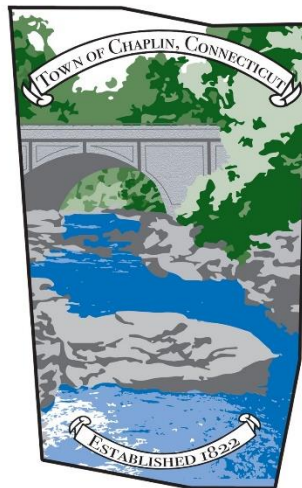


TOWN OF CHAPLIN

PRELIMINARY BUDGET PROPOSAL

Fiscal Year 2022-2023



Prepared by the Board of Finance
For a Public Hearing

On April 25, 2022 at 7:00PM

CHAPLIN SENIOR CENTER

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Town of Chaplin

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1		BUDGET, MILL RATE, and FUND BALANCE Summary For					04/11/2022	
2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)						
4		BUDGET GOALS and ASSUMPTIONS:						
5		The budget goals and assumptions below have been established by the Board of Finance to accomplish the following:						
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 Projects including equipment 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 and vehicles.						
13		b. Uncertain Bedlam Road bridge funding.						
15		For FY 2023-24:						
16		1. <u>The mill rate can reasonably be expected to increase by 2.4 mills to 36.9 mills in FY 23-24.</u>						
17		3. Assume Expenditure growth of 2.25% for Town Government and 2.25% for both the Board of Education/CES and RSD11 budgets.						
18		NOTE: It is assumed that State grant funding for municipal aid in FY 2022-23 & FY 2023-24 is the same as proposed in the Governor's budget of February 2022.						
20		Section 1: REVENUE & EXPENDITURE SECTION		FY 2019-2020	FY 2020-21	FY 2021-22	FY 2022-23	
21				ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	
22				(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	
23							BOF ESTIMATED	
24		Total REVENUES-BUDGET:		\$ 9,329,427	\$ 9,416,027	\$ 9,073,556	\$ 9,364,116	\$ 9,588,807
25			Actual Year-to-Year Increase (Decrease):	n/a	86,600	(342,471)	290,560	224,691
26			Percentage Year-to-Year Increase (- Decrease):	n/a	0.93%	-3.64%	3.20%	2.40%
27		Total EXPENDITURES-BUDGET:		\$ 8,383,271	\$ 9,206,684	\$ 9,088,979	\$ 9,496,493	\$ 9,711,474
28			Actual Year-to-Year Increase (Decrease):	n/a	\$823,413	(\$117,705)	\$407,514	\$214,981
29			Percentage Year-to-Year Increase (- Decrease):	n/a	9.82%	-1.28%	4.48%	2.26%
30		\$\$\$\$\$\$ Surplus or (Deficit):		946,156	209,343	(15,422)	(132,377)	(122,667)
31				4.39	0.99	(0.07)	(0.64)	(0.62)
32				Mill Surplus	Mill Surplus	Mill Deficit	Mill Deficit	Mill Deficit
33								
34								
35								
37		Section 2: MILL RATE SECTION		FY 2019-2020	FY 2020-2021	FY 2021-22	FY 2022-23	
38				ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	
39							BOF ESTIMATED	
40	#####	Fiscal Year MILL Rate (Real Estate & Personal Property):		32.50	32.50	32.50	34.50	36.90
41			Actual MILL RATE Increase (Decrease) for Fiscal Year:		0.00	0.00	2.00	2.40
42			Percentage MILL RATE Increase (Decrease) for Fiscal Year:		0.00%	0.00%	6.15%	6.96%
44	#####	Fiscal Year MILL Rate (Motor Vehicles):		32.50	32.50	32.50	29.00	29.00

Town of Chaplin

	A	B	C	D	E	F	G
1		BUDGET, MILL RATE, and FUND BALANCE Summary For					04/11/2022
2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)					
46	Section 3: FUND BALANCE SECTION		FY 2019-2020	FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24
47			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
48							
49	#####	TOTAL Fund Balance, Beginning of Fiscal Year	\$ 1,770,866	\$ 2,179,180	\$ 2,388,523	\$ 2,373,101	\$ 1,590,724
50	#####	-- Excess (Deficiency) of REVENUES vs. EXPENDITURES-(Surplus/Deficit):	946,156	209,343	(15,422)	(132,377)	(122,667)
51		-- Net Change in Fund Balance:	(537,842)	0	0	(650,000)	(150,000)
52		TOTAL Fund Balance, End of Fiscal Year	2,179,180	2,388,523	2,373,101	1,590,724	1,318,057
53							
54	#####	Fund Balance Classifications:					
55		-- Nonspendable/Restricted:	(82,999)	(118,923)	(118,923)	(118,923)	(118,923)
56							
57		-- Committed: May 2022-FY 2021-22 transfer to CIP FUND for projects below:		0	(650,000)	0	0
58		- \$600,000-England Road bridge, \$50,000-Other projects per CIP Plan.					
59		-- Assigned: To Balance Following Fiscal Year Budget	0	(115,550)	(132,377)	(122,667)	Unknown
60		-- Assigned: POTENTIAL loss of Revenue & added Expenditures due to COVID-19.	(200,000)	n/a	n/a	n/a	n/a
61		-- Assigned: POTENTIAL future transfer to CIP Fund.	(500,000)	(165,000)	0	(150,000)	(150,000)
62							
63	#####	UNASSIGNED Fund Balance, End of Year:	\$ 1,396,181	\$ 1,989,050	\$ 1,471,801	\$ 1,199,134	\$ 1,049,134
64		Actual Fiscal Year Increase (Decrease):	n/a	\$592,869	(\$517,249)	(\$272,667)	(\$150,000)
65	#####	Percentage of Total Expenditure Budget for Fiscal Year:	16.65%	21.60%	16.19%	12.63%	10.80%
66			AUDIT	AUDIT	<<- FUND BALANCE IS DRASTICALLY REDUCED!!! ->>		
67							
68	Section 4: PROPERTY TAX REVENUE SECTION		FY 2019-2020	FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24
69			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
70		LEGEND: RE=Real Estate; PP=Personal Property; MV=Motor Vehicles;					(Est. Incr: RE=0.4% &
71		MVS=Motor Vehicle Supplemental					MV=1.0%; MVS=0%)
72			October 2018	October 2019	October 2020	October 2021	October 2022
73		a. Net Grand List as of Previous October 1 (Real Estate-RE):	200,458,757	196,633,140	125,968,260	126,488,560	126,994,514
74		b. Net Grand List as of Previous October 1 (Personal Property-PP):	200,458,757	196,633,140	65,307,410	61,704,050	61,704,050
75		Net Grand List as of Previous October 1 (RE & PP):	200,458,757	196,633,140	191,275,670	188,192,610	188,698,564
76		c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments:	(65,680)	(72,770)	(6,880)	(3,100)	n/a
77		d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019	n/a	n/a	n/a	n/a	(6,728,860)
78		Net Grand List (Real Estate & Personal Property-RE/PP):	200,393,077	196,560,370	191,268,790	188,189,510	181,969,704
79		e. PROJECTED MILL Rate (RE & PP):	32.50	32.50	32.50	34.50	36.90
80		f. Net Grand List as of Previous October 1 (Motor Vehicles-MV):	17,559,350	17,560,900	18,594,520	22,582,440	22,808,264
81		g. Est. Motor Vehicle Supplemental (MVS):	2,679,543	2,275,373	2,651,899	2,651,899	2,651,899
82		Net Grand List (Motor Vehicles-MV/MVS):	20,238,893	19,836,273	21,246,419	25,234,339	25,460,163
83		h. PROJECTED MILL Rate (MV & MVS):	32.50	32.50	32.50	29.00	29.00
84							
85		Total Taxable Property:	220,631,970	216,396,643	212,515,209	213,423,849	207,429,868
86		j. Gross Tax Bills:	7,170,539	7,032,891	6,906,744	7,224,334	7,453,027
87		k. Times Estimated Collection Rate:	97.75%	97.75%	98.00%	98.25%	98.25%
88							
89		m. Net Amount to be Collected From Taxes:	\$ 7,009,202	\$ 6,874,651	\$ 6,768,609	\$ 7,097,908	\$ 7,322,599
90							
91	#####	NOTE: 1 MILL (Net Collectible Taxes) = :	\$215,668	\$211,528	\$208,265	\$205,736	\$198,444
92							
93	#####	Mill Rate:	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
94			32.50	32.50	32.50	34.50	36.90
95							
96		Approved by Board of Finance ---	FY 2022-2023	04/11/2022			

Town of Chaplin

A	B	C	D	E	F	G	
1	REVENUE BUDGET Summary For						04/11/2022
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.	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED	
6	Account Name	(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)	
7	11000	MISCELLANEOUS REVENUES:					
8		0	0	0	0	0	
9		10,095	0	19,000	22,000	22,000	
10		30,681	4,472	2,210	2,040	2,040	
11		6,799	186,479	12,518	5,000	5,000	
12		0	0	162	162	162	
13		0	0	0	0	0	
14		0	0	75,000	0	0	
15		775	0	670	670	670	
16		<u>48,350</u>	<u>190,951</u>	<u>109,560</u>	<u>29,872</u>	<u>29,872</u>	
		<i>Subtotal Miscellaneous:</i>					
17	14000	RECEIPTS FOR TOWN SERVICES:					
18		9,325	21,850	20,000	20,000	20,000	
19		2,210	2,630	1,250	1,250	1,250	
20		19,291	23,148	22,500	22,500	22,500	
21		591	1,443	184	184	184	
22		180	0	95	95	95	
23		225	0	75	75	75	
24		N/A	N/A	N/A	N/A	N/A	
25		1,140	4,940	1,000	1,000	1,000	
26		110	0	250	250	250	
27		700	3,010	2,075	2,075	2,075	
28		N/A	N/A	N/A	N/A	N/A	
29		2,385	1,000	4,000	4,000	4,000	
30		494	0	850	850	850	
31		6,000	0	0	0	0	
32		N/A	N/A	N/A	N/A	N/A	
33		-	0	0	0	0	
34		650	(259)	500	1,000	1,000	
35		9,363	10,274	8,800	8,800	8,800	
36		N/A	N/A	N/A	N/A	N/A	
37		1,963	3,653	2,425	2,425	2,425	
38		10,051	16,033	13,100	13,100	13,100	
39		40	90	40	40	40	
40		2,497	96	2,250	2,250	2,250	
41		0	0	310	310	310	
42		<u>67,215</u>	<u>87,908</u>	<u>79,704</u>	<u>80,204</u>	<u>80,204</u>	
		<i>Subtotal Receipts for Town Services:</i>					
44	\$\$\$\$\$	<u>\$115,565</u>	<u>\$278,859</u>	<u>\$189,264</u>	<u>\$110,076</u>	<u>\$110,076</u>	
45		<i>Actual Year-to-Year Increase (-Decrease):</i> n/a		\$163,294	(\$89,595)	(\$79,188)	\$0
46		<i>Percentage Year-to-Year Increase (-Decrease):</i> n/a		141.30%	-32.13%	-41.84%	0.00%

