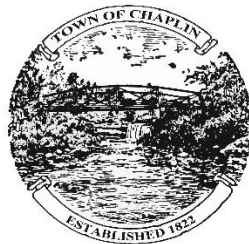


# TOWN OF CHAPLIN

## FINAL BUDGET PROPOSAL

Fiscal Year 2019-2020



Prepared by the Board of Finance

For 2019 Annual Town Budget Meeting

On May 13, 2019

Chaplin Senior Center at 7:00 p.m.

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Dear Chaplin Residents and Taxpayers,

The Board of Finance is pleased to recommend the following budget for the upcoming Fiscal Year 2019-20. We consider this budget to be financially sound and in the best interests of the Town's residents and all taxpayers. Finally, we ask that you support and approve this budget at the May 13, 2019 Annual Town Budget Meeting and subsequent budget referendum on May 21.

**Highlights of this proposed FY 2019-20 budget are as follows:**

- **First and foremost, this budget maintains the current mill rate of 32.50 mills.** The October 2018 Grand List property revaluation is implemented with this budget. Overall, the net change in real estate values was minimal and, therefore, the mill rate will be maintained at its current level.
- **A total Town Budget of \$8,647,901** has been approved by the Board of Finance.
  - This represents an approximate 2.86% increase from the current FY 18-19 adjusted budget.
- **Total Revenues are projected to be \$9,036,764** subject to approval of municipal aid to cities and towns in a final State budget.
  - This represents an approximate 6.79% increase from the current FY 18-19 adjusted Revenue budget.
- **A budget surplus of \$388,863** is projected which will be added to the Town's Unallocated Fund Balance.
- **The Town's Unassigned Fund Balance is projected to be \$1,292,226** at fiscal year end (June 30, 2020).
  - This represents 14.9% of Expenditures, which exceeds the recommended range of 10-12%, but which will likely be needed in the next 1 to 2 years for additional infrastructure and bridge repairs, and to cover expected reductions in state funding.

A Budget Executive Summary follows this letter and this entire budget document is published on the Town web site. Printed copies are available at the Town Hall, Library, and Senior Center. The budget document provides additional detail for the current year's adjusted FY 2018-19 budget, the **proposed FY 2019-20 budget**, and an "*estimated*" FY 2020-21 budget.

With approval of this budget for FY 2019-20, 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 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: richard.weingart@snet.net

**Members of the Board of Finance:**

Cesar Beltran, Vice Chairperson  
Link Diwan  
Doug Dubitsky  
Kathy Scott, Recording Clerk

Marc Johnson  
Jean Lambert, Secretary  
Dick Weingart, Chairperson

Linda Caron, Alternate  
Matt Foster, Alternate  
Bill Jenkins, Alternate

## Executive Summary for Town Budgets in FY 2018-19, Projected in 2019-20, and Estimated in 2020-21

The intent of this Executive Summary is to inform the public about the current fiscal year budget performance and also to highlight factors having the potential to affect Chaplin's FY 2019-20 budget and overall financial position.

### FY 2018-2019 Budget Performance (Current Year):

#### ▪ Revenues vs. Expenditures:

- Current projections now indicate that the town government budget will show a modest surplus of approximately \$54,850 by June 30, 2019.
- This projection is based on current expenditure rates and does not account for any as-yet-unknown potential one-time additional expenditures.
- This compares to a projected deficit of \$38,100 when the budget was formulated last year.
- Higher than anticipated tax collections, both current and past due, are largely responsible for the positive change in budget performance.

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

- Approximately \$217,000 was invested in the paving, repair and chip sealing of the Town's roads.
- A new plow truck was purchased for \$150,162.
- The Library/Senior Center roof was replaced at a cost of approximately \$60,000.
- Cafeteria tables and smoke detectors were replaced at Chaplin Elementary School at a cost of approximately \$46,560.
- Higher than expected costs for the North Bear Hill Road drainage and infrastructure project required a transfer of \$500,000 from the General Fund to the Capital Projects Fund.

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

- The Unassigned Fund Balance was \$1,516,289 at the beginning of this fiscal year - 19.01% of Expenditures.
- The Board of Finance has Committed/Assigned the following Fund Balances:
  - Board of Education/CES projected FY 2018-19 budget deficit: \$30,000
  - Transfers to CIP Fund for FYs 2018-19 & 2019-20 projects: \$615,000
- The Unassigned Fund Balance is projected to be \$1,053,363 at the end of the fiscal year – 12.5% of Expenditures.

### FY 2019-20 (Budget to be approved for next Fiscal Year):

#### ▪ Mill Rate:

- The Grand List revaluation for the October 2018 Grand List has been completed and implemented. The Grand List increased by \$28,482,910 or 15.0%. This increase was mainly due to improvements that Algonquin has made at the gas transmission station and pipeline on Tower Hill Road.
- **The Board recommends that the current mill rate of 32.5 mills be maintained upon passage of this budget.**

#### ▪ Revenues:

- The State budget remains uncertain at this time. Under the Governor's proposed budget, Chaplin's Education Cost Sharing (ECS) grant would be *reduced by approx. \$240,000 in FY 2019-20*. With the Board of Finance proposal to keep the mill rate at 32.5 mills, local tax revenues are projected to increase by approximately \$874,000 or 14.05%.
- A budget surplus of \$388,863 is projected. This extra revenue will offset the projected loss of State funding and also will be directed toward much needed infrastructure repairs and equipment replacement.
- 

#### ▪ Expenditures:

- The total budget is \$8,647,901 with an overall budget increase is \$240,324 or 2.86%.
- The budget funds current Government Operations and Capital Projects with these changes from FY 2018-19:
  - Govt. Operations: A budget of \$1,984, 171 - an increase of approx. \$81,595 or 4.3%.

- Capital Projects: A CIP Fund budget of \$503,738 – an increase of \$145,753 or 40.7%.
  - Funding is continued for significant road maintenance of \$231,750 plus an additional \$220,000 for vehicle replacement, drainage and infrastructure projects, tree removal, and Town Hall parking lot paving and sidewalk replacement.
  - A first installment of \$30,000 is also included toward the replacement of an ambulance for the Hampton Chaplin Ambulance Corps. The total replacement cost is unknown at this time.
  - An initial installment of \$5,000 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 2018-19:
  - CES: Budget of \$3,743,993 for an increase of \$107,765 or 2.96%.
    - NOTE: The BOF reduced this increase from the BOE original request of \$3,920,985 or 7.83%.
  - RSD11: Total budget of \$6,480,579 for an increase of 0.90%.
    - Chaplin’s RSD11 assessment is expected to decrease slightly to \$2,407,802.
      - ✓ This decrease in the assessment is largely due to a decrease in the percentage of Chaplin students enrolled at PHMS/HS.
- **The Town’s General Fund Balance:**
  - The Unassigned Fund Balance is projected to increase to \$1,292,226 – 14.9% of Expenditures at the end of the fiscal year. Please note that prior years have shown the actual Unassigned Fund Balance increase as less than initially projected. This projection is unable to account for uncertainty in funding from the State budget.

**FY 2020-21 Budget (for Estimation purposes only):**

Factors likely to affect the FY 2020-21 budget follow. While many of these factors are best estimates based upon stated assumptions, taken together they do provide a general picture of the budget fundamentals for the year. Assumptions about the Mill Rate, Revenues, and Expenditures are as follows:

- **Mill Rate:**
  - The Board estimates that the mill rate of 32.50 may increase to 33.50 for the fiscal year due to increased costs and continuing reductions in the State Education Cost Sharing (ECS) Grant. The Governor’s proposed budget *further reduces Chaplin’s ECS grant by an additional \$170,000 in FY 2020-21*. However, the board intends to avoid a mill rate increase as long as reasonably possible and financially prudent.
- **Revenues:**
  - Tax and other local revenues are assumed to decrease slightly by approximately \$114,300. The Grand List for Real Estate & Personal Property is projected to begin decreasing gradually due to depreciation on the Algonquin and Eversource personal property accounts. Motor Vehicle values are projected to increase by 1.20%.
  - State revenues are assumed to decrease as proposed in the Governor’s February 2019 budget. However, any further reductions in the State budget for municipal aid will require a reassessment of our own budget priorities.
- **Expenditures:**
  - Govt. Operation costs are estimated to increase by 2.0%.
  - Capital Project costs are estimated to increase in accordance with the Capital Plan (CIP) for FYs 2020-24.
  - The combined education budgets for CES and PHMS/HS are assumed to increase by 2.5% due to continuing cost pressures. Chaplin’s RSD11 assessment for FY 2020-21 cannot be accurately estimated at this time.
- **The Town’s General Fund Balance:**
  - A slight budget surplus of \$43,350 is estimated.
  - The town’s Unassigned Fund Balance is estimated to decrease to \$1,185,577 - approximately 13.4% of Expenditures as of June 30, 2021.
  - Please note that this estimation excludes, by necessity, a large number of unknown factors on both expenditure and revenue sides.

