS OFFICE							
57	2510.104 BUSINESS MANAGER		45,982		70,560	50,882	20,353	30,529
58	2510.112 CLERICAL/SECRETARIAL		96,316		91,959	93,673	37,469	56,204
59	2510.210 GROUP INSURANCE		28,531		29,032	33,386	13,354	20,032
60	2510.220 FICA TAXES		10,858		12,433	11,058	4,423	6,635
61	2510.230 RETIREMENT/PENSION		1,469		1,292	,	713	1,069
62	2510.301 AUDIT		8,100		8,100	·	3,240	4,860
63	2510.304 PAYROLL SERVICES		2,975		2,902			1,944
64	2510.305 INVENTORY		-		1,800	1,800	720	1,080
65	2510.430 EQUIPMENT MAINTENANCE		-		150		60	90
66	2510.441 EQUIPMENT RENTAL		2,344		1,650	,	660	990
67	2510.531 TELEPHONE		536		480		192	288
68	2510.533 POSTAGE		-		25	25	10	15
69	2510.580 TRAVEL		-		75	75	30	45
70	2510.601 · GENERAL SUPPLIES		1,172		700		280	420
71	2510.733 NON-INSTRUCTIONAL EQUIPMENT		90		700	700	280	420
72	2510.810 DUES AND FEE		-		400	400	160	240
73	TOTAL FINANCE OFFICE		198,373		222,258	208,101	83,240	124,861
74	FUNCTION COSS BUILDING AND ODOUNDS							
75	FUNCTION 2600 BUILDING AND GROUNDS 2600.114 MAINTENANCE DIRECTOR					84.004	04.004	63.003
76 77	12600.114 MAINTENANCE DIRECTOR 12600.220 FICA		-		-	6.426	21,001 2,571	3,856
78	TOTAL BLDG. AND GROUNDS		-		-	90,430	23,571	66,859
79							-,-	,
80	FUNCTION 2840 INFORMATION TECHNOLOGY						-	-
81	2840.109 IT DIRECTOR		-		-	87,550	78,795	8,755
82	2840.220 FICA		-		-	6,698	6,028	670
	TOTAL INFORMATION TECHNIQUOCY					04.240	04.000	0.425
83	TOTAL INFORMATION TECHNOLOGY		-		-	94,248	84,823	9,425
84 85	CONTINGENCY				15,000	15,000	6,000	9,000
86	FUND 500 SHARED SERVICES TOTAL	\$	596,187	\$ 6	15,000 1 <b>7,049</b>	,	,	,
87	(Increase) decrease	Ψ	330,107	Ψ	11,043	35.60%	Ψ 303,013	Ψ 441,105
88						55.00 //		
89	CENTRAL OFFICE \$\$\$ INCREA	ASE (DI	CREASE)			\$ 219,675		
03		.52 (0)	- O1(L/(OL)			Ψ 210,070		

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	А	В	C D	Е	F	G	Н	J	K	L	М
1			· · · · · · · · · · · · · · · · · · ·	С	entral Office Committe	ee		COC	Approved:		
2					Budget FY 2022-23						
3											
4						2020-2021		2021-2022		2022-2023	
5						Audited		<b>Approved</b>		Preliminary	
6	Description					Actuals		Budget		Budget	
7	OBJECT	101	SUPERINT	ENDENT		87,156		84,394		87,156	
8	OBJECT	104	BUSINESS	MANAGE	ER	45,982		70,560		50,882	
9	OBJECT	107	SP ED/PUF	PIL PERS	ONNEL DIR.	115,473		117,954		118,150	
10	OBJECT	109	OTHER CE	RTIFIED		-		-		87,550	
11	OBJECT	112	CLERICAL/	SECRET	ARIAL	134,908		136,021		139,020	
12	OBJECT	114	MAINTENA	NCE-25/7	75	-		-		84,004	
13	OBJECT	115	ADMINISTF	RATIVE A	SSISTANT	68,323		70,079		75,866	
14											
15	OBJECT	100	SALARIES	<b>AND WA</b>	GES	451,842		479,008		642,628	
16											
17	OBJECT	210	GROUP IN	SURANC	E	88,962		68,341		101,763	
18	OBJECT	220	FICA TAXE	S		22,437		24,099		43,473	
19	OBJECT	230	RETIREME	NT/PENS	SION	4,097		2,584		5,506	
20											
21	OBJECT	200	<b>EMPLOYE</b>	<b>BENEF</b>	ITS	115,495		95,024		150,742	
22											
23	OBJECT	301	AUDIT			8,100		8,100		8,100	
24	OBJECT	302	LEGAL SEF	RVICES		-		500		500	
25	OBJECT	304	PAYROLL S	SERVICE	S	2,975		2,902		3,240	
26	OBJECT	305	INVENTOR	Υ		-		1,800		1,800	
27	OBJECT	322	IN-SERVIC	E		-		100		100	
28	OBJECT	300	PURCH PR	OF/TECH	I SERVICES	11,075		13,402		13,740	
29											
30	OBJECT	430	EQUIPMEN	IT MAINT	ENANCE	-		260		260	
31	OBJECT	441	EQUIPMEN	IT RENTA	<b>AL</b>	8,595		8,000		8,000	
32											
33	OBJECT	400 P	<b>URCH. PROPE</b>	RTY SER	RVICES	8,595		8,260		8,260	

Pac	Р	31	lot	42
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	Α	В	С	D	Е	F	G	Н	J	K	L	М
34												
35	OBJECT	531		TELEPHON	٧E		2,122		1,930		1,930	
36	OBJECT	533		POSTAGE			161		225		225	
37	OBJECT	540		<b>ADVERTIS</b>	ING		-		400		400	
38	OBJECT	580		TRAVEL			315		325		325	
39												
40	OBJECT	500		OTHER PU	IRCHASE	D SERVICES	2,598		2,880		2,880	
41												
	OBJECT	601		<b>GENERAL</b>	SUPPLIE	S	4,206		1,375		1,375	
43	OBJECT	602		<b>PROFESSI</b>	ONAL SU	IPPLIES	148		100		100	
	OBJECT	600	SUP	PLIES			4,354		1,475		1,475	
46							·		·		•	
47	OBJECT	733		NON-INST	RUCTION	AL EQUIPMENT	1,974		1,100		1,100	