Town of Chaplin

	A	B	C	D	E	F	G
1		REVENUE BUDGET Summary For					04/11/2022
2		<u>Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)</u>					
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)
48	15000	STATE REIMBURSEMENTS IN LIEU OF TAXES:					
49		Disability Exemptions	395	352	393	395	395
50		Elderly Tax Reimbursements	0	0	0	0	0
51		Municipal Revenue Sharing (Grant only in FY 16-17)	n/a	n/a	n/a	n/a	n/a
52		- Motor Vehicle	0	0	0	72,791	72,791
53		- Sales Tax	0	0	0	0	0
54		- Select PILOT	0	0	8,739	8,739	8,739
55		Municipal Stabilization Grant	34,779	34,779	34,779	34,779	34,779
56		Pequot/Mohegan Grant	73,052	73,052	73,052	73,052	73,052
57		State and Federal Property Reimbursements	31,817	31,817	24,594	24,594	24,594
58		Veterans Exemption	391	578	455	455	455
59		<u>Subtotal Reimbursements In Lieu of Taxes:</u>	<u>\$140,434</u>	<u>\$140,578</u>	<u>\$142,012</u>	<u>\$214,805</u>	<u>\$214,805</u>
60							
61	16000	STATE EDUCATION FUNDING:					
62		Adult Education/Student Improvement	3,059	0	0	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	n/a	n/a	n/a	n/a
65		<u>Subtotal State Education Funding:</u>	<u>\$1,716,289</u>	<u>\$1,681,515</u>	<u>\$1,652,147</u>	<u>\$1,652,147</u>	<u>\$1,652,147</u>
66							
67	17000	STATE AND FEDERAL FUNDING:					
68		Circuit Court	5,145	4,730	1,725	1,725	1,725
69		FEMA	0	0	31,844	0	0
70		Historic Documents Preservation Grant-Town Clerk	5,500	5,500	5,500	5,500	5,500
71		Grants - Restricted	0	0	0	0	0
72		Grants - Miscellaneous	0	41,868	0	0	0
73		Grants - Public Library (CGS 11-24b.(7)(e) & 11-27)	0	0	0	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		<u>Subtotal State & Federal Funding:</u>	<u>\$198,052</u>	<u>\$239,734</u>	<u>\$226,664</u>	<u>\$194,820</u>	<u>\$194,820</u>
77							
78	\$\$\$\$\$	Total - All State & Federal:	<u>\$2,054,775</u>	<u>\$2,061,827</u>	<u>\$2,020,823</u>	<u>\$2,061,772</u>	<u>\$2,061,772</u>
79		Actual Year-to-Year Increase (-Decrease):	n/a	\$7,052	(\$41,004)	\$40,949	\$0
80		Percentage Year-to-Year Increase (-Decrease):	n/a	0.34%	-1.99%	2.03%	0.00%
81							

Town of Chaplin

	A	B	C	D	E	F	G
1		REVENUE BUDGET Summary For					04/11/2022
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)
82	18000	PROPERTY TAX REVENUES:					
83	18110	Property Taxes - Current Year	7,020,127	6,973,189	6,768,609	7,097,908	7,322,599
84		ANRG Collection Fees	1,343	0	3,500	3,000	3,000
85		Pmts in Lieu of Taxes	0	1,365	1,500	1,500	1,500
86		Telecomm. Property Tax (CGS 12-80a)	2,617	2,756	2,360	2,360	2,360
87		<u>Subtotal Property Taxes - Current Year:</u>	<u>\$7,024,087</u>	<u>\$6,977,310</u>	<u>\$6,775,969</u>	<u>\$7,104,768</u>	<u>\$7,329,459</u>
88		Prior Year Taxes	87,151	46,354	60,000	60,000	60,000
89		Interest, Liens, and Fees	47,849	51,677	27,500	27,500	27,500
90		<u>Subtotal Prior Year Taxes & Penalties:</u>	<u>\$135,000</u>	<u>\$98,031</u>	<u>\$87,500</u>	<u>\$87,500</u>	<u>\$87,500</u>
91							
92	\$\$\$\$\$	Total Property Tax Revenues:	<u>\$7,159,087</u>	<u>\$7,075,341</u>	<u>\$6,863,469</u>	<u>\$7,192,268</u>	<u>\$7,416,959</u>
93		Actual Year-to-Year Increase (-Decrease):	n/a	(\$83,746)	(\$211,872)	\$328,799	\$224,691
94		Percentage Year-to-Year Increase (-Decrease):	n/a	-1.17%	-2.99%	4.79%	3.12%
95							
96							
97	\$\$\$\$\$	Total Town Revenues (Budgetary Basis):	<u>\$9,329,427</u>	<u>\$9,416,027</u>	<u>\$9,073,556</u>	<u>\$9,364,116</u>	<u>\$9,588,807</u>
98		Actual Year-to-Year Increase (-Decrease):	n/a	\$86,600	(\$342,471)	\$290,560	\$224,691
99		Percentage Year-to-Year Increase (-Decrease):	n/a	0.93%	-3.64%	3.20%	2.40%
100							
101	*****	Audit Adjustments:					
102		Actual Property Tax Revenues	0	n/a	n/a	n/a	n/a
103		State Reimbursement in Lieu of Taxes	0	n/a	n/a	n/a	n/a
104		State & Federal Funding for Operations	10				
105		State Education Funding	0				
106		Receipts for Town Services	2,059				
107		Miscellaneous	(1)				
108		Restricted Revenues -Fees & Grants	0				
109		<u>Subtotal Adjustments:</u>	<u>2,068</u>	n/a	n/a	n/a	n/a
110							
111	\$\$\$\$\$	Total Town Revenues (Budgetary Basis)-AUDIT:	<u>\$9,331,495</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>
112							
113							
114							
115		Approved by Board of Finance ---	FY 2022-2023	04/11/2022		\$9,364,116	

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Town of Chaplin

	A	B	C	D	E	F	G	H	I	
1		EXPENDITURE BUDGET Summary For							04/11/2022	
2		<u>Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)</u>								
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			Board of Finance Budget Reduction:		-2500	-2500				
9	21000	Accountant	49,838	64,527	62,661	67,886	66,650	0		
10		<i>-- FY 20-21: Accountant work week increased to 35 hours.</i>								
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										
15	26000	Board of Finance	24,011	24,338	26,465	26,503	26,503	0		
16										
17	27000	Board of Selectmen	114314	119775	127661	152111	136111	0		
18		<i>-- FY 18-19/19-20/20-21: Admin. Assistant work week increased to 40 hours.</i>								
19	28000	Building, Grounds Maintenance	83,245	78,535	78,902	99,511	92,011	0		
20			Board of Finance Budget Reduction:		-2500	-2500				
21	29000	Building Inspector	22,079	20,491	23,589	22,851	22,851	0		
22										
23	30000	Burning Official	1,557	1,603	1,652	1,701	1,701	0		
24										
25	30500	Community Economic Development	45	0	530	530	530	0		
26										
27	31300	Emergency Preparedness	5,504	4,759	8,363	8,712	8,712	0		
28										
29	31500	Employee Benefits & Costs	209,372	212,740	243,296	291,173	264,086	0		
30			Board of Finance Budget Reduction:		-20000	-15000				
31	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	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 Budget Reduction:		-2000	n/a				
39	36000	Planning & Zoning	23,148	26,481	26,262	26,939	26,940	0		
40										

Town of Chaplin

	A	B	C	D	E	F	G	H	I
1		EXPENDITURE BUDGET Summary For							04/11/2022
2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED 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			Board of Finance 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									
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			Board of Finance Budget Reduction:		-2000	-2000			
51	41000	Senior Center	68,911	74,454	77,177	84,829	79,735	0	
52			Board of Finance Budget Reduction:		-2000	n/a			
53	42000	Tax Collection Services	33,911	33,897	37,354	39,801	39,801	0	
54			Board of Finance Budget Reduction:		-2500	n/a			
55	43000	Town Clerk	54,256	62,354	62,082	64,432	64,438	0	
56									
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	Town Treasurer	9,130	9,666	9,628	14,175	9,897	0	
62									
63	45500	Tree Warden	1,618	1,658	1,877	1,926	1,926	0	
64									
65	46000	Vital Statistics	583	552	665	683	683	0	
66									
67	47000	Volunteer Fire Department	98,244	105,495	99,450	106,450	101,450	0	
68			Board of Finance Budget Reduction:		-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		<i>-- FY 22-23: Budget request includes \$25,000 for General Budget Contingency; \$7,500 for Salary increases to be determined.</i>							
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		Actual Year-to-Year Increase (Decrease):		120,777	135,018	167,800	83,423	49,189	
76		Percentage Year-to-Year Increase (Decrease):		6.54%	6.86%	7.98%	3.97%	2.25%	
77							-- FY 23-24 = (FY 22-23 plus 2.25%)		
78									

Town of Chaplin

	A	B	C	D	E	F	G	H	I
1		EXPENDITURE BUDGET Summary For							04/11/2022
2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED 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)	
79	20175	Capital Nonrecurring - CIP	503,738	797,694	294,657	292,206	292,206	300,469	
80			Board of Finance Budget Reduction:		66000	n/a			
81	20080	Debt Service: Energy Projects	801	244	0	8,188	8,188	8,188	
82									
83	20080	Debt Service: Copier Leases	8,205	9,125	9,054	8,640	8,640	8,640	
84									
85	\$\$\$\$\$	Subtotal: CIP & Debt Service	\$512,745	\$807,063	\$303,711	\$309,034	\$309,034	\$317,297	
86		Actual Year-to-Year Increase (Decrease):		294,318	(503,351)	5,323	5,323	8,263	
87		Percentage Year-to-Year Increase (Decrease):		57.40%	-62.37%	1.75%	1.75%	2.67%	
88									
89	\$\$\$\$\$	Total Town Govt. Expenditures:	\$2,359,687	\$2,774,782	\$2,406,449	\$2,579,571	\$2,495,194	\$2,552,646	
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									
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 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 Budget Reduction:		-80000	n/a			
98	\$\$\$\$\$	Subtotal: Education	\$6,023,584	\$6,383,232	\$6,682,530	\$7,108,804	\$7,001,299	\$7,158,828	
99		Actual Year-to-Year Increase (Decrease):		359,648	299,298	426,274	318,769	157,529	
100		Percentage Year-to-Year Increase (Decrease):		5.97%	4.69%	6.38%	4.77%	2.25%	
101									
102		Audit Adjustment:	0	48,670					
103	\$\$\$\$\$	Total Town Expenditures (Budgetary Basis):	\$8,383,271	\$9,206,684	\$9,088,979	\$9,688,375	\$9,496,493	\$9,711,474	
104		Actual Year-to-Year Increase (Decrease):		823,413	(117,705)	599,396	407,514	214,981	
105		Percentage Year-to-Year Increase (Decrease):		9.82%	-1.28%	6.59%	4.48%	2.26%	
106									
107	*****	Audit Adjustments:							
108		Actual Government Operations Expenditures	11,826	n/a	n/a	n/a	n/a	n/a	
109		CIP Expenditures	150,000	n/a	n/a	n/a	n/a	n/a	
110		Debt Service/Lease Expenditures	2	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		Total Audit Adjustments:	161,828	n/a	n/a	n/a	n/a	n/a	
113									
114	\$\$\$\$\$	Total Town Expend (Budgetary Basis)-AUDIT:	8,545,099	n/a	n/a	n/a	n/a	n/a	
115									
116									
117		Approved by Board of Finance ---	FY 2022-2023	04/11/2022			\$9,496,493		

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Town of Chaplin

	A	B	C	D	E	F	G
1	Town of Chaplin						04/06/2022
2							
3	Budget Request for FY 2022-2023						
4							
5	AGENCY NAME: CIP & DEBT SERVICE						
6							
7							
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 Hall	2,442.78	3,065.35	925.08	2,880.00	2,880.00
25	20090.3	Community Center	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):	n/a	294,318.10	(503,351.47)	5,322.68	5,322.68
31		Percentage Year-to-Year Increase (Decrease):	n/a	0.57	-0.62	0.02	0.02
32							
33							
34							
35	Approved by Board of Finance ---		FY 2022-2023	04/11/22			309,034.00