A	B	C	D	E	F	G	
1	<b>Town of Chaplin</b>						<b>04/29/2019</b>
2	<b>BUDGET, MILL RATE, and FUND BALANCE Summary For Fiscal Years 2017-18 (Final Actual), 2018-19 (Current Adjusted), and 2019-20 (PROJECTED BUDGET)</b>						
3							
4	<b><u>BUDGET GOALS and ASSUMPTIONS:</u></b>						
5	The budget goals and assumptions below have been established by the Board of Finance to accomplish the following:						
6	<b><u>For FY 2019-20:</u></b>						
7	1. <b>Maintain a stable mill rate = 32.5 mills.</b>						
8	2. Implement the October 2018 Grand List revaluation.						
9	3. Maintain an Unassigned Fund Balance equal to approximately 10-12% of annual Expenditures, however, circumstances may dictate additional reserves.						
10	4. Use the Fund Balance in a judicious way to avoid large structural deficits.						
11	5. Use a portion of any excess Fund Balance for urgently needed Capital Equipment purchases and Infrastructure repairs.						
12	6. Maintain additional Fund Balance as protection against:						
13	a. Estimated repair & replacement needs for aging Town infrastructure and vehicles.						
14	b. Unpredictable State grant funding for municipal aid in FY 2019-20, FY 2020-21, and beyond.						
15	c. Unknown Bedlam Road and England Road bridge costs.						
16	<b><u>For FY 2020-21:</u></b>						
17	1. <b><u>The mill rate is expected to increase to 33.5 mills.</u></b>						
18	2. Assume Grand List DECREASE for Real Estate & Personal Property and 1.2% INCREASE for Motor Vehicles based on current & historical data.						
19	3. Assume Expenditure growth of 2.0% for Town Government and 2.75% for both the Board of Education/CES and RSD11 budgets.						
20	<b><u>NOTE: It is assumed that State grant funding for municipal aid for FY 2019-20 &amp; FY 2020-21 is the same as proposed in the Governor's budget of 02/20/2019.</u></b>						
21	<b><u>Section 1: REVENUE &amp; EXPENDITURE SECTION</u></b>						
22		<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-21</b>	
23		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BOF ADJUSTED</b>	<b>BOF PROJECTED</b>	<b>BOF ESTIMATED</b>	
24		<b>(FY 2017)</b>	<b>(FY 2018)</b>	<b>(FY 2019)</b>	<b>(FY 2020)</b>	<b>(FY 2021)</b>	
25	<b>Total REVENUES-BUDGET: (See NOTE 1)</b>	<b>\$ 8,059,706</b>	<b>\$ 8,764,944</b>	<b>\$ 8,462,443</b>	<b>\$ 9,036,764</b>	<b>\$ 8,922,471</b>	
26	<u>Actual Year-to-Year Increase (Decrease):</u>		705,238	(302,501)	574,320	(114,293)	
27	<u>Percentage Year-to-Year Increase (- Decrease):</u>		8.75%	-3.45%	6.79%	-1.26%	
28	<b>Total EXPENDITURES-BUDGET:</b>	<b>\$ 7,990,765</b>	<b>\$ 7,976,658</b>	<b>\$ 8,407,577</b>	<b>\$ 8,647,901</b>	<b>\$ 8,879,120</b>	
29	<u>Actual Year-to-Year Increase (Decrease):</u>		(\$14,107)	\$430,919	\$240,324	\$231,219	
30	<u>Percentage Year-to-Year Increase (- Decrease):</u>		-0.18%	5.40%	2.86%	2.67%	
31							
32	<b>\$\$\$\$\$ Surplus or (Deficit):</b>	<b>68,941</b>	<b>788,286</b>	<b>54,867</b>	<b>388,863</b>	<b>43,351</b>	
33		<b>0.43</b>	<b>4.26</b>	<b>0.29</b>	<b>1.80</b>	<b>0.21</b>	
34		<b>Mill Surplus</b>	<b>Mill Surplus</b>	<b>Mill Surplus</b>	<b>Mill Surplus</b>	<b>Mill Surplus</b>	
35	<b><u>NOTE 1: STATE REVENUE and BUDGETED EXPENDITURE projections for FY 2018-19 are based on the Governor's budget proposal (02/07/2018).</u></b>						
36							
37	<b><u>Section 2: MILL RATE SECTION</u></b>						
38		<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-21</b>	
39		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BOF ADJUSTED</b>	<b>BOF PROJECTED</b>	<b>BOF ESTIMATED</b>	
40	<b>#####</b>	<b>35.05</b>	<b>35.05</b>	<b>32.50</b>	<b>32.50</b>	<b>33.50</b>	
41	<u>Fiscal Year MILL Rate (Real Estate &amp; Personal Property):</u>						
42	<u>Actual MILL RATE Increase (Decrease) for Fiscal Year:</u>		<b>0.00</b>	<b>(2.55)</b>	<b>0.00</b>	<b>1.00</b>	
43	<u>Percentage MILL RATE Increase (Decrease) for Fiscal Year:</u>		0.00%	-7.28%	0.00%	3.08%	
44	<b>#####</b>	<b>35.05</b>	<b>32.00</b>	<b>32.50</b>	<b>32.50</b>	<b>33.50</b>	
	<u>Fiscal Year MILL Rate (Motor Vehicles):</u>						

	A	B	C	D	E	F	G
1	<b>Town of Chaplin</b>						<b>04/29/2019</b>
2	<b>BUDGET, MILL RATE, and FUND BALANCE Summary For Fiscal Years 2017-18 (Final Actual), 2018-19 (Current Adjusted), and 2019-20 (PROJECTED BUDGET)</b>						
3							
4							
46	<b>Section 3: FUND BALANCE SECTION</b>		<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-21</b>
47			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BOF ADJUSTED</b>	<b>BOF PROJECTED</b>	<b>BOF ESTIMATED</b>
49	#####	<b>TOTAL Fund Balance, Beginning of Fiscal Year</b>	\$ 918,581	\$ 981,134	\$ 1,770,866	\$ 1,825,733	\$ 1,569,596
50	#####	-- Excess (Deficiency) of REVENUES vs. EXPENDITURES:	n/a	n/a	54,867	388,863	43,351
51		-- Net Change in Fund Balance:	57,808	789,732	n/a	(645,000)	(150,000)
52		<b>TOTAL Fund Balance, End of Fiscal Year</b>	<b>976,389</b>	<b>1,770,866</b>	<b>1,825,733</b>	<b>1,569,596</b>	<b>1,462,947</b>
54	#####	<b>Fund Balance Classifications:</b>					
55		-- <b>Nonspendable/Restricted:</b> Restricted-\$91,477; BOE Non-Lapsing-\$35,893.	(48,497)	(91,477)	(127,370)	(127,370)	(127,370)
56		-- <b>Committed:</b> May & October 2018-FY 2018-19 transfer to CIP FUND.	n/a	n/a	(265,000)	0	0
57		-- May: North Bear Hill Road Drainage-\$150,000; Plow Truck-\$25,000; October: Lib/Senr Center roof-\$75,000; Tree removal-\$15,000.					
58		-- <b>Committed:</b> May 2019-FY 2018-19 transfer to CIP FUND for North Bear Hill Road Drainage.			(350,000)		
59		-- <b>Committed:</b> Recommended May 2019 Town Meeting for FY 2018-19 BOE/CES Budget Deficit			(30,000)	0	0
61		-- <b>Assigned: Potential future</b> BOE/CES Special Education Costs	0	0	0	(150,000)	(150,000)
62		-- <b>Assigned:</b> To Balance Following Fiscal Year Budget	0	(38,100)	0	0	Unknown
63		-- <b>Assigned:</b> Potential future transfer to CIP FUND	n/a	(125,000)	0	0	0
65	#####	<b>UNASSIGNED Fund Balance, End of Year:</b>	\$ 927,892	\$ 1,516,289	\$ 1,053,363	\$ 1,292,226	\$ 1,185,577
66		Actual Fiscal Year Increase (Decrease):		\$ 588,397	\$ (462,926)	\$ 238,863	\$ (106,649)
67	#####	<b>Percentage of Total Expenditure Budget for Fiscal Year:</b>	<b>11.61%</b>	<b>19.01%</b>	<b>12.53%</b>	<b>14.94%</b>	<b>13.35%</b>
68			<b>AUDIT</b>	<b>AUDIT</b>			
70	<b>Section 4: PROPERTY TAX REVENUE SECTION</b>		<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-21</b>
71			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BOF ADJUSTED</b>	<b>BOF PROJECTED</b>	<b>BOF ESTIMATED</b>
72		<b>LEGEND:</b> RE=Real Estate; PP=Personal Property;					(Est. RE/PP = NO Incr;
73		MV=Motor Vehicles; MVS=Motor Vehicle Supplemental					MV/MVS = 1.2% Incr)
74		a. Net Grand List as of Previous October 1 (RE & PP):	<b>October 2015</b>	<b>October 2016</b>	<b>October 2017</b>	<b>October 2018</b>	<b>October 2019</b>
75		b. Plus (Less) BAA (Board of Assessment Appeals) Adjustments:	144,406,510	172,072,870	173,137,130	200,458,757	n/a
76		c. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019	(231,000)	114,840	(62,270)	(65,680)	(5,088,960)
77		Net Grand List (Real Estate & Personal Property-RE/PP):	144,175,510	172,187,710	173,074,860	200,393,077	195,304,117
78		<b>d. PROJECTED MILL Rate (RE &amp; PP):</b>	<b>35.05</b>	<b>35.05</b>	<b>32.50</b>	<b>32.50</b>	<b>33.50</b>
80		e. Net Grand List as of Previous October 1 (Motor Vehicles-MV):	17,349,690	16,598,390	16,890,930	17,559,350	
81		f. Est. Motor Vehicle Supplemental (MVS):	2,166,862	2,301,948	2,679,543	2,679,543	
82		Net Grand List (Motor Vehicles-MV/MVS):	19,516,552	18,900,338	19,570,473	20,238,893	20,481,760
83		<b>g. PROJECTED MILL Rate (MV &amp; MVS):</b>	<b>35.05</b>	<b>32.00</b>	<b>32.50</b>	<b>32.50</b>	<b>33.50</b>
85		Total Taxable Property:	163,692,062	191,088,048	192,645,333	220,631,970	215,785,877
86		<b>h. Gross Tax Bills:</b>	<b>5,737,407</b>	<b>6,639,990</b>	<b>6,260,973</b>	<b>7,170,539</b>	<b>7,228,827</b>
87		<b>i. Times Estimated Collection Rate:</b>	<b>97.50%</b>	<b>97.75%</b>	<b>97.75%</b>	<b>97.75%</b>	<b>97.75%</b>
89		<b>m. Net Amount to be Collected From Taxes:</b>	\$ 5,593,972	\$ 6,490,590	\$ 6,120,101	\$ 7,009,202	\$ 7,066,178
91	#####	<b>NOTE: 1 MILL (Net Collectible Taxes) = :</b>	<b>\$159,600</b>	<b>\$185,181</b>	<b>\$188,311</b>	<b>\$215,668</b>	<b>\$210,931</b>
92	#####	<b>Mill Rate:</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BOF ADJUSTED</b>	<b>BOF PROJECTED</b>	<b>BOF ESTIMATED</b>
93			<b>35.05</b>	<b>35.05</b>	<b>32.50</b>	<b>32.50</b>	<b>33.50</b>
94		<b>Approved by Board of Finance for ---</b>	<b>FY 2019-2020</b>	<b>04/29/2019</b>			Page 5