48							•		•		,	
49	OBJECT	700		<b>EQUIPMEN</b>	ΝT		1,974		1,100		1,100	
50							·		·		•	
51	OBJECT	810		DUES & FE	ES		250		900		900	
52												
53	OBJECT	800		OTHER OF	BJECTS		250		900		900	
54	OBJECT			OTHER OF	BJECTS		3				15000	
55												
56			TOT	AL CENTRA	AL OFFIC	E COMMITTEE	596,187		617,049		836,724	
57									·		<u> </u>	
58				CENTRAL	OFFICE 9	% INCREASE (DEC	REASE)				35.60%	
59						`	,					
60				CENTRAL	OFFICE S	S\$\$ INCREASE (DE	CREASE)				\$219,675	

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	Α	В	С	D	E	Н
1		Regional Distr	ict #11			
2		Final Proposed	Rudget			
3		2022-202	-			
4	Board Approved					
5	Town Approved					
6	, , , , , , , , , , , , , , , , , , , ,		2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
9	FUNCTION 1000 REGU	LAR INSTRUCTION				
10	211-1000-108-0000	HOMEBOUND/TUTOR	-	500	500	
11	211-1000-109-0000	OTHER CERTIFED	2,446	2,500	2,500	
12	211-1000-110-0000	SUBSTITUTES	78,565	39,000	39,000	
13	211-1000-113-0000	AIDES/ASSISTANTS	-	-	-	
14	211-1000-119-0000	OTHER NON-CERTIFIED STAFF	-	1,500	1,500	
15	211-1000-210-0000	GROUP INSURANCE	529,042	612,000	703,800	
16	211-1000-220-0000	FICA TAXES	7,470	2,867	2,867	
17	211-1000-230-0000	RETIREMENT	5,082	4,775	4,775	
18	211-1000-240-0000	TUITION REIMBURSEMENT	7,200	10,000	6,000	
19	211-1000-250-0000	UNEMPLOYMENT COMPENSATION	1,021	10,000	10,000	
20	211-1000-260-0000	WORKER'S COMPENSATION	53,024	55,671	39,000	
21	211-1000-322-0000	IN-SERVICE	-	-	-	
22	211-1000-601-0000	GENERAL SUPPLIES	-	200	200	
23	211-1000-611-0000	INSTRUCTIONAL SUPPLIES	-	-	-	
	211-1000-810-0000	DUES & FEES	-	-	<u>-</u> _	
	TOTAL		683,850	739,013	810,142	71,129
26						
	FUNCTION 1005 ON-LIN					
	211-1005-104-0000	CERTIFIED STAFF	2,886	-	-	
	211-1005-220-0000	FICA TAXES	42	-	-	
	211-1005-810-0000	DUES & FEES	10,479	18,810	12,000	0.040
31	TOTAL		13,407	18,810	12,000	-6,810
	FUNCTION 4045 ART					
	<b>FUNCTION 1015 ART</b> 211-1015-104-0000	CERTIFIED STAFF	E0 422	60.027	GE 1G1	
	211-1015-104-0000	DEP'T HEADS/KEY TEACHERS	59,432 1,624	60,027 1,640	65,464 1,673	
	211-1015-109-0000	OTHER CERTIFIED	1,024	1,400	1,400	
	211-1015-109-0000	FICA TAXES	759	914	994	
	211-1015-220-0000	CONTRACTED ENRICHMENT	-	600	600	
$\overline{}$	211-1015-312-0000	IN-SERVICE	<u>-</u>	550	0	
-	211-1015-430-0000	EQUIPMENT MAINTENANCE	197	450	450	
4.4	211-1015-517-0000	FIELD TRIP TRANSPORTATION	-	1,000	1,000	
	211-1015-580-0000	TRAVEL	-	.,550 -	-	
	211-1015-601-0000	GENERAL SUPPLIES	-	700	700	
	211-1015-603-0000	AUDIO/VISUAL SUPPLIES	- 0.404	-	-	
	211-1015-611-0000	INSTRUCTIONAL SUPPLIES	8,124	5,000	5,000	
	211-1015-613-0000 211-1015-641-0000	SUPPLIES-COVID TEXTROOKS ANORKBOOKS	1,423	-		
$\overline{}$	211-1015-641-0000 211-1015-731-0000	TEXTBOOKS/WORKBOOKS INSTRUCTIONAL EQUIPMENT	1 501	1 700	1 700	
-	211-1015-731-0000	NON-INSTRUCTIONAL SUPPLIES	1,591 561	1,700	1,700	
	211-1015-733-0000	DUES & FEES	-	450	200	
52	TOTAL		73,711	74,431	79,181	4,750
53	<del></del>		70,711	. 7,701	. 5, 151	7,700

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_	Α	В	C	D	E	П
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
	FUNCTION 1030 LANG					
	211-1030-104-0000	CERTIFIED STAFF	241,861	255,225	273,217	
	211-1030-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
	211-1030-109-0000	OTHER CERTIFIED	1,566	600	600	
	211-1030-220-0000	FICA TAXES	3,465	3,733	3,995	
	211-1030-322-0000	IN-SERVICE	-	-	-	
	211-1030-517-0000	FIELD TRIP TRANSPORTATION	48	600	600	
	211-1030-601-0000	GENERAL SUPPLIES	551	565	565	
	211-1030-611-0000	INSTRUCTIONAL SUPPLIES	643	630	630	
	211-1030-641-0000	TEXTBOOKS/WORKBOOKS	3,340	4,425	4,425	
	211-1030-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	-	
	211-1030-810-0000	DUES & FEES	-	-	-	
	TOTAL		253,097	267,418	285,705	18,287
67						
	FUNCTION 1035 WORL					
	211-1035-104-0000	CERTIFIED STAFF	193,506	189,028	152,049	
	211-1035-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
	211-1035-109-0000	OTHER CERTIFIED	1,200	250	1,000	