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Town of Chaplin

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
1	TOWN OF CHAPLIN														Version 1	10/27/2021		
2	5-Year Capital Improvement Plan for Fiscal Years 2023-2027														Version 2	12/15/2021		
3	SCHEDULE OF CAPITAL IMPROVEMENTS				CIP Comm Reviewed:			12/15/2021	Bd of Finance Reviewed:			Version 9-RGW			4/11/2022			
4	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,				Bd Of Selectmen Reviewed:			Bd of Finance Approved:										
5	E=Deferred, X=Complete																	
6																		
7	CIP Project #	Project Title and Category	Department Requesting	Funding Notes	Priority					CURRENT BALANCE	FY 2020-21 (AUDITED)	FY 2021-22 Approved Town Meeting	FY 2022-23 Proposed BOF	FY 2023-24 Planned	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	
8										02/27/2022	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023--24	FY 2024-25	FY 2025-26	FY 2025-27	
9	# 3320	General Government																
10	# 3335	Conservation Fund - Open Space	Conservation Comm.	Ongoing	D	E		10,625	0	DEFER	0	0	0	0	0	0	0	
11	# 3320.9	Relocate Museum	Board of Selectmen	On Hold	D	E		35,000	0	DEFER	0	15,000	15,000	0	0	0	0	
12	# 3320.11A	Playscape at Garrison Park	Recreation Comm.	Ongoing	C	A		378	0	16,000	0	0	0	0	0	0	0	
13	# 3325.1	Handicapped Access: Library/Senior Ctr	Board of Selectmen**	Complete	B	X		0	0	0	0	0	0	0	0	0	0	
14	#3320.13	Chaplin 2022 Bicentennial Celebration	Board of Selectmen	Ongoing	C	A		24,850	10,000	15,000	15,000	0	0	0	0	0	0	
15	# 3320.12	Install split system HVAC unit-Town Hall	Board of Selectmen**	Complete	C	X		0	793	0	0	0	0	0	0	0	0	
16	# 3320.4	Plan of Conservation & Development	Board of Selectmen	Ongoing	C	B		2,290	0	0	0	0	0	0	0	0	0	
17	# 3320.14	Annual Chaplin Day - Fireworks	Board of Selectmen		D	D						10,000	10,000	10,000	0	0	0	
18		Subtotal General Government:						73,143										
19	# 3340	Public Safety																
20	# 3340.6	SCBA Bottles	CVFD	On Hold	C	E		12	0	0	0	0	0	0	5,000	5,000	0	
21	# 3340.7	Firefighter Gear Replacement	CVFD	Ongoing	C	C		13,958	0	6,000	0	6,000	6,000	7,000	7,000	0	0	
22	# 3340.9	Fire Hose	CVFD	Ongoing	C	C		10,000	0	10,000	0	0	10,000	0	10,000	0	0	
23	# 3340.13	Vehicle Replacement	CVFD	(Notes 3 & T)	A	A		295,000	25,000	175,000	0	25,000	25,000	25,000	25,000	25,000	0	
24	# 3340.19	Lucas Device-automatic CPR	CVFD**	Complete	C	X		0	16,000	0	0	0	0	0	0	0	0	
25	# 3340.18	Replace SCBA System-reqd. for safety.	CVFD	Complete	A	X		0	150,000	0	0	0	0	0	0	0	0	
26	# 3340.20	Generator Replacement	CVFD		B	X		4,498		20,000								
27		Subtotal Public Safety:						323,468										
28	# 3305	Public Works Department																
29	# 3305.4	Road Maintenance (inc. approx. 3%/yr)	Public Works-Ongoing	(Note 1)	B	A		119,535	238,700	145,000	200,875	260,848	268,673	276,733	285,035	0	0	
30	# 3315.6	Bedlam Road Bridge	(Funding source Undetermined)	Design Only	B	E		6,000	0	0	0	0	0	0	0	0	0	
31	# 3315.7	England Road Bridge	(Fed Bridge Grant-80/20 Town)	In Design	C	A		215,000	0	200,000	600,000	0	0	0	0	0	0	
32	# 3315.8	Electronic Sign	Board of Selectmen	(NOTE U)		A		-49,871	15,000	0	0	0	0	0	0	0	0	
33	# 3305.9	North Bear Hill Road Drainage	Public Works	Final Stages	C	A		5,505	0	0	0	0	0	0	0	0	0	
34	# 3305.13	Equipment Replacement	Public Works	Ongoing	B	A		85,898	25,000	35,000	50,000	30,000	30,000	30,000	30,000	30,000	0	
35	# 3305.19	Vehicle Replacement	Public Works	(NOTE 5)	B	A		54,449	35,000	10,000	90,000	65,000	40,000	40,000	40,000	40,000	0	
36	# 3325.5	HVAC System: Library/Senior Center	Public Works	(NOTE A)	C	D		0	0	0	0	20,000	30,000	30,000	0	0	0	
37	# 3305.18	Drainage Infrastructure Rehabilitation	Public Works	Ongoing	C	A		50,306	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	
38	# 3305.7	Tree Removal	Public Works	Ongoing	C	A		13,390	30,000	15,000	5,000	5,000	5,000	5,000	5,000	5,000	0	
39	# 3305.20	Nutmeg Lane Drainage & Paving	Public Works	Design Only	C	E		10,000	0	0	0	0	0	0	40,000	0	0	
40	# 3305.21	Town Hall Parking Lot Paving	Public Works	Final Stages	C	A		2,050	0	0	0	0	0	0	0	0	0	
41	# 3325.4	Senior Center Parking Lot Paving	Public Works		C	A		25,000	25,000	0	0	20,000	15,000	0	0	0	0	
42	# 3305.23	Sander Roof Rack	Public Works		C	C		0	0	0	0	0	0	0	15,000	0	0	

Town of Chaplin

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
3	SCHEDULE OF CAPITAL IMPROVEMENTS					CIP Comm Reviewed: 12/15/2021			Bd of Finance Reviewed:			Version 9-RGW 4/11/2022				
4	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable, E=Deferred, X=Complete					Bd Of Selectmen Reviewed:			Bd of Finance Approved:							
6																
7	CIP Project #	Project Title and Category			Department Requesting	Funding Notes	Priority		CURRENT BALANCE	FY 2020-21 (AUDITED)	FY 2021-22 Approved Town Meeting	FY 2022-23 Proposed BOF	FY 2023-24 Planned	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated
8																
44	# 3300	Education - Chaplin Board of Education														
45	# 3300.14	Replace Gym Foam Wall Safety Panels**				Complete	B	X	0	1,500	0	0	0	0	0	0
46	# 3300.15	Replace Gym/Auditorium/All-Purpose Room Curtain				Deferred	E	E	0	0	0	0	0	0	0	0
47	# 3300.12	Replace carpets with tile - hallways, classroom, office				Complete	C	X	2,287	20,000	10,000	0	0	0	0	0
48	# 3300.16	Replace Gym Floor with Rubberized Floor				Deferred	E	E	0	0	0	0	0	0	0	0
49	# 3300.17	HVAC- Replace two boilers (original equipment when school was built)				(NOTE R)	C	C	0	0	0	0	0	0	80,000	0
50	# 3300.18	HVAC - Replace building electrical controls				(NOTE S)	C	A	12,500	0	12,500	0	0	0	0	0
51	# 3300.19	Building Wing Air Conditioning				(NOTE V)	C	A	38,000	0	38,000	0	0	0	0	0
52		Smart Board Classroom Replacement					C	A	0	0	0	45,000	0	0	0	0
53		Parking Lot & Sidewalk Maintenance							0	0	0	0	0	0	15,000	
54		Caulking Joint Sealant							0	0	0	0	15,000	20,000		
55		Replace flooring and sinks in four student bathrooms							0	0	0	0	0	0	30,000	30,000
56		Security upgrade, door access, exterior cameras							0	0	0	0	20,000	20,000	10,000	
57						Subtotal Education:			52,787							
58		Total Capital Improvement Plan (CIP):							#REF!	611,993	727,500	1,025,875	511,848	514,673	638,733	457,035
59		Expected reimbursement from respective fiscal year State Local Capital Improvement (LoCIP) funds:								(26,379)	(26,862)	(26,379)	(26,379)	Unknown	Unknown	Unknown
60										Estimate	Estimate	Estimate	Estimate	n/a	n/a	n/a
61		Transfer from General Fund Reserved Account(s):								0	0	(45,000)	0	0	0	0
62		Transfer from GENERAL FUND UNASSIGNED FUND BALANCE:								(150,000)	(400,000)	(650,000)	(150,000)	(150,000)	See NOTE 6.	
63		Transfer from existing CIP Account(s):								(37,197)	(5,981)	(12,290)	(35,000)	(15,500)	See NOTE 7.	
64		Funding from CIP Unassigned Fund Balance:								0	0	0	0	0	0	0
65																
66																
67		Net CIP Funding from General Fund Budget (FY21, FY 22, FY 23):								\$398,417	\$294,657	\$292,206	\$300,469	\$349,173	\$638,733	\$457,035
68										Approved	Approved	Proposed	Planned	Estimate	Estimate	Estimate
69		CIP Unallocated Fund Balance at June 30, 2021, 2022, 2023:								\$50,700	\$50,700	\$50,700	Unknown	Unknown	Unknown	Unknown
70										Estimate	Estimate	Estimate	n/a	n/a	n/a	n/a
71	2022 Notes:															
72	Note 1:	Partially reimbursed from respective fiscal year State Local Capital Improvement (LoCIP) funds.														
73	Note 3:	Based on vehicle replacement schedule from (CVFD). CVFD - Need schedule ASAP!														
74	Note 5:	Based on vehicle replacement schedule from (BOS/DPW). Replacement vehicle schedule: July 2018 -Purchase new plow truck. July 2019 -Purchase new pick Planned-July 2023: Purchase new plow truck.														
75	Note 6:	General Fund transfers: May 2020: \$150,000 for Fire Dept. SCBA system. May 2021: Transfer of \$400,000: \$200,000 England Bridge, \$175,000 fire truck, \$25,000 other projects. May 2022: Planned transfer of \$450,000 for England Road bridge; \$50,000 for other projects.														
76	Note 7:	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.														
77																
78	NOTE A:	Current system likely to require replacement by FY 2025-26.														
79	NOTE R:	Current original boilers likely to require replacement beginning FY 2025-26.														
80	NOTE S:	Paid for by FY 20-21 surplus funds														
81	NOTE T:	Replacement vehicle schedule: July 2022: Purchased new fire truck.														
82	NOTE U:	STEAP Grant funded \$70,000														
83	NOTE V:	All paid by FY 20-21 surplus funds and ESSER grant.														

Town of Chaplin

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
3	SCHEDULE OF CAPITAL IMPROVEMENTS					<u>CIP Comm Reviewed:</u> 12/15/2021			<u>Bd of Finance Reviewed:</u>			Version 9-RGW 4/11/2022					
4	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,					<u>Bd Of Selectmen Reviewed:</u>			<u>Bd of Finance Approved:</u>								
5	E=Deferred, X=Complete																
6																	
7	<u>CIP Project #</u>	<u>Project Title and Category</u>		<u>Department Requesting</u>	<u>Funding Notes</u>	<u>Priority</u>			<u>CURRENT BALANCE</u>	<u>FY 2020-21 (AUDITED)</u>	<u>FY 2021-22 Approved Town Meeting</u>	<u>FY 2022-23 Proposed BOF</u>	<u>FY 2023-24 Planned</u>	<u>FY 2024-25 Estimated</u>	<u>FY 2025-26 Estimated</u>	<u>FY 2026-27 Estimated</u>	
8						Dept CIP		02/27/2022	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023--24	FY 2024-25	FY 2025-26	FY 2025-27		
84	**	Projects to be closed out by BOS/BOF and removed from CIP plan.															
85	**	Completed projects with balances to be transferred to other projects but remain on CIP plan until funding column removed.															
86	**	Projects and funding subject to further review as of 04/11/2022.															