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1		<b>Town of Chaplin</b>					<b>04/29/2019</b>
2		<b>REVENUE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</b>					
3							
4							
5							
6	<b>Acct No.</b>	<b>Account Name</b>	<b>2016-2017 ACTUAL (FY 2017)</b>	<b>2017-2018 ACTUAL (FY 2018)</b>	<b>2018-2019 BOF ADJUSTED (FY 2019)</b>	<b>2019-2020 BOF PROJECTED (FY 2020)</b>	<b>2020-2021 BOF ESTIMATED (FY 2021)</b>
7							
8	<b>11000</b>	<b>MISCELLANEOUS REVENUES:</b>					
9		Elem School - Reim/Refunds	0	0	0	0	0
10		Elem School - Bus fuel reimbursement (from BOE)	17,109	21,440	18,000	18,000	18,000
11		Investment Interest	5,607	16,630	17,700	16,000	16,000
12		Miscellaneous Revenues-MAWC Reported (ACTUAL)	8,081	3,107	7,485	5,000	5,000
13		Sale of Town Surplus Equipment	0	1,319	2,050	0	0
14		Town Real Estate (FY 14-15 only)	0	0	0	0	0
15		Webster Bank Income - F2F (Begin FY 13-14)	627	573	880	750	750
16		Subtotal Miscellaneous:	<u>31,424</u>	<u>43,069</u>	<u>46,115</u>	<u>39,750</u>	<u>39,750</u>
17							
18	<b>14000</b>	<b>RECEIPTS FOR TOWN SERVICES:</b>					
19		Building Permits	8,785	8,923	8,000	8,000	8,000
20		Cemeteries	1,890	2,260	500	500	500
21		Conveyance Tax	18,779	14,941	16,036	15,000	15,000
22		Dog Licenses & Surcharges	1,862	(455)	600	600	600
23		Historic Commission	200	100	150	150	150
24		Inland/Wetlands - Permits & Regs	N/A	N/A	N/A	N/A	N/A
25		- Application Fees	1,155	695	500	500	500
26		- Permits & Regs	670	0	250	250	250
27		Pistol Permits	1,330		850	850	850
28		Planning and Zoning	N/A	N/A	N/A	N/A	N/A
29		- Application Fees	4,195	1,434	3,075	2,000	2,000
30		- DEP Land Use Fees	(606)	0	200	600	600
31		- Zoning Ordinance Fines	0	0	1,890	0	0
32		Rentals Collected	N/A	N/A	N/A	N/A	N/A
33		- Community Center	0	0	0	0	0
34		- Firehouse Hall Rental	3,400	2,050	1,500	1,500	1,500
35		Transfer Station Fees	5,826	8,044	6,000	6,000	6,000
36		Town Clerk	N/A	N/A	N/A	N/A	N/A
37		- Copies	2,489	1,302	2,000	2,000	2,000
38		- Recording Fees-Town	10,038	8,994	8,250	8,250	8,250
39		- Trade Name	100	40	60	60	60
40		Vital Statistics: Copies and Licenses	1,090	1,383	1,100	1,100	1,100
41		Zoning Board of Appeals	0	0	0	0	0
42		Subtotal Receipts for Town Services:	<u>61,203</u>	<u>49,711</u>	<u>50,961</u>	<u>47,360</u>	<u>47,360</u>
43							
44	<b>\$\$\$\$\$</b>	<b>Total - Local Revenue:</b>	<b><u>\$92,627</u></b>	<b><u>\$92,780</u></b>	<b><u>\$97,076</u></b>	<b><u>\$87,110</u></b>	<b><u>\$87,110</u></b>
45		Actual Year-to-Year Increase (-Decrease):	n/a	\$153	\$4,296	(\$9,966)	\$0
46		Percentage Year-to-Year Increase (-Decrease):	n/a	0.17%	4.63%	-10.27%	0.00%



A	B	C	D	E	F	G	
1	<b>Town of Chaplin</b>						<b>04/29/2019</b>
2	<b>REVENUE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</b>						
3							
4							
5							
6	<b>Acct No.</b>	<b>Account Name</b>	<b>2016-2017 ACTUAL (FY 2017)</b>	<b>2017-2018 ACTUAL (FY 2018)</b>	<b>2018-2019 BOF ADJUSTED (FY 2019)</b>	<b>2019-2020 BOF PROJECTED (FY 2020)</b>	<b>2020-2021 BOF ESTIMATED (FY 2021)</b>
7							
47	+++++						
48	<b>15000</b>	<b>STATE REIMBURSEMENTS IN LIEU OF TAXES:</b>					
49		Disability Exemptions	413	375	336	335	335
50		Elderly Tax Reimbursements	15,857	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	0	0
53		- Sales Tax	48,563	0	0	0	0
54		- Select PILOT	10,692	0	0	0	0
55		Municipal Stabilization Grant	N/A	40,760	34,779	34,779	34,779
56		Pequot/Mohegan Grant	79,763	79,006	73,052	73,052	73,052
57		State and Federal Property Reimbursements	51,659	31,817	31,817	31,817	31,817
58		Veterans Exemption	480	454	418	415	415
59		Subtotal Reimbursements In Lieu of Taxes:	<u>\$207,427</u>	<u>\$152,412</u>	<u>\$140,402</u>	<u>\$140,398</u>	<u>\$140,398</u>
60							
61	<b>16000</b>	<b>STATE EDUCATION FUNDING:</b>					
62		Adult Education/Student Improvement	2,919	2,903	2,916	2,916	2,916
63		Educational Cost Sharing: (K-12)	1,856,992	1,614,284	1,761,811	1,520,543	1,352,319
64		Special Education Reimbursement	0	31,818	44,663	0	0
65		- Note: The Special Education reimbursement is <i>ESTIMATED</i> as of April 12, 2019.					
66		Teachers' Retirement Contribution (NEW in FY 19-20)	0	0	0	(2,859)	(5,904)
67		Subtotal State Education Funding:	<u>\$1,859,911</u>	<u>\$1,649,005</u>	<u>\$1,809,390</u>	<u>\$1,520,600</u>	<u>\$1,349,331</u>
68							
69	<b>17000</b>	<b>STATE AND FEDERAL FUNDING:</b>					
70		Circuit Court	4,125	4,242	3,020	3,020	3,020
71		Historic Documents Preservation Grant-Town Clerk	4,000	4,000	4,500	5,500	5,500
72		Grants - Restricted	0	0	0	0	0
73		Grants - Miscellaneous	0	0	0	0	0
74		Grants - Public Library (CGS 11-24b.(7)(e) & 11-27)	0	0	0	0	0
75		Municipal Projects Grant	601	601	601	601	601
76		Town Aid Road (TARM)	188,998	189,084	186,833	186,833	186,833
77		FEMA	0	0	0	0	0
78		Subtotal State & Federal Funding:	<u>\$197,724</u>	<u>\$197,927</u>	<u>\$194,954</u>	<u>\$195,954</u>	<u>\$195,954</u>
79							
80	<b>\$\$\$\$\$</b>	<b>Total - All State &amp; Federal:</b>	<u><b>\$2,265,062</b></u>	<u><b>\$1,999,344</b></u>	<u><b>\$2,144,746</b></u>	<u><b>\$1,856,952</b></u>	<u><b>\$1,685,683</b></u>
81		Actual Year-to-Year Increase (-Decrease):	n/a	(\$265,718)	\$145,402	(\$287,794)	(\$171,269)
82		Percentage Year-to-Year Increase (-Decrease):	n/a	-11.73%	7.27%	-13.42%	-9.22%