	211-1035-220-0000	FICA TAXES	2,685	2,768	2,243	
	211-1035-312-0000	CONTRACTED ENRICHMENT	-	-	-	
	211-1035-315-0000	STANDARDIZED TESTING	-	20	20	
	211-1035-322-0000	IN-SERVICE	-	100	100	
	211-1035-430-0000	EQUIPMENT MAINTENANCE	-	- 4.750	- 4.750	
	211-1035-517-0000	FIELD TRIP TRANSPORTATION	-	1,750	1,750	
	211-1035-601-0000	GENERAL SUPPLIES	-	215	215	
	211-1035-611-0000	INSTRUCTIONAL SUPPLIES	-	341	341	
_	211-1035-641-0000	TEXTBOOKS/WORKBOOKS	10,000	12,750	12,750	
	211-1035-733-0000	INSTRUCTIONAL EQUIPMENT	-	-	-	
	211-1035-810-0000 <b>TOTAL</b>	DUES & FEES	152	195	65	26 054
84	TOTAL		209,166	209,057	172,206	-36,851
	FUNCTION 1045 FAMIL	Y/CONSUMER STUDIES				
	211-1045-104-0000	CERTIFIED STAFF	44,514	51,887	51,333	
	211-1045-109-0000	OTHER CERTIFIED	44,014	500	600	
	211-1045-109-0000	FICA TAXES	664	760	787	
	211-1045-220-0000	IN-SERVICE	004	300	300	
	211-1045-322-0000	EQUIPMENT MAINTENANCE	<u>-</u>	900	900	
	211-1045-430-0000	FIELD TRIP TRANSPORTATION	<u>-</u>	500	500	
	211-1045-580-0000	TRAVEL	<u>-</u>	350	350	
	211-1045-602-0000	PROFESSIONAL SUPPLIES	964	750	750	
	211-1045-611-0000	INSTRUCTIONAL SUPPLIES	3,478	5,000	5,000	
	211-1045-641-0000	TEXTBOOKS/WORKBOOKS	3,470	400	400	
	211-1045-731-0000	INSTRUCTIONAL EQUIPMENT	231	500	500	
	211-1045-731-0000	DUES & FEES	505	135	135	
	TOTAL	2020 41 220	50,357	61,982	61,555	-427
99			50,557	31,302	01,000	-761
7,5						

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	Α	В	С	D	Е	Н
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
1 <b>9</b> 0	FUNCTION 1050 TECHI	NOLOGY EDUCATION				
101	211-1050-104-0000	CERTIFIED STAFF	56,459	59,032	62,837	
102	211-1050-105-0000	DEP'T HEADS/KEY TEACHERS	-	1,640	1,673	
103	211-1050-220-0000	FICA TAXES	819	880	910	
104	211-1050-430-0000	EQUIPMENT MAINTENANCE	859	1,575	500	
105	211-1050-517-0000	FIELD TRIP TRANSPORTATION	-	1,550	1,500	
106	211-1050-601-0000	GENERAL SUPPLIES	267	1,500	1,500	
107	211-1050-611-0000	INSTRUCTIONAL SUPPLIES	1,948	4,550	4,550	
108	211-1050.641-0000	TEXTBOOKS/WORKBOOKS	0	1,600		
109	211-1050-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	2,100	
110	211-1050-810-0000	DUES & FEES	600	270	270	
	TOTAL		60,952	72,597	75,840	3,243
112						
113	<b>FUNCTION 1055 MATH</b>	EMATICS				
114	211-1055-104-0000	CERTIFIED STAFF	234,571	247,383	275,252	
115	211-1055-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
116	211-1055-106-0000	CERTIFED STAFF-COVID	0	0	0	
117	211-1055-109-0000	OTHER CERTIFIED	2,500	-	2,500	
118	211-1055-220-0000	FICA TAXES	3,282	3,611	4,052	
119	211-1055-322-0000	IN-SERVICE	-	-	-	
120	211-1055-601-0000	GENERAL SUPPLIES	419	220	680	
121	211-1055-611-0000	INSTRUCTIONAL SUPPLIES	0	-	-	
122	211-1055-641-0000	TEXTBOOKS/WORKBOOKS	10,492	5,700	5,700	
	211-1055.810-0000	DUES & FEES	25		50	
	TOTAL		252,912	258,554	289,907	31,353
126						
	FUNCTION 1060 MUSIC					
	211-1060-104-0000	CERTIFIED STAFF	111,509	111,218	141,122	
	211-1060-105-0000	DEP'T HEADS/KEY TEACHERS	=	6,228	4,604	
	211-1060-109-0000	OTHER CERTIFIED	-	416	416	
	211-1060-220-0000	FICA TAXES	1,499	1,709	1,905	
	211-1060-312-0000	CONTRACTED ENRICHMENT	-	650	0	
-	211-1060-430-0000	EQUIPMENT MAINTENANCE	4,221	4,250	4,000	
	211-1060-517-0000	FIELD TRIP TRANSPORTATION	-	4,200	4,200	
	211-1060-611-0000	INSTRUCTIONAL SUPPLIES	4,151	5,200	4,000	
	211-1060-613-0000	COVID	0	0	0	
	211-1060-641-0000	TEXTBOOKS/WORKBOOKS	-9	0	0	
	211-1060-731-0000	INSTRUCTIONAL EQUIPMENT	4,232	800	800	
-	211-1060-733-0000	NON-INSTRUC EQUIPMENT	2,175	700	3,000	
	211-1060-810-0000	DUES & FEES	555	885	760	
	TOTAL		128,332	136,256	164,807	28,551
142						

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	A	В	С	D	Е	Н
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
<b>1₽</b> 3	FUNCTION 1065 PHYSI	CAL ED/HEALTH				
144	211-1065-104-0000	CERTIFIED STAFF	112,009	105,924	111,815	
	211-1065-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
	211-1065-109-0000	OTHER CERTIFIED	-	260	260	
147	211-1065-220-0000	FICA TAXES	1,662	1,563	1,649	