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Town of Chaplin

	A	B	C	D	E	F	G
1	Town of Chaplin						04/04/2022
2							
3	Budget Request for FY 2022-2023						
4							
5	AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)						
6							
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							
12	25100	Chaplin Elementary School (CES)	3,644,955	3,801,538	3,931,805	4,014,310	4,014,310
13			Board of Finance Budget Reduction		-25,000.00	0.00	-107,505.00
14							
15	&&&&	Total Board of Education:	3,644,955	3,801,538	3,906,805	4,014,310	3,906,805
16		<u>Actual Year-to-Year Increase (Decrease):</u>		\$156,583	\$105,267	\$107,505	\$0
17							
18							
19							
20							
21							
22							
23							
24		Approved by Board of Finance ---	FY 2022-2023	04/11/2022			\$3,906,805

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Town of Chaplin

	A	B	C	D	E	F	G
1	Town of Chaplin						4/4/22
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		Board of Finance Budget Reduction			(80,000)		0
14							
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):	n/a	\$203,065	\$194,031	\$318,769	\$318,769
17							
18							
19							
20							
21							
22							
23							
24		Approved by Board of Finance ---	FY 2022-2023	04/11/2022			<u>\$3,094,494</u>

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Town of Chaplin

	A	B	D	E	F	G	H	I
1	Chaplin Public Schools							
2	Chaplin Elementary School							
3	FY 2022-2023 Budget							
4								
5	BOE Approved:		March 9, 2022					
6	Town Vote Approved:							
7								
8								
9								
10	Account	Description	2020-2021 Audited Actuals	2021-2022 Approved Budget	2022-2023 Preliminary Budget	Variance		
11								
12	FUNCTION 1000 REGULAR EDUCATION							
13	024-1000-104-0000	CERTIFIED STAFF	1,000,902	1,141,338	1,084,240			
14	024-1000-109-0000	OTHER CERTIFIED	1,000	300	300			
15	024-1000-110-0000	SUBSTITUTES	20,934	21,000	21,000			
16	024-1000-111-0000	NON-CERTIFIED STAFF	75,701	27,805	20,281			
17	024-1000-210-0000	GROUP INSURANCE	420,121	491,000	564,650			
18	024-1000-210-1000	GROUP LIFE > \$50,000	0	0	0			
19	024-1000-220-0000	FICA TAXES	24,912	20,287	18,884			
20	024-1000-230-0000	RETIREMENT INSURANCE	24,958	0	5,000			
21	024-1000-235-0000	TEACHERS' RETIREMENT	0	0	0			
22	024-1000-240-0000	TUITION REIMBURSEMENT	0	0	0			
23	024-1000-241-0000	TUITION NON-CERT REIMBURSEMENT	0	0	0			
24	024-1000-250-0000	UNEMPLOYMENT COMP.	4,688	2,000	2,000			
25	024-1000-260-0000	WORKER'S COMPENSATION	18,258	17,369	17,369			
26	024-1000-312-0000	CONTRACTED ENRICHMENT	-300	2,000	2,000			
27	024-1000-315-0000	STANDARDIZED TESTING	1,908	2,250	2,250			
28	024-1000-322-0000	IN-SERVICE	314	1,500	1,500			
29	024-1000-430-0000	EQUIPMENT MAINTENANCE	3,414	4,000	4,000			
30	024-1000-441-0000	EQUIPMENT RENTALS	15,149	5,000	10,000			
31	024-1000-510-0000	PUPIL TRANSPORTATION	0	0	0			
32	024-1000-580-0000	TRAVEL	48	300	300			
33	024-1000-602-0000	PROFESSIONAL SUPPLIES	104	300	300			
34	024-1000-611-0000	INSTRUCTIONAL SUPPLIES	11,758	11,000	11,000			
35	024-1000-641-0000	TEXTBOOKS/WORKBOOKS	15,000	15,000	15,000			
36	024-1000-642-0000	LIBRARY BOOKS/PERIODICALS	1,046	1,000	1,000			
37	024-1000-731-0000	INSTRUCTIONAL EQUIPMENT	3,576	3,000	3,000			
38	024-1000-733-0000	NON-INSTRUCTIONAL EQUIPMENT	113	0	0			
39	024-1000-810-0000	DUES & FEES	2,882	900	2,000			
40	TOTAL		1,646,485	1,767,349	1,786,074	18,725		
41								

Town of Chaplin

	A	B	D	E	F	G	H	I
8			2020-2021	2021-2022	2022-2023			
9			Audited	Approved	Preliminary			
10	Account	Description	Actuals	Budget	Budget	Variance		
42	FUNCTION 1001 PRE-SCHOOL							
43	024-1001-110-0000	SUBSTITUTES	0	0	0			
44	024-1001-111-0000	NON-CERTIFIED STAFF	0	0	0			
45	024-1001-220-0000	FICA TAXES	0	0	0			
46	TOTAL		0	0	0	0		
47								
48	FUNCTION 1210 SPECIAL ED/HANDICAPPED							
49	024-1210-104-0000	CERTIFIED STAFF	301,169	264,669	339,297			
50	024-1210-107-0000	SPECIAL ED. DIRECTOR	0	0	0			
51	024-1210-108-0000	HOMEBOUND/TUTOR/SUMMER	602	0	0			
52	024-1210-109-0000	OTHER CERTIFIED	0	0	0			
53	024-1210-110-0000	SUBSTITUTES	4,263	5,000	5,000			
54	024-1210-111-0000	NON-CERTIFIED STAFF	106,445	186,846	184,626			
55	024-1210-114-0000	NON-CERTIFIED STAFF -ESY	0	0	0			
56	024-1210-220-0000	FICA TAXES	11,262	18,956	19,426			
57	024-1210-309-0000	CENTRAL OFFICE	82,007	69,695	103,230			
58	024-1210-315-0000	STANDARDIZED TESTING	0	600	600			
59	024-1210-322-0000	IN-SERVICE	0	0	0			
60	024-1210-430-0000	EQUIPMENT MAINTENANCE	0	0	0			
61	024-1210-510-0000	STUDENT TRANSPORTATION	0	0	0			
62	024-1210-515-0000	PUPIL TRANSPORTATION	8,390	0	8,000			
63	024-1210-517-0000	PUPIL TRANSPORTATION-ESY	710	0	1,200			
64	024-1210-580-0000	TRAVEL	73	0	0			
65	024-1210-602-0000	PROFESSIONAL SUPPLIES	0	0	0			
66	024-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,515	500	500			
67	024-1210-641-0000	TEXTBOOKS/WORKBOOKS	527	250	250			
68	024-1210-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
69	024-1210-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0			
70	024-1210-733-0000	NON-INSTRUC EQUIPMENT	0	0	0			
71	024-1210-813-0000	DUES & FEES-COVID	20	0	0			
72	TOTAL		516,983	546,516	662,129	115,613		
73								
74	FUNCTION 1300 ADULT ED							
75	024-1300-310-0000	ADULT EDUCATION	6,389	7,000	6,000			
76			6,389	7,000	6,000			
77								
78								

Town of Chaplin

	A	B	D	E	F	G	H	I
8			2020-2021	2021-2022	2022-2023			
9			Audited	Approved	Preliminary			
10	Account	Description	Actuals	Budget	Budget	Variance		
79	FUNCTION 2110 SCHOOL SOCIAL PSYCHOLOGIST							
80	024-2110-104-0000	CERTIFIED STAFF	60,243	63,559	66,679			
81	024-2110-220-0000	FICA TAXES	1,186	922	967			
82	024-2110-315-0000	STANDARDIZED TESTING	0	0	0			
83	024-2110-322-0000	IN-SERVICE	0	100	100			
84	024-2110-580-0000	TRAVEL	0	0	0			
85	024-2110-611-0000	INSTRUCTIONAL SUPPLIES	0	100	100			
86	024-2110-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
87	024-2110-810-0000	DUES & FEES	0	0	0			
88	TOTAL		61,429	64,681	67,846	3,165		
89								
90	FUNCTION 2130 HEALTH OFFICE							
91	024-2130-110-0000	SUBSTITUTES	600	500	500			
92	024-2130-111-0000	NON-CERTIFIED STAFF	0	0	0			
93	024-2130-116-0000	NURSE	50,126	51,052	52,328			
94	024-2130-119-0000	OTHER NON-CERTIFIED	0	0	0			
95	024-2130-220-0000	FICA TAXES	3,880	3,944	4,041			
96	024-2130-322-0000	IN-SERVICE	0	200	200			
97	024-2130-331-0000	PHYSICIAN	700	700	700			
98	024-2130-333-0000	NURSING SERVICES/CONTRACT	0	0	0			
99	024-2130-430-0000	EQUIPMENT MAINTENANCE	325	374	375			
100	024-2130-520-0000	INSURANCE	0	0	0			
101	024-2130-580-0000	TRAVEL	0	0	0			
102	024-2130-601-0000	GENERAL SUPPLIES	1,616	1,500	1,500			
103	024-2130-602-0000	PROFESSIONAL SUPPLIES	0	200	200			
104	024-2130-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
105	024-2130-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	5,000			
106	024-2130-810-0000	DUES & FEES	221	150	150			
107	TOTAL		57,468	58,620	64,994	6,375		
108								
109	FUNCTION 2150 PPT SERVICES							
110	024-2150-104-0000	CERTIFIED STAFF--SPEECH & LANG.	64,454	53,772	28,548			
111	024-2150-110-0000	PPT SUBS	0	3,150	3,150			
112	024-2150-111-0000	OT/PT THERAPY AIDE/ASST.	0	0	0			
113	024-2150-116-0000	NURSE	0	0	0			
114	024-2150-220-0000	FICA TAXES	4,921	1,021	655			
115	024-2150-312-0000	CONTRACTED ENRICHMENT	0	0	0			
116	024-2150-315-0000	STANDARDIZED TESTING	0	0	0			
117	024-2150-322-0000	IN-SERVICE	0	0	0			

Town of Chaplin

	A	B	D	E	F	G	H	I
8			2020-2021	2021-2022	2022-2023			
9			Audited	Approved	Preliminary			
10	Account	Description	Actuals	Budget	Budget	Variance		
118	024-2150-330-0000	CONSULTATION SERVICES	75	5,000	5,000			
119	024-2150-332-0000	PSYCHOLOGICAL SERVICES	2,882	8,000	8,000			
120	024-2150-335-0000	SPEECH & HEARING SERVICES	0	0	0			
121	024-2150-336-0000	OT/PT SERVICES	0	0	0			
122	024-2150-337-0000	OCCUPATIONAL THERAPY	0	0	0			
123	024-2150-530-0000	COMMUNICATION	40	100	100			
124	024-2150-601-0000	FAMILY RESOURCE SUPPLIES	0	0	0			
125	024-2150-611-0000	INSTRUCTIONAL SUPPLIES	0	0	0			
126	024-2150-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0			
127	024-2150-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0			
128	024-2150-810-0000	DUES & FEES	0	0	0			
129	TOTAL		72,372	71,043	45,453	-25,590		
130								
131	FUNCTION 2220 SCHOOL LIBRARY / COMPUTER LAB							
132	024-2220-104-0000	CERTIFIED STAFF	0	50,893	60,974			
133	024-2220-110-0000	SUBSTITUTE	50	0	0			
134	024-2220-111-0000	NON-CERTIFIED STAFF	32,169	0	0			
135	024-2220-119-0000	TECHNOLOGY COORDINATOR	80,500	82,085	0			
136	024-2220-220-0000	FICA TAXES	8,218	10,173	4,665			
137	024-2220-309-0000	CENTRAL OFFICE			84,823			
138	024-2220-430-0000	EQUIPMENT MAINTENANCE	0	0	0			
139	024-2220-530-0000	COMMUNICATION	0	0	0			
140	024-2220-580-0000	TRAVEL	685	0	0			
141	024-2220-601-0000	GENERAL SUPPLIES	388	800	800			
142	024-2220-611-0000	INSTRUCTIONAL SUPPLIES	878	500	25,000			
143	024-2220-642-0000	LIBRARY BOOKS/PERIODICALS	1,811	2,000	2,000			
144	024-2220-733-0000	NON-INSTRUC EQUIPMENT	8,903	9,000	9,000			
145	024-2220-810-0000	DUES & FEES	1,261	200	200			
146	TOTAL		134,863	155,651	187,462	31,811		
147								
148	FUNCTION 2310 BOARD OF EDUCATION							
149	024-2310-111-0000	NON-CERTIFIED STAFF	742	700	1,600			
150	024-2310-220-0000	FICA TAXES	48	54	122			
151	024-2310-601-0000	GENERAL SUPPLIES	0	175	175			
152	024-2310-810-0000	DUES & FEES	1,577	2,000	2,000			
153	TOTAL		2,367	2,929	3,897	968		
154								