	A	B	C	D	E	F	G
1		<b>Town of Chaplin</b>					<b>04/29/2019</b>
2		<b>REVENUE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</b>					
3							
4							
5							
6	<b>Acct No.</b>	<b>Account Name</b>	<b>2016-2017 ACTUAL (FY 2017)</b>	<b>2017-2018 ACTUAL (FY 2018)</b>	<b>2018-2019 BOF ADJUSTED (FY 2019)</b>	<b>2019-2020 BOF PROJECTED (FY 2020)</b>	<b>2020-2021 BOF ESTIMATED (FY 2021)</b>
7							
83	+++++						
84	<b>18000</b>	<b>PROPERTY TAX REVENUES:</b>					
85	18110	<b>Property Taxes - Current Year</b>	5,613,104	6,524,814	6,120,101	7,009,202	7,066,178
86		Pmts in Lieu of Taxes	0	0	0	0	0
87		Telecomm. Property Tax (CGS 12-80a)	3,543	2,745	3,500	3,500	3,500
88		Subtotal Property Taxes - Current Year:	<u>\$5,616,647</u>	<u>\$6,527,559</u>	<u>\$6,123,601</u>	<u>\$7,012,702</u>	<u>\$7,069,678</u>
89		Prior Year Taxes	39,409	89,586	65,088	50,000	50,000
90		Interest, Liens, and Fees	45,961	55,675	31,932	30,000	30,000
91		Subtotal Prior Year Taxes & Penalties:	<u>\$85,370</u>	<u>\$145,261</u>	<u>\$97,020</u>	<u>\$80,000</u>	<u>\$80,000</u>
92							
93	<b>\$\$\$\$\$</b>	<b>Total Property Tax Revenues:</b>	<b><u>\$5,702,017</u></b>	<b><u>\$6,672,820</u></b>	<b><u>\$6,220,621</u></b>	<b><u>\$7,092,702</u></b>	<b><u>\$7,149,678</u></b>
94		Actual Year-to-Year Increase (-Decrease):	n/a	\$970,803	(\$452,199)	\$872,080	\$56,976
95		Percentage Year-to-Year Increase (-Decrease):	n/a	17.03%	-6.78%	14.02%	0.80%
96	+++++						
97							
98	<b>\$\$\$\$\$</b>	<b>Total Town Revenues (Budgetary Basis):</b>	<b><u>\$8,059,706</u></b>	<b><u>\$8,764,944</u></b>	<b><u>\$8,462,443</u></b>	<b><u>\$9,036,764</u></b>	<b><u>\$8,922,471</u></b>
99		Actual Year-to-Year Increase (-Decrease):	n/a	\$705,238	(\$302,501)	\$574,320	(\$114,293)
100		Percentage Year-to-Year Increase (-Decrease):	n/a	8.75%	-3.45%	6.79%	-1.26%
101							
102	<b>****</b>	<b>Audit Adjustments:</b>			TBD		
103		Actual Revenues	1,145	767	n/a	n/a	n/a
104		Restricted Revenues -Fees & Grants	0	0	n/a	n/a	n/a
105		Subtotal Adjustments:	<u>1,145</u>	<u>767</u>	n/a	n/a	n/a
106							
107	<b>\$\$\$\$\$</b>	<b>Total Town Revenues (Budgetary Basis)-AUDIT:</b>	<b><u>\$8,060,851</u></b>	<b><u>\$8,765,711</u></b>	<b><u>n/a</u></b>	<b><u>n/a</u></b>	<b><u>n/a</u></b>
108							
109							
110							
111		<b>Approved by Board of Finance for ---</b>	<b>FY 2019-2020</b>	<b>04/29/2019</b>		<b>\$9,036,764</b>	

	A	B	C	D	E	F	G	H	
1		<b>Town of Chaplin</b>							<b>04/29/2019</b>
2									
3		<b><u>EXPENSE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</u></b>							
4									
5									
6	<b>Acct No.</b>	<b>Agency Name</b>	<b>2016-2017 ACTUAL (FY 2017)</b>	<b>2017-2018 ACTUAL (FY 2018)</b>	<b>2018-2019 BOF ADJUSTED (FY 2019)</b>	<b>2019-2020 AGENCY REQUEST (FY 2020)</b>	<b>2019-2020 BOF APPROVED (FY 2020)</b>	<b>2020-21 BOF ESTIMATED (FY 2021)</b>	
7									
8	20100	General Government	148,556	142,432	161,070	153,402	153,402		
9									
10	21000	Accountant	41,887	44,452	48,623	51,329	51,329		
11									
12	23000	Assessor	40,262	41,659	42,120	43,630	43,630		
13									
14	24000	Bd of Assessment Appeals	197	179	310	310	310		
15									
16	26000	Board of Finance	21,220	22,068	26,900	25,200	26,200		
17									
18	27000	Board of Selectmen	90,269	91,983	102,837	115,166	115,166		
19		<i>-- FY 18-19 &amp; 19-20: Administrative Assistant work week increased to 38 hours.</i>							
20	28000	Building, Grounds Maintenance	68,037	54,459	64,921	79,392	79,392		
21									
22	29000	Building Inspector	19,456	20,022	20,728	21,506	21,506		
23									
24	30000	Burning Official	1,475	1,511	1,611	1,757	1,757		
25									
26	30500	Community Economic Development	0	411	540	530	530		
27		(**NEW-Start FY 17-18**)							
28	31100	Conservation Commission	55	60	505	505	505		
29									
30	31300	Emergency Preparedness	4,618	4,547	5,999	10,536	8,174		
31									
32	31500	Employee Benefits & Costs	180,398	177,390	235,930	233,917	233,917		
33									
34	32000	Fire Marshal	8,209	7,630	9,130	9,359	9,359		
35									
36	33000	Historic District Commission	603	484	675	741	741		
37									
38	34000	Inland/Wetlands	14,447	14,647	15,881	16,333	16,333		
39									
40	35000	Chaplin Library	70,255	73,575	75,210	79,100	79,100		
41									
42	36000	Planning & Zoning	24,741	23,269	24,345	24,965	24,965		
43									

	A	B	C	D	E	F	G	H	
1		<b>Town of Chaplin</b>							04/29/2019
2									
3		<b><u>EXPENSE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</u></b>							
4									
5									
6	Acct No.	Agency Name	2016-2017 ACTUAL (FY 2017)	2017-2018 ACTUAL (FY 2018)	2018-2019 BOF ADJUSTED (FY 2019)	2019-2020 AGENCY REQUEST (FY 2020)	2019-2020 BOF APPROVED (FY 2020)	2020-21 BOF ESTIMATED (FY 2021)	
7									
44	37000	Police Protection	174,261	187,351	193,862	203,802	203,802		
45		-- FY 16-17 & beyond: The Resident Trooper expenditure and budget is based on 85% of total State cost.							
46	38000	Public Works	293,425	316,298	302,739	306,125	306,125		
47									
48	39000	Recreation	14,999	21,512	21,288	21,508	15,762		
49									
50	40000	Registrars Elections & Primaries	12,960	14,989	21,847	22,396	22,396		
51									
52	40500	Sanitation	160,880	169,463	174,050	195,000	195,000		
53									
54	41000	Senior Center	71,155	67,924	76,231	83,008	83,008		
55									
56	42000	Tax Collection Services	31,489	35,337	30,050	36,818	36,818		
57									
58	43000	Town Clerk	49,690	52,803	58,455	59,697	59,697		
59									
60	44000	Town Memberships	15,711	15,716	15,655	15,796	15,796		
61									
62	44500	Transfer Station	27,012	33,735	36,684	39,221	39,221		
63									
64	45000	Town Treasurer	8,578	8,804	8,819	9,115	9,115		
65									
66	45500	Tree Warden	1,475	1,726	2,076	1,949	1,949		
67									
68	46000	Vital Statistics	529	542	588	604	604		
69									
70	47000	Volunteer Fire Department	107,941	96,377	99,300	101,950	101,950		
71									
72	48000	Zoning Board of Appeals	251	0	1,605	1,614	1,614		
73									
74	50000	Town Contingency Accounts	11,859	1,899	21,990	25,000	25,000		
75		-- FY 19-20: Budget request includes \$25,000 for General Budget Contingency.							
76	\$\$\$\$\$	<b>Subtotal: Government Operations</b>	<b><u>\$1,716,898</u></b>	<b><u>\$1,745,254</u></b>	<b><u>\$1,902,576</u></b>	<b><u>\$1,991,280</u></b>	<b><u>\$1,984,171</u></b>	<b><u>\$2,023,855</u></b>	
77		Actual Year-to-Year Increase (Decrease):	n/a	28,355	157,323	88,703	81,595	39,683	
78		Percentage Year-to-Year Increase (Decrease):	n/a	1.65%	9.01%	4.66%	4.29%	2.00%	
79									
80									
								-- FY 20-21 = (FY 19-20 plus 2.0%)	