-	211-1065-322-0000	IN-SERVICE	-	100	100	
	211-1065-430-0000	EQUIPMENT MAINTENANCE	-	1,500	1,500	
150	211-1065-601-0000	GENERAL SUPPLIES	83	100	100	
$\overline{}$	211-1065-602-0000	PROFESSIONAL SUPPLIES	38	50	50	
152	211-1065-611-0000	INSTRUCTIONAL SUPPLIES	2,128	1,967	1,950	
153	211-1065-731-0000	INSTRUCTIONAL EQUIPMENT	943	2,613	2,000	
154	211-1065-810-0000	DUES & FEES	-	-	-	
155	TOTAL	•	118,488	115,717	121,097	5,380
156						
157	<b>FUNCTION 1070 SCIEN</b>	ICE				
158	211-1070-104-0000	CERTIFIED STAFF	238,637	245,532	216,919	
159	211-1070-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
160	211-1070-109-0000	OTHER CERTIFIED	800	250	1,500	
161	211-1070-220-0000	FICA TAXES	3,048	3,588	3,191	
162	211-1070-430-0000	EQUIPMENT MAINTENANCE	-	-	-	
163	211-1070-517-0000	FIELD TRIP TRANSPORTATION	-	2,600	2,600	
164	211-1070-601-0000	GENERAL SUPPLIES	708	2,000	1,000	
165	211-1070-603-0000	AUDIO/VISUAL SUPPLIES	-	-	-	
166	211-1070-611-0000	INSTRUCTIONAL SUPPLIES	9,849	10,850	10,000	
167	211-1070-641-0000	TEXTBOOKS/WORKBOOKS	-130	-	5,000	
168	211-1070-731-0000	INSTRUCTIONAL EQUIPMENT	=	-	=	
169	TOTAL		254,535	266,460	241,883	-24,577
170						
	FUNCTION 1075 SOCIA	N STUDIES				
	211-1075-104-0000	CERTIFIED STAFF	176,284	185,153	197,878	
	211-1075-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
	211-1075-109-0000	OTHER CERTIFIED	700	400	400	
	211-1075-220-0000	FICA TAXES	2,735	2,714	2,809	
-	211-1075-517-0000	FIELD TRIP	-,. 50	3,000	3,000	
	211-1075-601-0000	GENERAL SUPPLIES	2,603	750	750	
	211-1075-602-0000	PROFESSIONAL SUPPLIES	-,550	-	-	
-	211-1075-611-0000	INSTRUCTIONAL SUPPLIES	690	750	750	
-	211-1075-641-0000	TEXTBOOKS/WORKBOOKS	-	-	-	
	211-1075-731-0000	INSTRUCTIONAL EQUIPMENT	204	500	500	
	TOTAL		184,839	194,907	207,760	12,853
183			- ,	- ,- ,-	- , , , -	,

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	Α	В	С	D	Е	Н
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
1 <b>8</b> 4	FUNCTION 1085 COMP	UTER TECHNOLOGY				
185	211-1085-109-0000	OTHER CERTIFIED	63,942	65,279	47,380	
186	211-1085-113-0000	OTHER NON-CERTIFIED	1,148	-	-	
187	211-1085-220-0000	FICA TAXES	4,979	4,994	3,625	
188	211-1085-309-0000	CENTRAL OFFICE			9,425	
189	211-1085-326-0000	COMPUTER PROGRAM SUPPORT	12,333	13,379	13,379	
190	211-1085-430-0000	EQUIPMENT MAINTENANCE	12,812	8,860	8,860	
191	211-1085-434-0000	NETWORK MAINTENANCE	17,888	17,653	17,653	
192	211-1085-531-0000	TELEPHONE	12,399	8,200	8,200	
193	211-1085-536-0000	COMPUTER PROGRAM SUPPORT	=	=	=	
194	211-1085-611-0000	INSTRUCTIONAL SUPPLIES	3,907	1,796	4,000	
195	211-1085-613-0000	SUPPLIES-COVID	1,947	-		
196	211-1085.713-0000	EQUIPMENT-COVID	14,223	-		
197	211-1085-731-0000	INSTRUCTIONAL EQUIPMENT	4,842	2,050	2,050	
198	211-1085-733-0000	NON-INSTRUC EQUIPMENT	2,397	4,936	4,936	
199	211-1085-810-0000	DUES & FEES	909	-		
200	TOTAL		153,727	127,147	119,508	-7,639
201						
202	FUNCTION 1090 GRAD	E 7 TEAM				
203	211-1090-517-0000	FIELD TRIP TRANSPORTATION	=	1,700	700	
204	211-1090-601-0000	GENERAL SUPPLIES	236	800	800	
205	TOTAL		236	2,500	1,500	-1,000
206						
207	FUNCTION 1095 GRAD	E 8 TEAM				
208	211-1095-312-0000	CONTRACTED ENRICHMENT	=	-	-	
209	211-1095-517-0000	FIELD TRIP TRANSPORTATION	1,235	1,000	650	
210	211-1095-601-0000	GENERAL SUPPLIES	-	885	650	
211	211-1095-602-0000	PROFESSIONAL SUPPLIES	-	0	100	
	211-1095-810-0000	DUES & FEES	-	0	1,000	
	TOTAL		1,235	1,885	2,400	515
214						
215	FUNCTION 1210 SPECI	AL EDUCATION				
		ADMINISTRATOR	-	-	-	
_	211-1210-104-0000	CERTIFIED STAFF	285,044	254,781	218,679	
	211-1210-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
-	211-1210-108-0000	HOMEBOUND/TUTOR	0	-	-	
	211-1210-109-0000	OTHER CERTIFIED	33	-	-	
	211-1210-113-0000	AIDES/ASSISTANTS	108,207	141,411	119,414	
	211-1210-220-0000	FICA TAXES	12,805	14,736	12,330	
	211-1210-306-0000	PROFESSIONAL DEVELOPMENT	-	-	-	
	211-1210-309-0000	CENTRAL OFFICE	123,011	104,541	103,830	
	211-1210-315-0000	STANDARDIZED TESTING	280	1,000	500	
226	211-1210-322-0000	IN-SERVICE	-	-	-	