Town of Chaplin

	A	B	D	E	F	G	H	I
8			2020-2021	2021-2022	2022-2023			
9			Audited	Approved	Preliminary			
10	Account	Description	Actuals	Budget	Budget	Variance		
155	FUNCTION 2320 SUPERINTENDENT'S OFFICE							
156	024-2320-309-0000	CENTRAL OFFICE	82,254	82,223	88,754			
157	TOTAL		82,254	82,223	88,754	6,531		
158								
159	FUNCTION 2330 GENERAL ADMINISTRATION							
160	024-2330-301-0000	AUDIT	0	500	500			
161	024-2330-302-0000	LEGAL SERVICES	30,917	45,000	45,000			
162	024-2330-303-0000	ENUMERATOR	0	0	0			
163	024-2330-520-0000	INSURANCE	18,315	18,864	18,864			
164	TOTAL		49,232	64,364	64,364	0		
165								
166	FUNCTION 2400 SCHOOL OFFICE							
167	024-2400-102-0000	ADMINISTRATION	122,508	125,877	129,965			
168	024-2400-109-0000	OTHER CERTIFIED	0	0	0			
169	024-2400-110-0000	SUBSTITUTE	0	600	600			
170	024-2400-111-0000	NON-CERTIFIED STAFF	53,242	53,423	55,653			
171	024-2400-220-0000	FICA TAXES	5,495	5,958	6,188			
172	024-2400-322-0000	IN-SERVICE	0	0	0			
173	024-2400-430-0000	EQUIPMENT MAINTENANCE	2,258	2,000	2,000			
174	024-2400-441-0000	EQUIPMENT RENTALS	2,775	6,000	6,000			
175	024-2400-530-0000	COMMUNICATION	4,429	2,000	2,000			
176	024-2400-540-0000	ADVERTISING	622	1,000	1,000			
177	024-2400-550-0000	PRINTING	255	600	600			
178	024-2400-580-0000	TRAVEL	216	500	500			
179	024-2400-601-0000	GENERAL SUPPLIES	1,847	1,500	1,500			
180	024-2400-602-0000	PROFESSIONAL SUPPLIES	0	0	0			
181	024-2400-810-0000	DUES & FEES	1,322	650	2,000			
182	TOTAL		194,968	200,108	208,006	7,898		
183								
184	FUNCTION 2510 BUSINESS OFFICE							
185	024-2510-304-000	PAYROLL SERVICES	15,926	6,000	12,000			
186	024-2510-307-000	GASB 45 PROVISIONS	3,150	3,000	3,000			
187	024-2510-309-0000	CENTRAL OFFICE	76,557	88,903	83,240			
188	TOTAL		95,633	97,903	98,240	337		
189								

Town of Chaplin

	A	B	D	E	F	G	H	I
8			2020-2021	2021-2022	2022-2023			
9			Audited	Approved	Preliminary			
10	Account	Description	Actuals	Budget	Budget	Variance		
190	FUNCTION 2600 BUILDINGS & GROUNDS							
191	024-2600-110-0000	SUBSTITUTES - BLDG/GROUNDS	0	1,097	1,097			
192	024-2600-111-0000	NON-CERTIFIED STAFF	79,882	80,000	119,579			
193	024-2600-119-0000	OTHER CERTIFIED - BLDG/GROUNDS	0	0	0			
194	024-2600-220-0000	FICA TAXES	7,161	6,204	9,232			
195	024-2600-309-0000	CENTRAL OFFICE	0	0	23,571			
196	024-2600-410-0000	ELECTRICITY	56,552	70,500	70,500			
198	024-2600-430-0000	EQUIPMENT MAINTENANCE	12,487	11,000	20,000			
199	024-2600-434-0000	BLDG/GROUNDS MAINTENANCE	237,971	60,000	70,000			
200	024-2600-580-0000	TRAVEL	153	300	300			
201	024-2600-615-0000	MAINT/REPAIR SUPPLIES	12,062	9,000	9,000			
202	024-2600-624-0000	HEATING OIL/PROPANE	38,435	35,000	40,000			
203	024-2600-733-0000	NON-INSTRUC EQUIPMENT	1,071	15,000	20,000			
204	024-2600-	OTHER	1,500	0	0			
205	TOTAL		447,274	288,101	383,279	95,178		
206								
207	FUNCTION 2700 PUPIL TRANSPORTATION							
208	024-2700-510-0000	PUPIL TRANSPORTATION PreK-6	110,560	115,000	117,000			
209	024-2700-511-0000	PUPIL TRANSPORTATION 7-12	107,400	115,000	117,000			
210	024-2700-515-0000	TRANSPORTATION/SPEC ED	0	5,655	5,655			
211	024-2700-613-0000	TRANSPORTATION-COVID	1,801	0	0			
212	024-2700-625-0000	DIESEL FUEL/GASOLINE PreK-6	6,915	10,500	11,000			
213	024-2700-626-0000	DIESEL FUEL/GASOLINE 7-12	6,915	10,500	11,000			
214	TOTAL		233,592	256,655	261,655	5,000		
215								
216	FUNCTION 2830 PROFESSIONAL DEVELOPMENT							
217	024-2830-109-0000	OTHER CERTIFIED	0	0	0			
218	024-2830-110-0000	SUBSTITUTES	0	0	0			
219	024-2830-220-0000	FICA TAXES	0	0	0			
220	024-2830-306-0000	PROFESSIONAL DEVELOPMENT	869	1,000	2,000			
221	TOTAL		869	1,000	2,000	1,000		
222								
223	FUNCTION 2840 DATA PROCESSING							
224	024-2840-309-0000	CENT OFFICE COMPUTER SUPPORT	0	0	0			
225	TOTAL		0	0	0	0		
226								
227	FUNCTION 3100 CAFETERIA							
228	024-3100-900-0000	TRANSFER TO CAFETERIA FUND	0	0	0			
229	TOTAL		0	0	0	0		

Town of Chaplin

	A	B	D	E	F	G	H	I
8			2020-2021	2021-2022	2022-2023			
9			Audited	Approved	Preliminary			
10	Account	Description	Actuals	Budget	Budget	Variance		
230								
231	FUNCTION 3210 ACTIVITIES							
232	024-3210-119-0000	OTHER NON-CERTIFIED STAFF	800	2,000	2,000			
233	024-3210-220-0000	FICA TAXES	12	153	153			
234	TOTAL		812	2,153	2,153	0		
235								
236	FUNCTION 6100 OUT-OF-DISTRICT TUITION SE/MAGNET							
237	024-6100-515-0000	TRANSPORTATION SPED	12,880	57,400	0			
238	024-6100-561-0000	TUITION/PRIVATE SPED	116,763	120,366	0			
239	024-6100-562-0000	TUITION/PUBLIC SPED	0	0	0			
240	024-6100-563-0000	MAGNET SCHOOL TUTION	52,896	56,100	66,924			
241	024-6100-564-0000	MAGNET SCHOOL TUTUION-SpEd	13,700	6,644	15,080			
242	TOTAL		196,238	240,510	82,004	-158,506		
243								
244	FUND 024 CHAPLIN BOARD OF EDUCATION		3,799,229	3,906,806	4,014,310	107,504		
245		Percent Increase (Decrease)	0	0	2.75%	2.75%		
246								
247								
248								

Town of Chaplin

	A	B	C	D	E	F	G	
1	Chaplin Public Schools							
2	Chaplin Elementary School							
3	FY 2022 - 2023 Final Proposed Budget							
4	BOE Approved:							
5	Town Vote Approved:							
6								
7								
8								
9	Account	Description			2020-2021 Audited Actuals	2021-2022 Approved Budget	2022-2023 Final Proposed Budget	Variance
10								
11	102		ADMINISTRATION	122,508	125,877	129,965		
18	104		CERTIFIED STAFF	1,426,768	1,574,231	1,579,738		
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	381,739		
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	OBJECT 100		SALARIES AND WAGES	2,056,332	2,215,666	2,177,418	-38,248	
55								
58	210		GROUP INSURANCE	420,121	491,000	564,650		
73	220		FICA TAXES	67,096	67,672	64,333		
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	OBJECT 200		EMPLOYEE BENEFITS	535,121	578,041	653,352	75,311	
81								

Town of Chaplin

	A	B	C	D	E	F	G
7				2020-2021	2021-2022	2022-2023	
8				Audited	Approved	Final Proposed	
9	Account		Description	Actuals	Budget	Budget	Variance
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	5,000	
115	331		PHYSICIAN	700	700	700	
116	332		PSYCHOLOGICAL SERVICES	2,882	8,000	8,000	
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	472,468	148,797
122							
123	410		ELECTRICITY	56,552	70,500	70,500	
130	430		EQUIPMENT MAINTENANCE	18,483	17,374	26,375	
131	434		BLDG/GROUNDS MAINTENANCE	237,971	60,000	70,000	
134	441		EQUIPMENT RENTALS	17,924	11,000	16,000	
135	OBJECT 400		PURCH. PROPERTY SERVICES	330,930	158,874	182,875	24,001
136							
142	510/511		PUPIL TRANSPORTATION	217,960	230,000	234,000	
145	514-515-517		TRANSPORTATION/SPEC ED ESY	21,980	63,055	14,855	
148	520		INSURANCE	18,315	18,864	18,864	
152	530		COMMUNICATION	4,469	2,100	2,100	1,175
153	540		ADVERTISING	622	1,000	1,000	
154	550		PRINTING	255	600	600	
158	561		TUITION SPECIAL ED.	116,763	120,366	0	
159	562/563		TUTION	52,896	0	66,924	
168	564		MAGNET TUITION-SpEd	13,700	62,744	15,080	
169	580		TRAVEL	1,175	1,100	1,100	
170	500		OTHER PURCHASED SERVICES	448,134	499,829	354,523	-145,306

Town of Chaplin

	A	B	C	D	E	F	G
7				2020-2021	2021-2022	2022-2023	
8				Audited	Approved	Final Proposed	
9	Account		Description	Actuals	Budget	Budget	Variance
171							
177	601		GENERAL SUPPLIES	3,850	3,975	3,975	
182	602		PROFESSIONAL SUPPLIES	104	500	500	
189	611		INSTRUCTIONAL SUPPLIES	14,151	12,100	36,600	
190	613		COVID	1,801			
191	615		MAINT/REPAIR SUPPLIES	12,062	9,000	9,000	
192	624		HEATING OIL/PROPANE	38,435	35,000	40,000	
193	625		DIESEL FUEL/GASOLINE PreK-6	6,915	10,500	11,000	
194	626		DIESEL FUEL/GASOLINE 7-12	6,915	10,500	11,000	
199	641		TEXTBOOKS/WORKBOOKS	15,527	15,250	15,250	
206	642		LIBRARY BOOKS/PERIODICALS	2,857	3,000	3,000	
207							
208	600		SUPPLIES	102,618	99,825	130,325	30,500
209							
210							
215	731		INSTRUCTIONAL EQUIPMENT	3,576	3,000	3,000	
221	733		NON-INSTRUC EQUIPMENT	10,087	24,000	34,000	
222							
223	700		EQUIPMENT	13,663	27,000	37,000	10,000
224			2600-OTHER	1,500			
225							
235	810		DUES & FEES	7,262	3,900	6,350	
236	813		COVID	20			
237							
238	800		DUES & FEES	7,283	3,900	6,350	2,450
239							
240	900		TRANSFER TO CAFÉTERIA FUND	0	0	0	
241							
242	900		OTHER OBJECTS	0	0	0	0
243							
244				3,799,229	3,906,806	4,014,310	107,504
245			Percent Increase (Decrease)				2.75%
246							