	A	B	C	D	E	F	G	H	
1		<b>Town of Chaplin</b>							04/29/2019
2		<b>EXPENSE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</b>							
3									
4									
5									
6	<b>Acct No.</b>	<b>Agency Name</b>	<b>2016-2017 ACTUAL (FY 2017)</b>	<b>2017-2018 ACTUAL (FY 2018)</b>	<b>2018-2019 BOF ADJUSTED (FY 2019)</b>	<b>2019-2020 AGENCY REQUEST (FY 2020)</b>	<b>2019-2020 BOF APPROVED (FY 2020)</b>	<b>2020-21 BOF ESTIMATED (FY 2021)</b>	
7									
81	20175	Capital Nonrecurring - CIP	322,606	356,410	357,985	503,898	503,738	526,100	
82									
83	20325	Debt Service: USDA - Library	27,790	27,790	52,621	n/a	n/a	n/a	
84									
85	20080	Debt Service: Energy Projects	14,936	15,121	15,121	801	801	801	
86									
87	20080	Debt Service: Copier Leases	0	5,288	6,990	7,395	7,395	7,395	
88		(**NEW-Start FY 17-18**)							
89	\$\$\$\$\$	<b>Subtotal: CIP &amp; Debt Service</b>	<b>\$365,332</b>	<b>\$404,609</b>	<b>\$432,717</b>	<b>\$512,094</b>	<b>\$511,934</b>	<b>\$534,296</b>	
90		Actual Year-to-Year Increase (Decrease):	n/a	39,277	28,108	79,377	79,217	22,362	
91		Percentage Year-to-Year Increase (Decrease):	n/a	10.75%	6.95%	18.34%	18.31%	4.37%	
92									
93	\$\$\$\$\$	<b>Total Town Govt. Expenditures:</b>	<b>\$2,082,230</b>	<b>\$2,149,863</b>	<b>\$2,335,294</b>	<b>\$2,503,374</b>	<b>\$2,496,106</b>	<b>\$2,558,151</b>	
94		Actual Year-to-Year Increase (Decrease):	n/a	67,633	185,431	168,080	160,812	62,045	
95		Percentage Year-to-Year Increase (Decrease):	n/a	3.25%	8.63%	7.20%	6.89%	2.49%	
96									
97									
98	25100	Chaplin Elementary School (CES)	3,647,266	3,509,510	3,636,228	3,920,985	3,743,993		
99		05/28/2018-Increased for FY 2017-18 at Annual Town Budget Meeting on 05/14/2018:							
100	25101	Region 11 High School (PHHS)	2,261,269	2,317,285	2,436,055	2,458,732	2,407,802		
101									
102	\$\$\$\$\$	<b>Subtotal: Education</b>	<b>\$5,908,535</b>	<b>\$5,826,795</b>	<b>\$6,072,283</b>	<b>\$6,379,717</b>	<b>\$6,151,795</b>	<b>\$6,320,969</b>	
103		Actual Year-to-Year Increase (Decrease):	n/a	(81,740)	245,488	307,434	79,512	169,174	
104		Percentage Year-to-Year Increase (Decrease):	n/a	-1.38%	4.21%	5.06%	1.31%	2.75%	
105									
106	\$\$\$\$\$	<b>Total Town Expend (Budgetary Basis):</b>	<b>\$7,990,765</b>	<b>\$7,976,658</b>	<b>\$8,407,577</b>	<b>\$8,883,091</b>	<b>\$8,647,901</b>	<b>\$8,879,120</b>	
107		Actual Year-to-Year Increase (Decrease):	n/a	(14,107)	430,919	475,514	240,324	(3,971)	
108		Percentage Year-to-Year Increase (Decrease):	n/a	-0.18%	5.40%	5.66%	2.86%	-0.04%	
109									
110	*****	<b>Audit Adjustments:</b>							
111		Actual Expenditures	(2)	(679)	n/a	n/a	n/a	n/a	
112		CIP Expenditures	(309,425)	(356,410)	n/a	n/a	n/a	n/a	
113		Debt Service Expenditures	(13,181)	0	n/a	n/a	n/a	n/a	
114		Restricted Expenditures-Fees & Grants	0	0	n/a	n/a	n/a	n/a	
115		Total Audit Adjustments:	(322,608)	(357,089)	n/a	n/a	n/a	n/a	
116									
117	\$\$\$\$\$	<b>Total Town Expend (Budgetary Basis)-AUDIT:</b>	<b>7,668,157</b>	<b>7,619,569</b>	n/a	n/a	n/a	n/a	
118									
119									
120		<b>Approved by Board of Finance for ---</b>	<b>FY 2019-2020</b>	<b>04/29/2019</b>			<b>\$8,647,901</b>		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	<b>TOWN OF CHAPLIN</b>															04/29/2019	
2	<b>5-Year Capital Improvement Plan for Fiscal Years 2020-2024 ***FINAL***</b>																
3																	
4	<b>SCHEDULE OF CAPITAL IMPROVEMENTS</b>					CIP Comm Reviewed: 03/20/2019					Bd of Finance Reviewed: 03/25/2019						
5	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,					BdOfSelectmen Reviewed:					<b>Bd of Finance Approved: 04/22/2019</b>						
6	E=Deferred, X=Complete																
7																	
8	<b>CIP Project #</b>	<b>Project Title and Category</b>	<b>Department Requesting</b>	<b>Funding Notes</b>	<b>Priority Dept</b>	<b>CIP</b>	<b>CURRENT BALANCE as of 2/11/19</b>	<b>2017-18 Audited FY 2017-18</b>	<b>2018-19 Approved Town Mtg FY 2018-19</b>	<b>2019-20 Projected FY 2019-20</b>	<b>2020-21 Planned FY 2020-21</b>	<b>2021-2022 Estimated FY 2021-22</b>	<b>2022-2023 Estimated FY 2022-23</b>	<b>2023-2024 Estimated FY 2023--24</b>			
9																	
10	<b># 3320</b>	<b>General Government</b>															
12	# 3335	Conservation Fund - Open Space	Conservation Comm.	Ongoing	D	E	10,625	0	0	DEFER	DEFER	DEFER	DEFER	DEFER			
13	# 3320.9	Relocate Museum	Board of Selectmen	On Hold	D	E	35,000	0	0	DEFER	DEFER	DEFER	DEFER	DEFER			
14	# 3320.1	Playscape at Garrison Park	Recreation Comm.	In Progress	C	A	-417	19,000	19,000	0	0	0	0	0			
15	# 3325.1	Handicapped Access: Library/Senior Ctr	Board of Selectmen	Complete	B	X	3,115	10,000	0	0	0	0	0	0			
16	# 3325.2	Replace kitchen floor: Senior Center	Senior Center	Complete	B	X	699	0	6,250	0	0	0	0	0			
17	# 3323.1	Replace bathroom floor: Comm Center	Board of Selectmen	Complete	B	X	840	0	8,900	0	0	0	0	0			
18	# 3320.1	Assessor Revaluation	Board of Selectmen	Ongoing	C	C	8,936	0	0	0	0	0	0	0			
19	New	Chaplin 2022 Bicentennial Celebration	Board of Selectmen	Ongoing	C	A	0	0	0	5,000	5,000	0	0	0			
20	# 3320.12	Install split system HVAC unit-Town Hall	Board of Selectmen	(NOTE P)	C	A	8,500	0	8,500	0	0	0	0	0			
21	# 3320.4	Plan of Conservation & Development	Board of Selectmen	Ongoing	C	E	10,293	0	0	0	0	0	0	0			
22	# 3325.3	Library/Senior Center Roof	Board of Selectmen	In Progress	B	A	14,700	0	75,000	0	0	0	0	0			
23							<b>92,291</b>										
24	<b># 3340</b>	<b>Public Safety</b>															
26	# 3340.6	SCBA Bottles	CVFD	(NOTE E)	B	A	5,002	0	5,000	0	5,000	0	0	0			
27	# 3340.7	Firefighter Gear Replacement	CVFD	Ongoing	B	A	7,109	6,000	6,000	6,000	6,000	6,000	6,000	6,000			
28	# 3340.9	Fire Hose	CVFD	Ongoing	B	C	10,000	0	0	0	10,000	0	10,000	0			
29	# 3340.14	UTV Skid Unit - Water, Pump, Rescue	CVFD	Complete	C	X	1,353	7,000	0	0	0	0	0	0			
30	# 3340.13	Vehicle Replacement	CVFD	(Note 3)	C	A	70,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000			
31	# 3340.15	Hurst Combination Tool	CVFD	Complete	B	X	0	13,600	0	0	0	0	0	0			
32	N/A	Lucas Device-automatic CPR	CVFD		C	C	0	0	0	0	16,000	0	0	0			
33	N/A	Ambulance Replacement	Ambulance Corps	(Note 4)	B	B	0	0	0	30,000	30,000	0	0	0			
34	# 3340.3	Emergency Management	Emergency Management				1,057	0	0	0	0	0	0	0			
35							<b>94,521</b>										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>TOWN OF CHAPLIN</b>															04/29/2019
2	<b>5-Year Capital Improvement Plan for Fiscal Years 2020-2024 ***FINAL***</b>															
3																
4	<b>SCHEDULE OF CAPITAL IMPROVEMENTS</b>					CIP Comm Reviewed: 03/20/2019					Bd of Finance Reviewed: 03/25/2019					
5	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,					BdOfSelectmen Reviewed:					<b>Bd of Finance Approved: 04/22/2019</b>					
6	E=Deferred, X=Complete															
7																
8	<b>CIP Project #</b>	<b>Project Title and Category</b>	<b>Department Requesting</b>	<b>Funding Notes</b>	<b>Priority Dept CIP</b>	<b>CURRENT BALANCE as of 2/11/19</b>	<b>2017-18 Audited FY 2017-18</b>	<b>2018-19 Approved Town Mtg FY 2018-19</b>	<b>2019-20 Projected FY 2019-20</b>	<b>2020-21 Planned FY 2020-21</b>	<b>2021-2022 Estimated FY 2021-22</b>	<b>2022-2023 Estimated FY 2022-23</b>	<b>2023-2024 Estimated FY 2023--24</b>			
9																
36	<b># 3305</b>	<b>Public Works Department</b>														
37																
38	# 3305.4	Road Maintenance (inc. approx. 3%/yr)	Public Works-Ongoing	(Note 1)	B A	-16,427	194,800	225,000	231,750	238,700	245,875	253,250	253,250			
39	N/A	Bedlam Road Bridge	Public Works	Design Only	B A	0	0	0	10,000	0	0	0	0			
40	N/A	England Road Bridge	(Funding source Undetermined)	On Hold	C E	0	0	0	DEFER	0	0	0	0			
41	# 3305.9	North Bear Hill Road Drainage	Public Works	(NOTE G)	C A	336,314	0	150,000	0	0	0	0	0			
42	# 3305.13	Equipment Replacement	Public Works	Ongoing	B A	6,063	18,000	0	20,000	20,000	20,000	20,000	20,000			
43	# 3305.18	Vehicle Replacement	Public Works	(Notes 5 & J)	B A	0	50,000	80,000	55,000	30,000	30,000	30,000	30,000			
44	N/A	HVAC System: Library/Senior Center	Public Works	(NOTE A)	C C	0	0	0	0	30,000	30,000	0	0			
45	New	Drainage Infrastructure Rehabilitation	Public Works	Ongoing	C A	0	0	0	20,000	20,000	20,000	20,000	20,000			
46	# 3305.7	Tree Removal	Public Works	Ongoing	C A	8,750	0	15,000	25,000	15,000	0	0	0			
47	New	Nutmeg Lane Drainage & Paving	Public Works	Design Only	C A	0	0	0	10,000	0	0	0	0			
48	New	Town Hall Sidewalk Replacement	Public Works		C A	0	0	0	30,000	0	0	0	0			
49	New	Town Hall Parking Lot Paving	Public Works		C A	0	0	0	50,000	0	0	0	0			
50	N/A	Senior Center Parking Lot Paving	Public Works		C C	0	0	0	0	50,000	0	0	0			
51						334,700										
52	<b># 3300</b>	<b>Education - Chaplin Board of Education</b>														
53																
54	# 3300.5	Repair Damaged Curbs/Sidewalks		Complete	B X	970	1,000	0	0	0	0	0	0			
55	# 3300.8	HVAC Duct system service - Duct/Air handler cleaning		Complete	B X	0	14,000	0	0	0	0	0	0			
56	# 3300.1	(10) new folding Mitchell cafeteria tables		Complete	C X	2,901	0	40,000	0	0	0	0	0			
57	# 3300.11	Replace all smoke detectors in school bldg & Replace security system control panel		Complete	B X	2,540	0	12,000	0	0	0	0	0			
58	New	Replace Gym Foam Wall Safety Panels			B A	0	0	0	11,500	0	0	0	0			
59	New	Install Chain Link Fence Around Entire Pre-K		(NOTE Q)	B A	0	0	0	8,000	0	0	0	0			
60	N/A	Replace Gym/Auditorium/All-Purpose Room Curtain			C C	0	0	0	0	12,500	12,500	0	0			
61	N/A	Replace carpets with tile - hallways, classroom, office			C C	0	0	0	0	20,000	10,000	0	0			
62	N/A	Replace Gym Floor with Rubberized Floor			C C	0	0	0	0	20,000	20,000	20,000	0			
63	N/A	Replace two one main boiler - original equipment when school was built			C C	0	0	0	0	0	30,000	0	0			
64						6,411										
65		<b>Total Capital Improvement Plan (CIP):</b>					358,400	675,650	537,250	553,200	449,375	384,250	354,250			
66																
67		Expected reimbursement from respective fiscal year State Local Capital Improvement (LoCIP) funds:					(49,686)	(32,102)	(27,102)	(27,102)	Unknown	Unknown	Unknown			
68							Actual	Actual	Estimate	Estimate	n/a	n/a	n/a			
69		Transfer from General Fund Reserved Account(s):					(18,990)	(5,000)	0	0	0	<b>See NOTE P-May 2018</b>				
70		Transfer from GENERAL FUND UNASSIGNED FUND BALANCE:					0	(265,000)	0	0	0	<b>See NOTE 6-May&amp;Oct 2018</b>				
71		Transfer from existing CIP Account(s):					0	(16,075)	(6,410)	0	20	<b>See NOTE 7-MAY 2018&amp;2019</b>				
72		Funding from CIP Unassigned Fund Balance:					(2,400)	0	0	0	0	0	0			
73																
74		<b>Net CIP Funding from General Fund (FY 18, FY19, FY 20):</b>					\$356,410	\$357,985	\$503,738	\$526,098	\$449,395	\$384,250	\$354,250			
75							Actual	Approved	Proposed	Planned	Estimate	Estimate	Estimate			
76		<b>CIP Unallocated Fund Balance at June 30, 2018, 2019, 2020:</b>					\$38,523	\$38,523	\$38,523	Unknown	Unknown	Unknown	Unknown			