227	211-1210-323-0000	PUPIL SERVICES	0	-		
228	211-1210-580-0000	TRAVEL	109	-	-	
229	211-1210-601-0000	GENERAL SUPPLIES	-	1,000	500	
230	211-1210-611-0000	INSTRUCTIONAL SUPPLIES	174	-	-	
231	211-1210-613-0000	SUPPLIES-COVID	629	<u> </u>	<u>-</u>	
232		<u> </u>	531,916	519,109	456,926	-62,183

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	Α	В	С	D	E	Н
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
2 <b>9</b> 3	FUNCTION 2120 GUIDA	ANCE				
	211-2120-104-0000	CERTIFIED STAFF	127,365	120,200	140,010	
	211-2120-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
	211-2120-109-0000	OTHER CERTIFIED	10,457	5,000	6,000	
	211-2120-220-0000	FICA TAXES	1,893	1,839	2,141	
	211-2120-312-0000	CONTRACTED ENRICHMENT	-	-	-	
	211-2120-314-0000	GUIDANCE INFO SERVICE	4,192	3,308	4,193	
	211-2120-315-0000	STANDARDIZED TESTING	4,706	9,900	9,000	
	211-2120-322-0000	IN-SERVICE	199	220	220	
	211-2120-517-0000	FIELD TRIP TRANSPORTATION	-	900	1,000	
	211-2120-580-0000	TRAVEL	-	200	200	
_	211-2120-601-0000	GENERAL SUPPLIES	590	600	600	
	211-2120-602-0000	PROFESSIONAL SUPPLIES	-	-	-	
	211-2120-731-0000 211-2120-733-0000	INSTRUCTIONAL EQUIPMENT	790	600	0	
	211-2120-733-0000	NON-INSTRUCTIONAL EQUIPMENT DUES & FEES	958	-	-	
		0000 & 1 000	930			
	TOTAL		152,774	144,407	165,037	20,630
250	FUNCTION 2130 HEALT					
	211-2130-109-0000	NURSE	44 544	44.960	40.004	
	211-2130-109-0000		41,541	44,860	48,281	
	211-2130-220-0000	FICA TAXES SERVICE BIO-WASTE REMOVAL	3,018	3,432 125	3,693 45	
	211-2130-330-0000	PHYSICIAN	750	750	750	
	211-2130-331-0000	EQUIPMENT MAINTENANCE	450	1,020	1,760	
	211-2130-601-0000	GENERAL SUPPLIES	1,607	1,880	1,980	
	211-2130-613-0000	SUPPLIES-COVID	461	-,555	-	
	TOTAL		47,827	52,067	56,509	4,442
260						ŕ
261	<b>FUNCTION 2150 PPT S</b>	ERVICES				
262	211-2150-313-0000	SUMMER TESTING/PPT's COVID	4,525	-		
263	211-2150-332-0000	PSYCHOLOGICAL SERVICES	9,535	25,900	5,000	
	211-2150-335-0000	SPEECH & HEARING SERVICES	-	-	-	
	211-2150-561-0000	WORKSTUDY SERVICES	=	-	-	
	TOTAL		14,060	25,900	5,000	-20,900
267						
	FUNCTION 2160 SCHO					
	211-2160-104-0000	SCHOOL PSYCHOLOGIST	-	-	-	
	211-2160-220-0000 211-2160-330-0000	FICA TAXES PROFESSIONAL SERVICES	-	-	0	
	TOTAL	PROFESSIONAL SERVICES	-	<u>-</u>	0	
273	TOTAL		-	-	U	
	FUNCTION 2220 SCHO	OL LIBRARY				
	211-2220-104-0000	CERTIFIED STAFF	40,897	43,342	46,472	
	211-2220-109-0000	TECHNOLOGY COORDINATOR	0	0	0	
	211-2220-220-0000	FICA TAXES	626	628	674	
278	211-2220-602-0000	PROFESSIONAL SUPPLIES	268	375	375	
	211-2220-603-0000	A/V SUPPLIES	519	3,000	2,000	
	211-2220-642-0000	LIBRARY BOOKS/PERIODICALS	7,004	10,000	8,000	
	211-2220-731-0000	INSTRUCTIONAL EQUIPMENT	938	1,000	1,000	
	211-2220-733-0000	NON-INSTRUC EQUIPMENT	-	-	-	
	211-2220-810-0000	DUES & FEES	84	85	85	
	TOTAL		50,335	58,430	58,606	176
285	EUNCTION 2242 DO	DD OF FDUCATION				
200	FUNCTION 2310 BOAR	OF EDUCATION				

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_		<u> </u>	_			: 38 of 42
	A	В	С	D	E	Н
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
2 <b>8</b> 7	211-2310-112-0000	CLERICAL/SECRETARIAL	996	1,100	1,100	
288	211-2310-220-0000	FICA TAXES	86	84	84	
-	211-2310-533-0000	POSTAGE	0	2,000	1,000	
$\overline{}$	211-2310-550-0000	PRINTING	7,402	6,000	9,000	
	211-2310-601-0000	GENERAL SUPPLIES	206	350	350	
	211-2310-810-0000	DUES & FEES	5,196	3,000	5,000	
	TOTAL		13,886	12,534	16,534	4,000
294						
		RINTENDENT'S OFFICE				
	211-2320-309-0000	CENTRAL OFFICE	123,382	123,332	133,132	
	TOTAL		123,382	123,332	133,132	9,800
298						
-	<b>FUNCTION 2330 GENE</b>	RAL ADMINISTRATION				
	211-2330-301-0000	AUDIT	21,400	23,700	23,700	
	211-2330-302-0000	LEGAL SERVICES	118,648	62,000	62,000	
	211-2330-307-0000	FINANCIAL SERVICES (GASB 45)	3,651	2,800	2,800	
	211-2330-520-0000	INSURANCE	39,508	37,318	38,000	
	TOTAL		183,206	125,818	126,500	682
305						
	<b>FUNCTION 2400 SCHO</b>					
	211-2400-102-0000	ADMINISTRATION	241,635	248,280	256,351	
	211-2400-112-0000	CLERICAL/SECRETARIAL	105,777	100,931	81,220	