Town of Chaplin

	A	B	C	D	E	F
1		Central Office Committee			COC Approved:	
2		Budget FY 2022-23				
3						
4		2020-2021	2021-2022	2022-2023	Chaplin	RD11
5		Audited	Approved	Preliminary Budget	Assessment	Assessment
6						
7						
8						
9	FUNCTION 1210 SPECIAL EDUCATION OFFICE					
10	1210.107 SP ED/PUPIL PERSONNEL DIR	115,473	117,954	118,150	59,075	59,075
11	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	-	-	-	-	-
16	1210.260 WORKER'S COMPENSATION	-	-	-	-	-
17	1210.322 IN-SERVICE	-	100	100	40	60
18	1210.441 EQUIPMENT RENTAL	1,072	1,500	1,500	600	900
20	1210.531 TELEPHONE	839	750	750	300	450
21	1210.533 POSTAGE	77	100	100	40	60
22	1210.540 ADVERTISING	-	-	-	-	-
23	1210.580 TRAVEL	276	100	100	40	60
24	1210.601 GENERAL SUPPLIES	1,459	200	200	80	120
25	1212.602 PROFESSIONAL SUPPLIES	29	50	50	20	30
26	1210.733 NON-INSTRUCTIONAL EQUIPMENT	1,686	200	200	80	120
27	1210.810 DUES & FEES	250	-	-	-	-
28	TOTAL SPECIAL EDUCATION OFFICE	189,332	174,236	207,060	103,230	103,830
29						
30	FUNCTION 2320 SUPERINTENDENT'S OFFICE					
31	2320.101 SUPERINTENDENT	87,156	84,394	87,156	34,862	52,294
32	2320.112 CLERICAL/SECRETARIAL	-	1,000	1,000	400	600
33	2320.115 ADMINISTRATIVE ASSISTANT	68,323	70,079	75,866	30,346	45,520
34	2320.150 TRAVEL ALLOWANCE	-	-	-	-	-
35	2320.210 GROUP INSURANCE	36,531	35,386	40,694	16,278	24,416
36	2320.220 FICA TAXES	6,719	6,661	6,859	2,744	4,115
37	2320.230 RETIREMENT/PENSION	1,807	-	2,276	910	1,366
38	2320.260 WORKERS' COMPENSATION	-	-	-	-	-
39	2320.302 LEGAL SERVICES	-	500	500	200	300
40	2320.322 IN-SERVICE	-	-	-	-	-
41	2320.430 EQUIPMENT MAINTENANCE	-	110	110	44	66
42	2320.441 EQUIPMENT RENTAL	5,179	4,850	4,850	1,940	2,910
43						
44	2320.531 TELEPHONE	746	700	700	280	420
45	2320.533 POSTAGE	83	100	100	40	60
46	2320.540 ADVERTISING	-	400	400	160	240
47	2320.580 TRAVEL	40	150	150	60	90
48	2320.601 GENERAL SUPPLIES	1,575	475	475	190	285
49	2320.602 PROFESSIONAL SUPPLIES	120	50	50	20	30
50	2320.733 NON-INSTRUCTIONAL EQUIPMENT	198	200	200	80	120
51	2320.810 DUES & FEES	-	500	500	200	300
52	2320. OTHER	3	-	-	-	-
53	Total Superintendent Office	208,481	205,555	221,886	88,754	133,132
54						
55						

Town of Chaplin

	A	B	C	D	E	F
4		2020-2021	2021-2022	2022-2023	Chaplin	RD11
5		Audited	Approved	Preliminary Budget	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	1,782	713	1,069
62	2510.301 AUDIT	8,100	8,100	8,100	3,240	4,860
63	2510.304 PAYROLL SERVICES	2,975	2,902	3,240	1,296	1,944
64	2510.305 INVENTORY	-	1,800	1,800	720	1,080
65	2510.430 EQUIPMENT MAINTENANCE	-	150	150	60	90
66	2510.441 EQUIPMENT RENTAL	2,344	1,650	1,650	660	990
67	2510.531 TELEPHONE	536	480	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	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						
75	FUNCTION 2600 BUILDING AND GROUNDS					
76	2600.114 MAINTENANCE DIRECTOR	-	-	84,004	21,001	63,003
77	2600.220 FICA	-	-	6,426	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
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	\$ 617,049	\$ 836,724	\$ 389,619	\$ 447,105
87	(Increase) decrease			35.60%		
88						
89	CENTRAL OFFICE \$\$\$ INCREASE (DECREASE)			\$ 219,675		

Town of Chaplin

	A	B	C	D	E	F	G	H	J	K	L	M
1	Central Office Committee						COC Approved:					
2	Budget FY 2022-23											
3												
4							2020-2021	2021-2022	2022-2023			
5							Audited	Approved	Preliminary			
6	Description						Actuals	Budget	Budget			
7	OBJECT	101	SUPERINTENDENT			87,156	84,394	87,156				
8	OBJECT	104	BUSINESS MANAGER			45,982	70,560	50,882				
9	OBJECT	107	SP ED/PUPIL PERSONNEL DIR.			115,473	117,954	118,150				
10	OBJECT	109	OTHER CERTIFIED			-	-	87,550				
11	OBJECT	112	CLERICAL/SECRETARIAL			134,908	136,021	139,020				
12	OBJECT	114	MAINTENANCE-25/75			-	-	84,004				
13	OBJECT	115	ADMINISTRATIVE ASSISTANT			68,323	70,079	75,866				
14												
15	OBJECT	100	SALARIES AND WAGES			451,842	479,008	642,628				
16												
17	OBJECT	210	GROUP INSURANCE			88,962	68,341	101,763				
18	OBJECT	220	FICA TAXES			22,437	24,099	43,473				
19	OBJECT	230	RETIREMENT/PENSION			4,097	2,584	5,506				
20												
21	OBJECT	200	EMPLOYEE BENEFITS			115,495	95,024	150,742				
22												
23	OBJECT	301	AUDIT			8,100	8,100	8,100				
24	OBJECT	302	LEGAL SERVICES			-	500	500				
25	OBJECT	304	PAYROLL SERVICES			2,975	2,902	3,240				
26	OBJECT	305	INVENTORY			-	1,800	1,800				
27	OBJECT	322	IN-SERVICE			-	100	100				
28	OBJECT	300	PURCH PROF/TECH SERVICES			11,075	13,402	13,740				
29												
30	OBJECT	430	EQUIPMENT MAINTENANCE			-	260	260				
31	OBJECT	441	EQUIPMENT RENTAL			8,595	8,000	8,000				
32												
33	OBJECT	400	PURCH. PROPERTY SERVICES			8,595	8,260	8,260				

Town of Chaplin

	A	B	C	D	E	F	G	H	J	K	L	M
34												
35	OBJECT	531		TELEPHONE			2,122		1,930		1,930	
36	OBJECT	533		POSTAGE			161		225		225	
37	OBJECT	540		ADVERTISING			-		400		400	
38	OBJECT	580		TRAVEL			315		325		325	
39												
40	OBJECT	500		OTHER PURCHASED SERVICES			2,598		2,880		2,880	
41												
42	OBJECT	601		GENERAL SUPPLIES			4,206		1,375		1,375	
43	OBJECT	602		PROFESSIONAL SUPPLIES			148		100		100	
44												
45	OBJECT	600		SUPPLIES			4,354		1,475		1,475	
46												
47	OBJECT	733		NON-INSTRUCTIONAL EQUIPMENT			1,974		1,100		1,100	
48												
49	OBJECT	700		EQUIPMENT			1,974		1,100		1,100	
50												
51	OBJECT	810		DUES & FEES			250		900		900	
52												
53	OBJECT	800		OTHER OBJECTS			250		900		900	
54	OBJECT			OTHER OBJECTS			3				15000	
55												
56				TOTAL CENTRAL OFFICE COMMITTEE			596,187		617,049		836,724	
57												
58				CENTRAL OFFICE % INCREASE (DECREASE)							35.60%	
59												
60				CENTRAL OFFICE \$\$\$ INCREASE (DECREASE)							\$219,675	

Town of Chaplin

	A	B	C	D	E	H
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	Account	Description	Actuals	Budget	Budget	
9	FUNCTION 1000 REGULAR INSTRUCTION					
10	211-1000-108-0000	HOMEBOUND/TUTOR	-	500	500	
11	211-1000-109-0000	OTHER CERTIFIED	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	15%
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	-	-	-	
24	211-1000-810-0000	DUES & FEES	-	-	-	
25	TOTAL		683,850	739,013	810,142	
26						
27	FUNCTION 1005 ON-LINE EDUCATION					
28	211-1005-104-0000	CERTIFIED STAFF	2,886	-	-	
29	211-1005-220-0000	FICA TAXES	42	-	-	
30	211-1005-810-0000	DUES & FEES	10,479	18,810	12,000	
31	TOTAL		13,407	18,810	12,000	
32						
33	FUNCTION 1015 ART					
34	211-1015-104-0000	CERTIFIED STAFF	59,432	60,027	65,464	
35	211-1015-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
36	211-1015-109-0000	OTHER CERTIFIED	-	1,400	1,400	
37	211-1015-220-0000	FICA TAXES	759	914	994	
38	211-1015-312-0000	CONTRACTED ENRICHMENT	-	600	600	
39	211-1015-322-0000	IN-SERVICE	-	550	0	
40	211-1015-430-0000	EQUIPMENT MAINTENANCE	197	450	450	
41	211-1015-517-0000	FIELD TRIP TRANSPORTATION	-	1,000	1,000	
42	211-1015-580-0000	TRAVEL	-	-	-	
43	211-1015-601-0000	GENERAL SUPPLIES	-	700	700	
44						
45	211-1015-603-0000	AUDIO/VISUAL SUPPLIES	-	-	-	
46	211-1015-611-0000	INSTRUCTIONAL SUPPLIES	8,124	5,000	5,000	
47	211-1015-613-0000	SUPPLIES-COVID	1,423	-	-	
48	211-1015-641-0000	TEXTBOOKS/WORKBOOKS	-	-	-	
49	211-1015-731-0000	INSTRUCTIONAL EQUIPMENT	1,591	1,700	1,700	
50	211-1015-733-0000	NON-INSTRUCTIONAL SUPPLIES	561	-	-	
51	211-1015-810-0000	DUES & FEES	-	450	200	
52	TOTAL		73,711	74,431	79,181	
53						

Town of Chaplin

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	
54	FUNCTION 1030 LANGUAGE ARTS					
55	211-1030-104-0000	CERTIFIED STAFF	241,861	255,225	273,217	
56	211-1030-105-0000	DEPT HEADS/KEY TEACHERS	1,624	1,640	1,673	
57	211-1030-109-0000	OTHER CERTIFIED	1,566	600	600	
58	211-1030-220-0000	FICA TAXES	3,465	3,733	3,995	
59	211-1030-322-0000	IN-SERVICE	-	-	-	
60	211-1030-517-0000	FIELD TRIP TRANSPORTATION	48	600	600	
61	211-1030-601-0000	GENERAL SUPPLIES	551	565	565	
62	211-1030-611-0000	INSTRUCTIONAL SUPPLIES	643	630	630	
63	211-1030-641-0000	TEXTBOOKS/WORKBOOKS	3,340	4,425	4,425	
64	211-1030-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	-	
65	211-1030-810-0000	DUES & FEES	-	-	-	
66	TOTAL		253,097	267,418	285,705	
67						
68	FUNCTION 1035 WORLD LANGUAGE					
69	211-1035-104-0000	CERTIFIED STAFF	193,506	189,028	152,049	
70	211-1035-105-0000	DEPT HEADS/KEY TEACHERS	1,624	1,640	1,673	
71	211-1035-109-0000	OTHER CERTIFIED	1,200	250	1,000	
72	211-1035-220-0000	FICA TAXES	2,685	2,768	2,243	
73	211-1035-312-0000	CONTRACTED ENRICHMENT	-	-	-	
74	211-1035-315-0000	STANDARDIZED TESTING	-	20	20	
75	211-1035-322-0000	IN-SERVICE	-	100	100	
76	211-1035-430-0000	EQUIPMENT MAINTENANCE	-	-	-	
77	211-1035-517-0000	FIELD TRIP TRANSPORTATION	-	1,750	1,750	
78	211-1035-601-0000	GENERAL SUPPLIES	-	215	215	
79	211-1035-611-0000	INSTRUCTIONAL SUPPLIES	-	341	341	
80	211-1035-641-0000	TEXTBOOKS/WORKBOOKS	10,000	12,750	12,750	
81	211-1035-733-0000	INSTRUCTIONAL EQUIPMENT	-	-	-	
82	211-1035-810-0000	DUES & FEES	152	195	65	
83	TOTAL		209,166	209,057	172,206	
84						
85	FUNCTION 1045 FAMILY/CONSUMER STUDIES					
86	211-1045-104-0000	CERTIFIED STAFF	44,514	51,887	51,333	
87	211-1045-109-0000	OTHER CERTIFIED	-	500	600	
88	211-1045-220-0000	FICA TAXES	664	760	787	
89	211-1045-322-0000	IN-SERVICE	-	300	300	
90	211-1045-430-0000	EQUIPMENT MAINTENANCE	-	900	900	
91	211-1045-517-0000	FIELD TRIP TRANSPORTATION	-	500	500	
92	211-1045-580-0000	TRAVEL	-	350	350	
93	211-1045-602-0000	PROFESSIONAL SUPPLIES	964	750	750	
94	211-1045-611-0000	INSTRUCTIONAL SUPPLIES	3,478	5,000	5,000	
95	211-1045-641-0000	TEXTBOOKS/WORKBOOKS	-	400	400	
96	211-1045-731-0000	INSTRUCTIONAL EQUIPMENT	231	500	500	
97	211-1045-810-0000	DUES & FEES	505	135	135	
98	TOTAL		50,357	61,982	61,555	
99						