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P				
1	<b>TOWN OF CHAPLIN</b>															<b>04/29/2019</b>				
2	<b><u>5-Year Capital Improvement Plan for Fiscal Years 2020-2024 ***FINAL***</u></b>																			
3																				
4	<b>SCHEDULE OF CAPITAL IMPROVEMENTS</b>					CIP Comm Reviewed: 03/20/2019			Bd of Finance Reviewed: 03/25/2019											
5	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,					BdOfSelectmen Reviewed:			<b>Bd of Finance Approved: 04/22/2019</b>											
6	E=Deferred, X=Complete																			
7																				
8	<b>CIP Project #</b>	<b>Project Title and Category</b>	<b>Department Requesting</b>	<b>Funding Notes</b>	<b>Priority Dept CIP</b>	<b>CURRENT BALANCE as of 2/11/19</b>	<b>2017-18 Audited FY 2017-18</b>	<b>2018-19 Approved Town Mtg FY 2018-19</b>	<b>2019-20 Projected FY 2019-20</b>	<b>2020-21 Planned FY 2020-21</b>	<b>2021-2022 Estimated FY 2021-22</b>	<b>2022-2023 Estimated FY 2022-23</b>	<b>2023-2024 Estimated FY 2023--24</b>							
9																				
77	<b>2019 Notes:</b>						<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	n/a	n/a	n/a	n/a							
78	<b>Note 1:</b>	Partially reimbursed from respective fiscal year State Local Capital Improvement (LoCIP) funds.																		
79	<b>Note 3:</b>	Based on vehicle replacement schedule from (CVFD). <b>CVFD - Need schedule ASAP!</b>																		
80	<b>Note 4:</b>	Pending verification of ambulance replacement schedule. <b>(Ambulance Corps) - Need schedule ASAP!</b>																		
81	<b>Note 5:</b>	Based on vehicle replacement schedule from (BOS/PW).																		
82	<b>Note 6:</b>	General Fund transfers: <b>May 2018</b> -\$150,000 for NBH Road drainage; \$25,000 for new plow truck; <b>Oct 2018</b> -\$75,000 for Library/Senior Center roof; \$15,000 for tree removal.																		
83	<b>Note 7:</b>	CIP Fund transfers: <b>May 2018</b> -Funds not used in projects #3300.7 & #3300.4; <b>May 2019</b> -Funds not used in projects #3300.1, #3300.5 & #3300.11.																		
84	<b>NOTE A:</b>	Current system likely to require replacement by FY 2020-21.																		
85	<b>NOTE E:</b>	Self-contained breathing apparatus (SCBA) for CVFD may need complete replacement due to new NFPA standards. Estimated total cost for new equipment exceeds \$135,000.																		
86	<b>NOTE G:</b>	North Bear Hill Road Drainage: <b>May 2017</b> -Drainage project to be funded by transfer of excess Town funds from North Bear Hill Road Bridge. <b>May 2018</b> -Additional Town funds needed-\$150,000.																		
87		<b>May 2019:</b> Additional Town funds needed-\$350,000.																		
88	<b>NOTE J:</b>	Replacement vehicle schedule: <b>January 2018</b> -Purchase Town of Groton used plow truck. <b>July 2018</b> -Purchase 2nd new plow truck. <b>July 2019</b> -Purchase new pick-up truck.																		
89	<b>NOTE P:</b>	Split system HVAC unit-Town Hall: <b>May 2018</b> -Partially funded by transfer from General Fund Reserved Acct. for State energy conservation grant (\$5,000).																		
90	<b>NOTE Q:</b>	<b>May 2019:</b> Re-allocate left over funds of \$6,410 from #3300.5 (\$970); #3300.1 (\$2,901); #3300.11 (\$2,540).																		