	211-2400-220-0000	FICA TAXES	11,264	11,321	9,930	
	211-2400-230-0000 211-2400-304-0000	RETIREMENT/NONCERTIFIED	7,833	1,000	1,000	
	211-2400-304-0000	PAYROLL SERVICES COMP. PROGRAM SUPPORT	15,530 0	9,000 0	14,000 32,000	
	211-2400-430-0000	EQUIPMENT MAINTENANCE	-	-	52,000	
	211-2400-441-0000	EQUIPMENT RENTALS	32,295	35,000	3,000	
	211-2400-533-0000	POSTAGE	564	7,000	7,000	
-	211-2400-540-0000	ADVERTISING	4,259	5,000	4,000	
	211-2400-550-0000	PRINTING	4,980	6,000	5,000	
	211-2400-580-0000	TRAVEL	811	2,000	2,000	
	211-2400-601-0000	GENERAL SUPPLIES	3,891	7,500	5,000	
	211-2400-602-0000	PROFESSIONAL SUPPLIES	992	12,000	1,000	
$\overline{}$	211-2400-613-0000	SUPPLIES-COVID	2,149	0	,	
-	211-2400-733-0000	NON-INSTRUC EQUIPMENT	1,360	1,500	1,500	
	211-2400-810-0000	DUES & FEES	15,680	18,000	15,000	
	TOTAL	•	449,019	464,532	438,001	-26,531
325			•	•	•	•
	FUNCTION 2510 BUSIN	IESS OFFICE				
	211-2510-309-0000	CENTRAL OFFICE	114,836	133,354	124,861	
	TOTAL		114,836	133,354	124,861	-8,493
329			•		•	•

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	1	<u> </u>		ı		39 of 42
	Α	В	С	D	E	Н
6	]		2020-2021	2021-2022	2022-2023	
7	]		Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
3 <b>9</b> 0	FUNCTION 2600 BUILD	INGS AND GROUNDS				
331	211-2600-114-0000	CUSTODIAL/MAINTENANCE	195,557	186,090	139,105	
332	211-2600-119-0000	OTHER NON-CERTIFIED STAFF	2,819	8,000	8,000	
333	211-2600-220-0000	FICA TAXES	14,492	14,848	11,254	
334	211-2600-309-0000	CENTRAL OFFICE			66,859	
335	211-2600-322-0000	INSERVICE	205	200	200	
336	211-2600-410-0000	ELECTRICITY	93,344	105,000	115,000	
337	211-2600-430-0000	EQUIPMENT MAINTENANCE	37,908	53,910	40,000	
338	211-2600-434-0000	BLDG/GROUNDS MAINTENANCE	395,211	195,000	195,000	
339	211-2600-441-0000	EQUIPMENT RENTALS	5,242	2,080	5,000	
340	211-2600-580-0000	TRAVEL	301	1,040	1,040	
341	211-2600-613-0000	SUPPLIES-COVID	3,949	0		
342	211-2600-615-0000	MAINT/REPAIR SUPPLIES	3,795	20,808	10,000	
343	211-2600-624-0000	HEATING OIL/PROPANE	58,737	83,000	83,000	
344	211-2600-713-0000	EQUIPMENT-COVID	93,978	-	-	
345	211-2600-733-0000	NON-INSTRUC EQUIPMENT	15,914	13,005	13,005	
346	211-2600-810-0000	DUES AND FEES	-	-		
347	TOTAL		921,452	682,981	687,463	4,482
348						
349	FUNCTION 2610 CAPIT	AL IMPROVEMENT				
	211-2610-436-0000	CAPITAL IMPROVEMENT	-	75,000	50,000	
	211-2610-440-0000	CIF Bldg. Expense	-	-		
352			-	75,000	50,000	-25,000
353						
	FUNCTION 2700 PUPIL	TRANSPORTATION				
	211-2700-515-0000	TRANSPORTATION/SPEC ED	-	-		
	TOTAL		-	-	-	
357						
		ESSIONAL DEVELOPMENT				
	211-2830-109-0000	OTHER CERTIFIED	230	-	-	
	211-2830-220-0000	FICA	3	-	-	
	211-2830-306-0000	PROFESSIONAL DEVELOPMENT	2,514	1,000	1,000	
	TOTAL		2,747	1,000	1,000	0
363	4					
_	FUNCTION 2840 DATA	PROCESSING				
	211-2840-309-0000	CENTRAL OFFICE	-	-		
	TOTAL		-	-	-	
367						
	FUNCTION 2900 SUPPO	ORT SERVICES				
	211-2900-113-0000	AIDES/ASSISTANTS	29,307	28,840	29,705	
	211-2900-220-0000	FICA TAXES	2,334	2,206	2,272	
	TOTAL		31,640	31,046	31,978	932
372						

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	А	В	С	D	E	H				
6			2020-2021	2021-2022	2022-2023					
7			Audited	Approved	Preliminary					
8	Account	Description	Actuals	Budget	Budget	Variance				
3 <b>9</b> 3	FUNCTION 3210 ACTIVITIES									
	211-3210-119-0000	OTHER NON-CERTIFIED STAFF	32,863	41,070	42,507					
	211-3210-220-0000	FICA TAXES	503	3,142	3,252					
	211-3210-517-0000	FIELD TRIP TRANSPORTATION	230	1,200	1,000					
	211-3210-601-0000	GENERAL SUPPLIES	6,757	7,000	5,900					
	211-3210-611-0000	INSTRUCTIONAL SUPPLIES	7,040	5,000	5,000					
	211-3210-810-0000	DUES & FEES	-	, -	0					
380	211-3210-890-0000	MUSICAL	-	5,000	5,000					
	211-3210-900-0000	GRADUATION	6,136	5,500	5,500					
	TOTAL		53,529	67,912	68,159	247				
383			•	,	•					
	FUNCTION 3220 ATHLE	ETICS								
385	211-3220-107-0000	ATHLETIC DIRECTOR	27,162	27,185	27,977					
	211-3220-113-0000	AIDES/ASSISTANTS	, -	0	0					
	211-3220-119-0000	OTHER NON-CERTIFIED STAFF	72,192	83,512	91,958					