Town of Chaplin

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	
100	FUNCTION 1050 TECHNOLOGY 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	
111	TOTAL		60,952	72,597	75,840	
112						
113	FUNCTION 1055 MATHEMATICS					
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	CERTIFIED 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	
124	211-1055.810-0000	DUES & FEES	25		50	
125	TOTAL		252,912	258,554	289,907	
126						
127	FUNCTION 1060 MUSIC					
128	211-1060-104-0000	CERTIFIED STAFF	111,509	111,218	141,122	
129	211-1060-105-0000	DEP'T HEADS/KEY TEACHERS	-	6,228	4,604	
130	211-1060-109-0000	OTHER CERTIFIED	-	416	416	
131	211-1060-220-0000	FICA TAXES	1,499	1,709	1,905	
132	211-1060-312-0000	CONTRACTED ENRICHMENT	-	650	0	
133	211-1060-430-0000	EQUIPMENT MAINTENANCE	4,221	4,250	4,000	
134	211-1060-517-0000	FIELD TRIP TRANSPORTATION	-	4,200	4,200	
135	211-1060-611-0000	INSTRUCTIONAL SUPPLIES	4,151	5,200	4,000	
136	211-1060-613-0000	COVID	0	0	0	
137	211-1060-641-0000	TEXTBOOKS/WORKBOOKS	-9	0	0	
138	211-1060-731-0000	INSTRUCTIONAL EQUIPMENT	4,232	800	800	
139	211-1060-733-0000	NON-INSTRUC EQUIPMENT	2,175	700	3,000	
140	211-1060-810-0000	DUES & FEES	555	885	760	
141	TOTAL		128,332	136,256	164,807	
142						

Town of Chaplin

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	
143	FUNCTION 1065 PHYSICAL ED/HEALTH					
144	211-1065-104-0000	CERTIFIED STAFF	112,009	105,924	111,815	
145	211-1065-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
146	211-1065-109-0000	OTHER CERTIFIED	-	260	260	
147	211-1065-220-0000	FICA TAXES	1,662	1,563	1,649	
148	211-1065-322-0000	IN-SERVICE	-	100	100	
149	211-1065-430-0000	EQUIPMENT MAINTENANCE	-	1,500	1,500	
150	211-1065-601-0000	GENERAL SUPPLIES	83	100	100	
151	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	
156						
157	FUNCTION 1070 SCIENCE					
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	
170						
171	FUNCTION 1075 SOCIAL STUDIES					
172	211-1075-104-0000	CERTIFIED STAFF	176,284	185,153	197,878	
173	211-1075-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
174	211-1075-109-0000	OTHER CERTIFIED	700	400	400	
175	211-1075-220-0000	FICA TAXES	2,735	2,714	2,809	
176	211-1075-517-0000	FIELD TRIP	-	3,000	3,000	
177	211-1075-601-0000	GENERAL SUPPLIES	2,603	750	750	
178	211-1075-602-0000	PROFESSIONAL SUPPLIES	-	-	-	
179	211-1075-611-0000	INSTRUCTIONAL SUPPLIES	690	750	750	
180	211-1075-641-0000	TEXTBOOKS/WORKBOOKS	-	-	-	
181	211-1075-731-0000	INSTRUCTIONAL EQUIPMENT	204	500	500	
182	TOTAL		184,839	194,907	207,760	
183						

Town of Chaplin

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	
184	FUNCTION 1085 COMPUTER 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	
201						
202	FUNCTION 1090 GRADE 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	
206						
207	FUNCTION 1095 GRADE 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	
212	211-1095-810-0000	DUES & FEES	-	0	1,000	
213	TOTAL		1,235	1,885	2,400	
214						
215	FUNCTION 1210 SPECIAL EDUCATION					
216	211-1210-102-0000	ADMINISTRATOR	-	-	-	
217	211-1210-104-0000	CERTIFIED STAFF	285,044	254,781	218,679	
218	211-1210-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
219	211-1210-108-0000	HOMEBOUND/TUTOR	0	-	-	
220	211-1210-109-0000	OTHER CERTIFIED	33	-	-	
221	211-1210-113-0000	AIDES/ASSISTANTS	108,207	141,411	119,414	
222	211-1210-220-0000	FICA TAXES	12,805	14,736	12,330	
223	211-1210-306-0000	PROFESSIONAL DEVELOPMENT	-	-	-	
224	211-1210-309-0000	CENTRAL OFFICE	123,011	104,541	103,830	
225	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	-	-	
232			531,916	519,109	456,926	

Town of Chaplin

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	
233	FUNCTION 2120 GUIDANCE					
234	211-2120-104-0000	CERTIFIED STAFF	127,365	120,200	140,010	
235	211-2120-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
236	211-2120-109-0000	OTHER CERTIFIED	10,457	5,000	6,000	
237	211-2120-220-0000	FICA TAXES	1,893	1,839	2,141	
238	211-2120-312-0000	CONTRACTED ENRICHMENT	-	-	-	
239	211-2120-314-0000	GUIDANCE INFO SERVICE	4,192	3,308	4,193	
240	211-2120-315-0000	STANDARDIZED TESTING	4,706	9,900	9,000	
241	211-2120-322-0000	IN-SERVICE	199	220	220	
242	211-2120-517-0000	FIELD TRIP TRANSPORTATION	-	900	1,000	
243	211-2120-580-0000	TRAVEL	-	200	200	
244	211-2120-601-0000	GENERAL SUPPLIES	590	600	600	
245	211-2120-602-0000	PROFESSIONAL SUPPLIES	-	-	-	
246	211-2120-731-0000	INSTRUCTIONAL EQUIPMENT	790	600	0	
247	211-2120-733-0000	NON-INSTRUCTIONAL EQUIPMENT	-	-	-	
248	211-1210-810-0000	DUES & FEES	958	-	-	
249	TOTAL		152,774	144,407	165,037	
250						
251	FUNCTION 2130 HEALTH OFFICE					
252	211-2130-109-0000	NURSE	41,541	44,860	48,281	
253	211-2130-220-0000	FICA TAXES	3,018	3,432	3,693	
254	211-2130-330-0000	SERVICE BIO-WASTE REMOVAL	-	125	45	
255	211-2130-331-0000	PHYSICIAN	750	750	750	
256	211-2130-430-0000	EQUIPMENT MAINTENANCE	450	1,020	1,760	
257	211-2130-601-0000	GENERAL SUPPLIES	1,607	1,880	1,980	
258	211-2130-613-0000	SUPPLIES-COVID	461	-	-	
259	TOTAL		47,827	52,067	56,509	
260						
261	FUNCTION 2150 PPT SERVICES					
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	
264	211-2150-335-0000	SPEECH & HEARING SERVICES	-	-	-	
265	211-2150-561-0000	WORKSTUDY SERVICES	-	-	-	
266	TOTAL		14,060	25,900	5,000	
267						
268	FUNCTION 2160 SCHOOL PSYCHOLOGIST					
269	211-2160-104-0000	SCHOOL PSYCHOLOGIST	-	-	-	
270	211-2160-220-0000	FICA TAXES	-	-	0	
271	211-2160-330-0000	PROFESSIONAL SERVICES	-	-	0	
272	TOTAL		-	-	0	
273						
274	FUNCTION 2220 SCHOOL LIBRARY					
275	211-2220-104-0000	CERTIFIED STAFF	40,897	43,342	46,472	
276	211-2220-109-0000	TECHNOLOGY COORDINATOR	0	0	0	
277	211-2220-220-0000	FICA TAXES	626	628	674	
278	211-2220-602-0000	PROFESSIONAL SUPPLIES	268	375	375	
279	211-2220-603-0000	A/V SUPPLIES	519	3,000	2,000	
280	211-2220-642-0000	LIBRARY BOOKS/PERIODICALS	7,004	10,000	8,000	
281	211-2220-731-0000	INSTRUCTIONAL EQUIPMENT	938	1,000	1,000	
282	211-2220-733-0000	NON-INSTRUC EQUIPMENT	-	-	-	
283	211-2220-810-0000	DUES & FEES	84	85	85	
284	TOTAL		50,335	58,430	58,606	

Town of Chaplin

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	
285						
286	FUNCTION 2310 BOARD OF EDUCATION					
287	211-2310-112-0000	CLERICAL/SECRETARIAL	996	1,100	1,100	
288	211-2310-220-0000	FICA TAXES	86	84	84	
289	211-2310-533-0000	POSTAGE	0	2,000	1,000	
290	211-2310-550-0000	PRINTING	7,402	6,000	9,000	
291	211-2310-601-0000	GENERAL SUPPLIES	206	350	350	
292	211-2310-810-0000	DUES & FEES	5,196	3,000	5,000	
293	TOTAL		13,886	12,534	16,534	
294						
295	FUNCTION 2320 SUPERINTENDENT'S OFFICE					
296	211-2320-309-0000	CENTRAL OFFICE	123,382	123,332	133,132	
297	TOTAL		123,382	123,332	133,132	
298						
299	FUNCTION 2330 GENERAL ADMINISTRATION					
300	211-2330-301-0000	AUDIT	21,400	23,700	23,700	
301	211-2330-302-0000	LEGAL SERVICES	118,648	62,000	62,000	
302	211-2330-307-0000	FINANCIAL SERVICES (GASB 45)	3,651	2,800	2,800	
303	211-2330-520-0000	INSURANCE	39,508	37,318	38,000	
304	TOTAL		183,206	125,818	126,500	
305						
306	FUNCTION 2400 SCHOOL OFFICE					
307	211-2400-102-0000	ADMINISTRATION	241,635	248,280	256,351	
308	211-2400-112-0000	CLERICAL/SECRETARIAL	105,777	100,931	81,220	
309	211-2400-220-0000	FICA TAXES	11,264	11,321	9,930	
310	211-2400-230-0000	RETIREMENT/NONCERTIFIED	7,833	1,000	1,000	
311	211-2400-304-0000	PAYROLL SERVICES	15,530	9,000	14,000	
312	211-2400-326-0000	COMP. PROGRAM SUPPORT	0	0	32,000	
313	211-2400-430-0000	EQUIPMENT MAINTENANCE	-	-	-	
314	211-2400-441-0000	EQUIPMENT RENTALS	32,295	35,000	3,000	
315	211-2400-533-0000	POSTAGE	564	7,000	7,000	
316	211-2400-540-0000	ADVERTISING	4,259	5,000	4,000	
317	211-2400-550-0000	PRINTING	4,980	6,000	5,000	
318	211-2400-580-0000	TRAVEL	811	2,000	2,000	
319	211-2400-601-0000	GENERAL SUPPLIES	3,891	7,500	5,000	
320	211-2400-602-0000	PROFESSIONAL SUPPLIES	992	12,000	1,000	
321	211-2400-613-0000	SUPPLIES-COVID	2,149	0		
322	211-2400-733-0000	NON-INSTRUC EQUIPMENT	1,360	1,500	1,500	
323	211-2400-810-0000	DUES & FEES	15,680	18,000	15,000	
324	TOTAL		449,019	464,532	438,001	
325						
326	FUNCTION 2510 BUSINESS OFFICE					
327	211-2510-309-0000	CENTRAL OFFICE	114,836	133,354	124,861	
328	TOTAL		114,836	133,354	124,861	
329						