Town of Chaplin						04/29/2019
Budget Request for FY 2019-2020						
AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)						
ACCOUNT	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BOE REQUEST	2019-2020 BOF REVIEWED
25100	Chaplin Elementary School (CES)	3,647,266	3,509,510	3,636,228	3,920,985	3,920,985
						(152,000)
						(24,992)
<b>&amp;&amp;&amp;&amp;</b>	<b>Total Board of Education:</b>	<b>3,647,266</b>	<b>3,509,510</b>	<b>3,636,228</b>	<b>3,920,985</b>	<b>3,743,993</b>
	<u>Actual Year-to-Year Increase (Decrease):</u>		(\$137,756)	\$126,718	\$284,757	\$107,765
	<u>Percentage Year-to-Year Increase (Decrease):</u>		-3.78%	3.61%	7.83%	2.96%
Approved by Board of Finance for ---		FY 2019-2020	04/29/2019			\$3,743,993

Chaplin Elementary School  
Preliminary Budget - Function Format (by Department)  
Fiscal Year 2019-2020

04/29/2019

BOE Approved:  
Town Vote Approved:

Account	Description	2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
<b>FUNCTION 1000 REGULAR EDUCATION</b>						
024-1000-104-0000	CERTIFIED STAFF	977,550	1,008,728	1,018,528		
024-1000-109-0000	OTHER CERTIFIED	225	2,500	300		
024-1000-110-0000	SUBSTITUTES	31,845	20,000	20,000		
024-1000-111-0000	NON-CERTIFIED STAFF	35,020	34,349	56,138	21,789	
024-1000-210-0000	GROUP INSURANCE	470,345	675,723	650,000	-25,723	
024-1000-210-1000	GROUP LIFE > \$50,000	0	0	0		
024-1000-220-0000	FICA TAXES	18,273	18,821	20,598		
024-1000-230-0000	RETIREMENT INSURANCE	0	35,000	30,000		
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.	991	600	2,000		
024-1000-260-0000	WORKER'S COMPENSATION	18,168	26,354	20,000		
024-1000-312-0000	CONTRACTED ENRICHMENT	1,500	2,000	2,000		
024-1000-315-0000	STANDARDIZED TESTING	1,840	2,250	2,250		
024-1000-322-0000	IN-SERVICE	0	1,500	1,500		
024-1000-430-0000	EQUIPMENT MAINTENANCE	2,790	4,000	4,000		
024-1000-441-0000	EQUIPMENT RENTALS	11,032	6,500	6,500		
024-1000-510-0000	PUPIL TRANSPORTATION	392	1,500	1,500		
024-1000-580-0000	TRAVEL	109	300	300		
024-1000-602-0000	PROFESSIONAL SUPPLIES	135	300	300		
024-1000-611-0000	INSTRUCTIONAL SUPPLIES	10,212	11,000	11,000		
024-1000-641-0000	TEXTBOOKS/WORKBOOKS	11,096	15,000	15,000		
024-1000-642-0000	LIBRARY BOOKS/PERIODICALS	746	1,000	1,000		
024-1000-731-0000	INSTRUCTIONAL EQUIPMENT	75	3,000	3,000		
024-1000-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0		
024-1000-810-0000	DUES & FEES	717	900	900		
<b>TOTAL</b>		<b>1,593,061</b>	<b>1,871,325</b>	<b>1,866,814</b>	<b>-4,511</b>	<b>-0.24%</b>
<b>FUNCTION 1001 PRE-SCHOOL</b>						
024-1001-110-0000	SUBSTITUTES	0	0	0		
024-1001-111-0000	NON-CERTIFIED STAFF	0	0	0		
024-1001-220-0000	FICA TAXES	0	0	0	0	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 1210 SPECIAL ED/HANDICAPPED</b>						
024-1210-104-0000	CERTIFIED STAFF	166,350	169,742	173,202		
024-1210-108-0000	HOMEBOUND/TUTOR/SUMMER	0	0	0		
024-1210-109-0000	OTHER CERTIFIED	0	0	0		
024-1210-110-0000	SUBSTITUTES	12,429	5,000	5,000		
024-1210-111-0000	NON-CERTIFIED STAFF	115,119	123,938	163,643	39,705	
024-1210-220-0000	FICA TAXES	10,161	12,785	15,413		
024-1210-309-0000	CENTRAL OFFICE	44,589	60,269	76,801		
024-1210-315-0000	STANDARDIZED TESTING	0	600	600		
024-1210-322-0000	IN-SERVICE	0	300	300		
024-1210-430-0000	EQUIPMENT MAINTENANCE	0	0	0		
024-1210-510-0000	STUDENT TRANSPORTATION	0	0	0		
024-1210-580-0000	TRAVEL	91	0	0		
024-1210-602-0000	PROFESSIONAL SUPPLIES	0	0	0		
024-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,328	500	500		
024-1210-641-0000	TEXTBOOKS/WORKBOOKS	659	250	250		
024-1210-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0		
024-1210-731-0000	INSTRUCTIONAL EQUIPMENT	43	500	500		

Account	Description	2017-2018	2018-2019	2019-2020	Amount Change	Percentage Change
		Audited Actuals	Approved Budget	Preliminary Budget		
024-1210-733-0000	NON-INSTRUC EQUIPMENT	0	0	0		
024-1210-810-0000	DUES & FEES	0	280	280		
<b>TOTAL</b>		<b>350,770</b>	<b>374,164</b>	<b>436,489</b>	<b>62,325</b>	<b>16.66%</b>
<b>FUNCTION 1220 INTERVENTION / TALENTED &amp; GIFTED</b>						
024-1220-104-0000	CERTIFIED STAFF	62,161	0	0		
024-1220-110-0000	SUBSTITUTES	0	0	0		
024-1220-220-0000	FICA TAXES	1,082	0	0		
024-1220-312-0000	CONTRACTED ENRICHMENT	260	0	0		
024-1220-315-0000	STANDARDIZED TESTS	0	0	0		
024-1220-322-0000	IN-SERVICE	0	0	0		
024-1220-510-0000	PUPIL TRANSPORTATION	0	0	0		
024-1220-530-0000	COMMUNICATION	0	0	0		
024-1220-580-0000	TRAVEL	0	0	0		
024-1220-611-0000	INSTRUCTIONAL SUPPLIES	0	0	0		
024-1220-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0		
024-1220-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0		
024-1220-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0		
024-1220-810-0000	DUES & FEES	0	0	0		
<b>TOTAL</b>		<b>63,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 1300 ADULT EDUCATION</b>						
024-1300-310-0000	ADULT EDUCATION	6,203	5,000	5,000		
<b>TOTAL</b>		<b>6,203</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 1400 SUMMER SCHOOL</b>						
024-1400-104-0000	CERTIFIED STAFF	0	0	0		
024-1400-111-0000	NON-CERTIFIED	0	0	0		
024-1400-220-0000	FICA TAXES	0	0	0		
024-1400-311-0000	SUMMER SCHOOL	0	0	0		
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 2110 SCHOOL SOCIAL WORKER</b>						
024-2110-104-0000	CERTIFIED STAFF	39,352	41,367	37,800		
024-2110-220-0000	FICA TAXES	571	600	548		
024-2110-315-0000	STANDARDIZED TESTING	0	0	0		
024-2110-322-0000	IN-SERVICE	0	100	100		
024-2110-580-0000	TRAVEL	0	0	0		
024-2110-611-0000	INSTRUCTIONAL SUPPLIES	0	100	100		
024-2110-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0		
024-2110-810-0000	DUES & FEES	0	0	0		
<b>TOTAL</b>		<b>39,923</b>	<b>42,167</b>	<b>38,548</b>	<b>-3,619</b>	<b>-8.58%</b>
<b>FUNCTION 2130 HEALTH OFFICE</b>						
024-2130-110-0000	SUBSTITUTES	1,053	500	500		
024-2130-111-0000	NON-CERTIFIED STAFF	0	0	0		
024-2130-116-0000	NURSE	46,250	47,176	48,592		
024-2130-119-0000	OTHER NON-CERTIFIED	0	0	0		
024-2130-220-0000	FICA TAXES	3,590	3,647	3,756		
024-2130-322-0000	IN-SERVICE	0	200	200		
024-2130-331-0000	PHYSICIAN	700	700	700		
024-2130-333-0000	NURSING SERVICES/CONTRACT	0	0	0		
024-2130-430-0000	EQUIPMENT MAINTENANCE	523	375	375		
024-2130-520-0000	INSURANCE	0	0	0		
024-2130-580-0000	TRAVEL	0	0	0		
024-2130-601-0000	GENERAL SUPPLIES	947	1,500	1,500		
024-2130-602-0000	PROFESSIONAL SUPPLIES	138	200	200		
024-2130-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0		
024-2130-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0		
024-2130-810-0000	DUES & FEES	219	150	150		
<b>TOTAL</b>		<b>53,420</b>	<b>54,448</b>	<b>55,973</b>	<b>1,524</b>	<b>2.80%</b>