	211-3220-220-0000	FICA TAXES	4,855	6,783	6,794					
389	211-3220-341-0000	SPORTS OFFICIALS	7,747	19,400	19,982					
	211-3220-342-0000	ANCILLARY GAME STAFF	4,243	8,650	8,650					
391	211-3220-441-0000	RENTALS	1,090	0	0					
392	211-3220-519-0000	ATHLETIC TRANSPORTATION	19,054	34,000	34,000					
393	211-3220-520-0000	INSURANCE	1,555	2,000	2,000					
	211-3220-540-0000	ADVERTISING	1,525	0						
395	211-3220-580-0000	TRAVEL	1,395	2,350	2,350					
396	211-3220-601-0000	GENERAL SUPPLIES	2,095	2,250	2,250					
397	211-3220-725-0000	UNIFORMS	1,441	750	750					
398	211-3220-731-0000	INSTRUCTIONAL EQUIPMENT	2,292	2,700	2,700					
399	211-3220-733-0000	NON-INSTRUC EQUIPMENT	2,460	2,400	2,400					
400	211-3220-810-0000	DUES & FEES	2,605	6,400	6,400					
401	TOTAL		151,712	198,380	208,212	9,832				
		PF-DISTRICT SPECIAL ED								
403	244 6400 545 0000		F1 004	116 046	110,000					
404	211-6100-515-0000 211-6100-561-0000	TRANSPORTATION/SPEC ED	51,984	116,846	110,000					
		TUITION/PRIVATE SPECED	181,615	106,755	621,202					
	211-6100-562-0000 211-6100-564-0000	TUITION/PUBLIC SPEC. ED TUUITION/MAGNET SPEC ED	338,885 15,500	368,847 6,777	22,836					
	211-6100-565-0000		·	•	14,523					
	TOTAL	TUIUTION/VO-AG SPEC ED	104,553 <b>692,536</b>	133,218 <b>732,443</b>	114,019 <b>882,580</b>	150,137				
410	IVIAL		092,330	132,443	662,360	150,157				
	FUNCTION 6110 OUT-O	DF-DISTRICT VOAG/TECH								
	211-6110-511-0000	OUT OF DIOTRICT TRANSPARATEOU	T 198,626	215,000	215,000					
	211-6110-516-0000	OUT OF DISTRICT MAGNET TRANSPOR	•	29,940	29,940					
	211-6110-562-0000	OUT OF DISTRICT TUITION/PUBLIC	32,143 84,707	104,000	96,000					
	211-6110-563-0000	TUITION MAGNET SCHOOL	127,290	127,500	114,000					
	211-6110-564-0000	MAGNET SCHOOL TUITION-SPEC ED	0	0	0					
	211-6110-625-0000	OUT OF DISTRICT DIESEL FUEL/GAS	20,855	36,000	36,000					
	TOTAL		463,621	512,440	490,940	-21,500				
419			700,021	J.2,770	-30,340	21,500				
420										
	TOTAL REGION 11 BO	ARD OF EDUCATION	6,437,323	6,507,419	6,646,927	139,508				
422		PHHS % INCREASE (DECREASE)	2, , . 2	2,22.,0	2.14%	. 20,000				
722		TITIO // INGREASE (DEGREASE)			2.14%					

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	Α	В	С	D	Ε	F	G	Н	I
1	Regional District #11								
2	Final Proposed Budget								
3	2022-2023								
4	Board Approved								
5	Town Approved								
6				2020-2021		2021-2022		2022-2023	
7				Audited		Approved		Preliminary	
8		Description		Actuals		Budget		Budget	Variance
9									
	OBJECT 102	ADMINISTRATION		241,635		248,280		256,351	
11 12	OBJECT 104	CERTIFIED STAFF	E A CLIEBO	1,924,973		1,928,732		1,953,047	
	OBJECT 105 OBJECT 107	DEP'T HEADS/KEY T ATHLETIC DIRECTO		14,616 27,162		22,628 27,185		21,334 27,977	
	OBJECT 107 OBJECT 108	HOMEBOUND/TUTO		27,102		500		500	
	OBJECT 108	OTHER CERTIFIED	IX.	125,414		121,715		112,837	
	OBJECT 110	SUBSTITUTES		78,565		39,000		39,000	
	OBJECT 112	CLERICAL/SECRETA	ARIAL	106,772		102,031		82,320	
	OBJECT 113	AIDES/ASSISTANTS		138,662		170,251		149,119	
19	OBJECT 114	CUSTODIAL/MAINTE	NANCE	195,557		186,090		139,105	
_	OBJECT 119	OTHER NON-CERTII	FIED STAFF	107,874		134,082		143,965	
21			_						
	OBJECT 100	SALARIES AND WA	GES	2,961,231		2,980,494		2,925,554	-54,940
23			_						
	OBJECT 210	GROUP INSURANCE		529,042		612,000		703,800	
-	OBJECT 220	FICA TAXES		84,987		89,120		81,452	
27	OBJECT 230 OBJECT 240	RETIREMENT TUITION REIMBURS	EMENIT	12,915 7,200		5,775 10,000		5,775 6,000	
	OBJECT 250	UNEMPLOYMENT C		1,021		10,000		10,000	
-	OBJECT 260	WORKER'S COMPE		53,024		55,671		39,000	
30	000001 200	WORKER OOM E	_	00,024		00,071		00,000	
-	OBJECT 200	EMPLOYEE BENEFI	тѕ	688,189		782,566		846,027	63,461
32									
	OBJECT 301	AUDIT		21,400		23,700		23,700	
	OBJECT 302	LEGAL SERVICES		118,648		62,000		62,000	
	OBJECT 304	PAYROLL SERVICES		15,530		9,000		14,000	
	OBJECT 306	PROFESSIONAL DE		2,514		1,000		1,000	
37	OBJECT 307	FINANCIAL SERVICE	` ,	3,651		2,800		2,800	
$\overline{}$	OBJECT 312	CONTRACTED ENRI		4.505		1,250		600	