Town of Chaplin

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	
330	FUNCTION 2600 BUILDINGS 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	
348						
349	FUNCTION 2610 CAPITAL IMPROVEMENT					
350	211-2610-436-0000	CAPITAL IMPROVEMENT	-	75,000	50,000	
351	211-2610-440-0000	CIF Bldg. Expense	-	-	-	
352			-	75,000	50,000	
353						
354	FUNCTION 2700 PUPIL TRANSPORTATION					
355	211-2700-515-0000	TRANSPORTATION/SPEC ED	-	-	-	
356	TOTAL		-	-	-	
357						
358	FUNCTION 2830 PROFESSIONAL DEVELOPMENT					
359	211-2830-109-0000	OTHER CERTIFIED	230	-	-	
360	211-2830-220-0000	FICA	3	-	-	
361	211-2830-306-0000	PROFESSIONAL DEVELOPMENT	2,514	1,000	1,000	
362	TOTAL		2,747	1,000	1,000	
363						
364	FUNCTION 2840 DATA PROCESSING					
365	211-2840-309-0000	CENTRAL OFFICE	-	-	-	
366	TOTAL		-	-	-	
367						
368	FUNCTION 2900 SUPPORT SERVICES					
369	211-2900-113-0000	AIDES/ASSISTANTS	29,307	28,840	29,705	
370	211-2900-220-0000	FICA TAXES	2,334	2,206	2,272	
371	TOTAL		31,640	31,046	31,978	
372						

Town of Chaplin

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	
373	FUNCTION 3210 ACTIVITIES					
374	211-3210-119-0000	OTHER NON-CERTIFIED STAFF	32,863	41,070	42,507	
375	211-3210-220-0000	FICA TAXES	503	3,142	3,252	
376	211-3210-517-0000	FIELD TRIP TRANSPORTATION	230	1,200	1,000	
377	211-3210-601-0000	GENERAL SUPPLIES	6,757	7,000	5,900	
378	211-3210-611-0000	INSTRUCTIONAL SUPPLIES	7,040	5,000	5,000	
379	211-3210-810-0000	DUES & FEES	-	-	0	
380	211-3210-890-0000	MUSICAL	-	5,000	5,000	
381	211-3210-900-0000	GRADUATION	6,136	5,500	5,500	
382	TOTAL		53,529	67,912	68,159	
383						
384	FUNCTION 3220 ATHLETICS					
385	211-3220-107-0000	ATHLETIC DIRECTOR	27,162	27,185	27,977	
386	211-3220-113-0000	AIDES/ASSISTANTS	-	0	0	
387	211-3220-119-0000	OTHER NON-CERTIFIED STAFF	72,192	83,512	91,958	
388	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	
390	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	
394	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	
402						
403	FUNCTION 6100 OUT-OF-DISTRICT SPECIAL ED					
404	211-6100-515-0000	TRANSPORTATION/SPEC ED	51,984	116,846	110,000	
405	211-6100-561-0000	TUITION/PRIVATE SPEC ED	181,615	106,755	621,202	
406	211-6100-562-0000	TUITION/PUBLIC SPEC. ED	338,885	368,847	22,836	
407	211-6100-564-0000	TUITION/MAGNET SPEC ED	15,500	6,777	14,523	
408	211-6100-565-0000	TUITION/VO-AG SPEC ED	104,553	133,218	114,019	
409	TOTAL		692,536	732,443	882,580	
410						
411	FUNCTION 6110 OUT-OF-DISTRICT VOAG/TECH					
412	211-6110-511-0000	OUT OF DISTRICT TRANSP/VOTECH	198,626	215,000	215,000	
413	211-6110-516-0000	OUT OF DISTRICT MAGNET TRANSP	32,143	29,940	29,940	
414	211-6110-562-0000	OUT OF DISTRICT TUITION/PUBLIC	84,707	104,000	96,000	
415	211-6110-563-0000	TUITION MAGNET SCHOOL	127,290	127,500	114,000	
416	211-6110-564-0000	MAGNET SCHOOL TUITION-SPEC EC	0	0	0	
417	211-6110-625-0000	OUT OF DISTRICT DIESEL FUEL/GAS	20,855	36,000	36,000	
418	TOTAL		463,621	512,440	490,940	
419						
420						
421	TOTAL REGION 11 BOARD OF EDUCATION		6,437,323	6,507,419	6,646,927	
422	PHHS % INCREASE (DECREASE)				2.14%	

Town of Chaplin

	A	B	C	D	E	F	G	H
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
9								
10	OBJECT 102	ADMINISTRATION		241,635		248,280		256,351
11	OBJECT 104	CERTIFIED STAFF		1,924,973		1,928,732		1,953,047
12	OBJECT 105	DEPT HEADS/KEY TEACHERS		14,616		22,628		21,334
13	OBJECT 107	ATHLETIC DIRECTOR		27,162		27,185		27,977
14	OBJECT 108	HOMEBOUND/TUTOR		-		500		500
15	OBJECT 109	OTHER CERTIFIED		125,414		121,715		112,837
16	OBJECT 110	SUBSTITUTES		78,565		39,000		39,000
17	OBJECT 112	CLERICAL/SECRETARIAL		106,772		102,031		82,320
18	OBJECT 113	AIDES/ASSISTANTS		138,662		170,251		149,119
19	OBJECT 114	CUSTODIAL/MAINTENANCE		195,557		186,090		139,105
20	OBJECT 119	OTHER NON-CERTIFIED STAFF		107,874		134,082		143,965
21								
22	OBJECT 100	SALARIES AND WAGES		2,961,231		2,980,494		2,925,554
23								
24	OBJECT 210	GROUP INSURANCE		529,042		612,000		703,800
25	OBJECT 220	FICA TAXES		84,987		89,120		81,452
26	OBJECT 230	RETIREMENT		12,915		5,775		5,775
27	OBJECT 240	TUITION REIMBURSEMENT		7,200		10,000		6,000
28	OBJECT 250	UNEMPLOYMENT COMPENSATION		1,021		10,000		10,000
29	OBJECT 260	WORKER'S COMPENSATION		53,024		55,671		39,000
30								
31	OBJECT 200	EMPLOYEE BENEFITS		688,189		782,566		846,027
32								
33	OBJECT 301	AUDIT		21,400		23,700		23,700
34	OBJECT 302	LEGAL SERVICES		118,648		62,000		62,000
35	OBJECT 304	PAYROLL SERVICES		15,530		9,000		14,000
36	OBJECT 306	PROFESSIONAL DEVELOPMENT		2,514		1,000		1,000
37	OBJECT 307	FINANCIAL SERVICES (GASB 45)		3,651		2,800		2,800
38	OBJECT 312	CONTRACTED ENRICHMENT		-		1,250		600
39	OBJECT 313	SUMMER TESTING/PPT's COVID		4,525		0		
40	OBJECT 314	GUIDANCE INFO SERVICE		4,192		3,308		4,193
41	OBJECT 315	STANDARDIZED TESTING		4,986		10,920		9,520
42	OBJECT 322	IN-SERVICE		404		1,470		920
43								
44	OBJECT 326	COMPUTER PROGRAM SUPPORT		12,333		13,379		45,379
45	OBJECT 330	SERVICE BIO-WASTE REMOVAL		-		125		45
46	OBJECT 331	PHYSICIAN		750		750		750
47	OBJECT 332	PSYCHOLOGICAL SERVICES		9,535		25,900		5,000
48	OBJECT 335	SPEECH & HEARING SERVICES		-		0		-
49	OBJECT 337	OCCUPATIONAL THERAPY		-		-		-
50	OBJECT 338	PHYSICAL THERAPY		-		-		-
51	OBJECT 341	SPORTS OFFICIALS		7,747		19,400		19,982
52	OBJECT 342	ANCILLARY GAME STAFF		4,243		8,650		8,650
53	OBJECT 300	PURCH PROF/TECH SERVICES		210,457		183,652		198,539
54								
55	OBJECT 410	ELECTRICITY		93,344		105,000		115,000
56	OBJECT 430	EQUIPMENT MAINTENANCE		56,447		72,465		57,970
57	OBJECT 434	BLDG/GROUNDS MAINTENANCE		413,099		212,653		212,653
58	OBJECT 436/440	CAPITAL IMPROVEMENT		-		75,000		50,000
59	OBJECT 441	RENTALS		38,627		37,080		8,000
60								
61	OBJECT 400	PURCH. PROPERTY SERVICES		601,517		502,198		443,623
62								

Town of Chaplin

	A	B	C	D	E	F	G	H
6				2020-2021		2021-2022		2022-2023
7				Audited		Approved		Preliminary
8		Description		Actuals		Budget		Budget
63	OBJECT 511	TRANSPORTATION/VOTECH		198,626		215,000		215,000
64	OBJECT 515	TRANSPORTATION/SPEC. ED		51,984		116,846		110,000
65	OBJECT 516	MAGNET TRANSPORTATION		32,143		29,940		29,940
66	OBJECT 517	FIELD TRIP TRANSPORTATION		1,513		20,000		18,500
67	OBJECT 519	ATHLETIC TRANSPORTATION		19,054		34,000		34,000
68	OBJECT 520	INSURANCE		41,063		39,318		40,000
69	OBJECT 531	TELEPHONE		12,399		8,200		8,200
70	OBJECT 533	POSTAGE		564		9,000		8,000
71	OBJECT 536	COMPUTER PROGRAM SUPPORT		-		-		-
72	OBJECT 540	ADVERTISING		5,784		5,000		4,000
73	OBJECT 550	PRINTING		12,381		12,000		14,000
74	OBJECT 561	TUITION/PRIVATE		181,615		106,755		621,202
75	OBJECT 562	TUITION/PUBLIC		423,592		472,847		118,836
76	OBJECT 563	TUITION MAGNET SCHOOL		127,290		127,500		114,000
77	OBJECT 564	MAGNET SCHOOL TUITION/SPEC.		15,500		6,777		14,523
78	OBJECT 565	TUITION/VO-AG SPEC. ED		104,553		133,218		114,019
79	OBJECT 580	TRAVEL		2,616		5,940		5,940
80								
81	OBJECT 500	OTHER PURCHASED SERVICES		1,230,676		1,342,341		1,470,160
82								
83	OBJECT 601	GENERAL SUPPLIES		20,014		28,515		23,740
84	OBJECT 602	PROFESSIONAL SUPPLIES		2,262		13,175		2,275
85	OBJECT 603	AUDIO/VISUAL SUPPLIES		519		3,000		2,000
86	OBJECT 611	INSTRUCTIONAL SUPPLIES		42,131		41,084		41,221
87	OBJECT 613	SUPPLIES COVID		10,558		-		-
88	OBJECT 615	MAINT/REPAIR SUPPLIES		3,795		20,808		10,000
89	OBJECT 624	HEATING OIL/PROPANE		58,737		83,000		83,000
90	OBJECT 625	DIESEL FUEL/GASOLINE		20,855		36,000		36,000
91	OBJECT 641	TEXTBOOKS/WORKBOOKS		23,692		24,875		28,275
92	OBJECT 642	LIBRARY BOOKS/PERIODICALS		7,004		10,000		8,000
93								
94	OBJECT 600	SUPPLIES		189,567		260,457		234,511
95								
96	OBJECT 713	EQUIPMENT COVID		108,201		0		
97	OBJECT 725	UNIFORMS		1,441		750		750
98	OBJECT 731	INSTRUCTIONAL EQUIPMENT		16,063		12,463		13,350
99	OBJECT 733	NON-INSTRUCT. EQUIPMENT		24,868		22,541		24,841
100								
101	OBJECT 700	EQUIPMENT		150,573		35,754		38,941
102								
103	OBJECT 810	DUES & FEES		37,747		48,230		40,965
104	OBJECT 811	BANK SERVICE CHARGES		-		-		-
105	OBJECT 890	MUSICAL		-		5,000		5,000
106								
107	OBJECT 800	OTHER OBJECT		37,747		53,230		45,965
108								
109	OBJECT 900	GRADUATION		6,136		5,500		5,500
110								
111	OBJECT 309	CENTRAL OFFICE		361,229		361,227		438,107
112	TOTAL REGION 11 BOARD OF EDUCATION			6,437,323		6,507,419		6,646,927
113				0		0		
114								
115								
116								
117		PHHS % INCREASE (DECREASE)						2.14%