-	OBJECT 313 OBJECT 314	SUMMER TESTING/I		4,525 4,192		0 3,308		4,193	
	OBJECT 314 OBJECT 315	STANDARDIZED TE		4,192		10,920		9,520	
	OBJECT 322	IN-SERVICE	311110	404		1,470		920	
43									
	OBJECT 326	COMPUTER PROGR		12,333		13,379		45,379	
	OBJECT 330	SERVICE BIO-WAST	E REMOVAL	-		125		45	
	OBJECT 331 OBJECT 332	PHYSICIAN  PSYCHOLOGICAL S	EDVICES	750 0.535		750 25 000		750 5.000	
	OBJECT 332 OBJECT 335	PSYCHOLOGICAL S SPEECH & HEARING		9,535		25,900 0		5,000	
	OBJECT 335 OBJECT 337	OCCUPATIONAL TH		-		- -		-	
-	OBJECT 338	PHYSICAL THERAP		_		_		-	
	OBJECT 341	SPORTS OFFICIALS		7,747		19,400		19,982	
52	OBJECT 342	ANCILLARY GAME S		4,243		8,650		8,650	
	OBJECT 300	PURCH PROF/TECH	SERVICES	210,457		183,652		198,539	14,887
54									
	OBJECT 410	ELECTRICITY		93,344		105,000		115,000	
	OBJECT 430	EQUIPMENT MAINT		56,447		72,465		57,970	
	OBJECT 434	BLDG/GROUNDS MA		413,099		212,653		212,653	
58 59		140CAPITAL IMPROVEMENT		20.607		75,000 37,080		50,000	
60	OBJECT 441	RENTALS	_	38,627		37,080		8,000	
	OBJECT 400	PURCH. PROPERTY	SERVICES	601,517		502,198		443,623	-58,575
62	220201 400	. J. C. II I I I I I I I		551,517		002,100		770,020	55,575
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	Α	В	С	D	Е	F	G	H	
6	, ,			2020-2021		2021-2022		2022-2023	
7				Audited		Approved		Preliminary	
8		Description		Actuals		Budget		Budget	Variance
	OBJECT 511	TRANSPORTATION	\/OTECH						Variance
				198,626		215,000		215,000	
		TRANSPORTATION		51,984		116,846		110,000	
	OBJECT 516	MAGNET TRANSPO		32,143		29,940		29,940	
		FIELD TRIP TRANSF		1,513		20,000		18,500	
		ATHLETIC TRANSPO	JRIATION	19,054		34,000		34,000	
	OBJECT 520	INSURANCE		41,063		39,318		40,000	
	OBJECT 531 OBJECT 533	TELEPHONE		12,399		8,200		8,200	
		POSTAGE COMPUTER PROGE	AM CUDDODT	564		9,000		8,000	
		ADVERTISING	KAIVI SUPPUKT	5,784		5,000		4,000	
		PRINTING		•				·	
-	OBJECT 550 OBJECT 561	TUITION/PRIVATE		12,381		12,000 106,755		14,000	
		TUITION/PUBLIC		181,615 423,592		472,847		621,202 118,836	
-	OBJECT 562 OBJECT 563	TUITION MAGNET S	-CHOO!	•		· ·			
		MAGNET SCHOOL		D 127,290		127,500		114,000	
-		TUITION/VO-AG SPI		E 15,500 104,553		6,777 133,218		14,523 114,019	
		TRAVEL	_O. LD	2,616		5,940		5,940	
80	OB3EC1 300	INAVEL		2,010		3,940		3,940	
	OBJECT 500	OTHER PURCHASE	D SERVICES	1,230,676		1,342,341		1,470,160	127,819
82	000001 000	O III ER I OROITAGE	DOLKTIOLO	1,200,070		1,042,041		1,470,100	127,010
	OBJECT 601	GENERAL SUPPLIE	S	20,014		28,515		23,740	
	OBJECT 602	PROFESSIONAL SU		2,262		13,175		2,275	
-	OBJECT 603	AUDIO/VISUAL SUP		519		3,000		2,000	
	OBJECT 611	INSTRUCTIONAL SU		42,131		41,084		41,221	
-		SUPPLIES COVID		10,558		-		,	
	OBJECT 615	MAINT/REPAIR SUP	PLIES	3,795		20,808		10,000	
		HEATING OIL/PROP		58,737		83,000		83,000	
	OBJECT 625	DIESEL FUEL/GASC	LINE	20,855		36,000		36,000	
91	OBJECT 641	TEXTBOOKS/WORK	BOOKS	23,692		24,875		28,275	
92	OBJECT 642	LIBRARY BOOKS/PE	ERIODICALS	7,004		10,000		8,000	
93									
	OBJECT 600	SUPPLIES		189,567		260,457		234,511	-25,946
95									
	OBJECT 713	<b>EQUIPMENT COVID</b>		108,201		0			
		UNIFORMS		1,441		750		750	
	OBJECT 731	INSTRUCTIONAL EC	QUIPMENT	16,063		12,463		13,350	
		NON-INSTRUCT. EC	UIPMENT	24,868		22,541		24,841	
100									
	OBJECT 700	EQUIPMENT		150,573		35,754		38,941	3,187
102									
		DUES & FEES		37,747		48,230		40,965	
		BANK SERVICE CHA	ARGES	-		-		-	
		MUSICAL		-		5,000		5,000	
106		OTHER OR IEST		07.747		F0 000		45.005	7.005
107	OBJECT 800	OTHER OBJECT		37,747		53,230		45,965	-7,265
	OBJECT 900	CDADUATION		0.400		F F00		F F00	
1109	OBJEC1 900	GRADUATION		6,136		5,500		5,500	0
	OBJECT 309	CENTRAL OFFICE		264 220		264 227		120 107	76 000
		CENTRAL OFFICE 11 BOARD OF EDUC	CATION	361,229 <b>6,437,323</b>		361,227 <b>6,507,419</b>		438,107 <b>6,646,927</b>	76,880 139,508
113	TOTAL REGION	I DOWND OF EDUC	ATION	0,437,323		0,507,419		0,040,927	138,306
114				U		U			
115									
116									
117		PHHS % INCREASE	(DECREASE)					2.14%	
/		I IIIO /0 INGREASE	(PLONEASE)					2.1470	