<b>Account</b>	<b>Description</b>	<b>2017-2018 Audited Actuals</b>	<b>2018-2019 Approved Budget</b>	<b>2019-2020 Preliminary Budget</b>	<b>Amount Change</b>	<b>Percentage Change</b>
<b>FUNCTION 2150 PPT SERVICES</b>						
024-2150-104-0000	CERTIFIED STAFF	44,337	34,474	44,545	10,071	
024-2150-110-0000	PPT SUBS	0	3,150	3,150		
024-2150-111-0000	OT/PT THERAPY AIDE/ASST.	0	0	0		
024-2150-116-0000	NURSE	0	0	0		
024-2150-220-0000	FICA TAXES	647	741	887		
024-2150-312-0000	CONTRACTED ENRICHMENT	0	0	0		
024-2150-315-0000	STANDARDIZED TESTING	0	0	0		
024-2150-322-0000	IN-SERVICE	0	0	0		
024-2150-330-0000	CONSULTATION SERVICES	0	0	0		
024-2150-332-0000	PSYCHOLOGICAL SERVICES	1,798	2,000	2,000		
024-2150-335-0000	SPEECH & HEARING SERVICES	0	0	0		
024-2150-336-0000	OT/PT SERVICES	45,640	33,000	33,000		
024-2150-337-0000	OCCUPATIONAL THERAPY	0	0	0		
024-2150-530-0000	COMMUNICATION	0	100	100		
024-2150-601-0000	FAMILY RESOURCE SUPPLIES	0	0	0		
024-2150-611-0000	INSTRUCTIONAL SUPPLIES	40	0	0		
024-2150-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0		
024-2150-731-0000	INSTRUCTIONAL EQUIPMENT	196	0	0		
024-2150-810-0000	DUES & FEES	0	0	0		
<b>TOTAL</b>		<b>92,657</b>	<b>73,465</b>	<b>83,682</b>	<b>10,217</b>	<b>13.91%</b>
<b>FUNCTION 2220 SCHOOL LIBRARY / COMPUTER LAB</b>						
024-2220-111-0000	NON-CERTIFIED STAFF	31,076	31,280	31,756		
024-2220-119-0000	TECHNOLOGY COORDINATOR	56,615	65,760	72,100	6,340	
024-2220-220-0000	FICA TAXES	6,012	7,209	7,945		
024-2220-430-0000	EQUIPMENT MAINTENANCE	0	0	0		
024-2220-530-0000	COMMUNICATION	0	0	0		
024-2220-580-0000	TRAVEL	76	0	0		
024-2220-601-0000	GENERAL SUPPLIES	418	800	800		
024-2220-611-0000	INSTRUCTIONAL SUPPLIES	0	500	500		
024-2220-642-0000	LIBRARY BOOKS/PERIODICALS	1,384	2,000	2,000		
024-2220-733-0000	NON-INSTRUC EQUIPMENT	15,868	15,000	9,000	-6,000	
024-2220-810-0000	DUES & FEES	91	200	200		
<b>TOTAL</b>		<b>111,540</b>	<b>122,749</b>	<b>124,301</b>	<b>1,552</b>	<b>1.26%</b>
<b>FUNCTION 2310 BOARD OF EDUCATION</b>						
024-2310-111-0000	NON-CERTIFIED STAFF	363	700	700		
024-2310-220-0000	FICA TAXES	28	54	54		
024-2310-601-0000	GENERAL SUPPLIES	0	175	175		
024-2310-810-0000	DUES & FEES	1,892	2,000	2,000		
<b>TOTAL</b>		<b>2,282</b>	<b>2,929</b>	<b>2,929</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 2320 SUPERINTENDENT'S OFFICE</b>						
024-2320-309-0000	CENTRAL OFFICE	59,106	61,614	74,351	12,737	
<b>TOTAL</b>		<b>59,106</b>	<b>61,614</b>	<b>74,351</b>	<b>12,737</b>	<b>20.67%</b>
<b>FUNCTION 2330 GENERAL ADMINISTRATION</b>						
024-2330-301-0000	AUDIT	0	500	500		
024-2330-302-0000	LEGAL SERVICES	21,775	30,000	26,000		
024-2330-303-0000	ENUMERATOR	0	0	0		
024-2330-520-0000	INSURANCE	27,769	16,548	16,548		
<b>TOTAL</b>		<b>49,544</b>	<b>47,048</b>	<b>43,048</b>	<b>-4,000</b>	<b>-8.50%</b>

<b>Account</b>	<b>Description</b>	<b>2017-2018 Audited Actuals</b>	<b>2018-2019 Approved Budget</b>	<b>2019-2020 Preliminary Budget</b>	<b>Amount Change</b>	<b>Percentage Change</b>
<b>FUNCTION 2400 SCHOOL OFFICE</b>						
024-2400-102-0000	ADMINISTRATION	114,599	116,891	119,229		
024-2400-109-0000	OTHER CERTIFIED	0	0	0		
024-2400-110-0000	SUBSTITUTE	721	600	600		
024-2400-111-0000	NON-CERTIFIED STAFF	78,762	75,190	76,339		
024-2400-220-0000	FICA TAXES	7,628	7,246	7,615		
024-2400-322-0000	IN-SERVICE	215	0	0		
024-2400-430-0000	EQUIPMENT MAINTENANCE	815	2,000	2,000		
024-2400-441-0000	EQUIPMENT RENTALS	9,304	6,000	6,000		
024-2400-530-0000	COMMUNICATION	2,018	1,250	1,250		
024-2400-540-0000	ADVERTISING	0	1,000	1,000		
024-2400-550-0000	PRINTING	522	600	600		
024-2400-580-0000	TRAVEL	449	500	500		
024-2400-601-0000	GENERAL SUPPLIES	1,845	1,500	1,500		
024-2400-602-0000	PROFESSIONAL SUPPLIES	0	0	0		
024-2400-810-0000	DUES & FEES	495	650	650		
<b>TOTAL</b>		<b>217,373</b>	<b>213,427</b>	<b>217,283</b>	<b>3,856</b>	<b>1.81%</b>
<b>FUNCTION 2510 BUSINESS OFFICE</b>						
024-2510-304-000	PAYROLL SERVICES	6,065	3,500	<b>6,000</b>		
024-2510-307-000	GASB 45 PROVISIONS	0	0	0		
024-2510-309-0000	CENTRAL OFFICE	49,484	50,162	59,220		
<b>TOTAL</b>		<b>55,549</b>	<b>53,662</b>	<b>65,220</b>	<b>11,558</b>	<b>21.54%</b>
<b>FUNCTION 2600 BUILDINGS &amp; GROUNDS</b>						
024-2600-110-0000	SUBSTITUTES - BLDG/GROUNDS	621	1,097	1,097		
024-2600-111-0000	NON-CERTIFIED STAFF	78,983	83,191	74,776	-8,415	
024-2600-119-0000	OTHER CERTIFIED - BLDG/GROUNDS	0	0	0		
024-2600-220-0000	FICA TAXES	5,957	6,364	5,804		
024-2600-309-0000	CENTRAL OFFICE	0	0	0		
024-2600-410-0000	ELECTRICITY	60,452	50,000	60,000	10,000	
024-2600-430-0000	EQUIPMENT MAINTENANCE	10,199	15,000	11,000		
024-2600-434-0000	BLDG/GROUNDS MAINTENANCE	51,210	30,000	30,000		
024-2600-580-0000	TRAVEL	555	300	300		
024-2600-615-0000	MAINT/REPAIR SUPPLIES	10,858	9,000	9,000		
024-2600-624-0000	HEATING OIL/PROPANE	26,135	23,000	32,000	9,000	
024-2600-733-0000	NON-INSTRUC EQUIPMENT	0	0	0		
<b>TOTAL</b>		<b>244,972</b>	<b>217,952</b>	<b>223,977</b>	<b>6,025</b>	<b>2.76%</b>

Account	Description	2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
<b>FUNCTION 2700 PUPIL TRANSPORTATION</b>						
024-2700-510-0000	PUPIL TRANSPORTATION PreK-6	115,504	105,948	125,000	19,052	
024-2700-511-0000	PUPIL TRANSPORTATION 7-12	115,294	105,948	125,000	19,052	
024-2700-515-0000	TRANSPORTATION/SPEC ED	0	0	0		
024-2700-625-0000	DIESEL FUEL/GASOLINE PreK-6	10,720	8,000	8,000		
024-2700-626-0000	DIESEL FUEL/GASOLINE 7-12	10,720	8,000	8,000		
<b>TOTAL</b>		<b>252,238</b>	<b>227,896</b>	<b>266,000</b>	<b>38,104</b>	<b>16.72%</b>
<b>FUNCTION 2830 PROFESSIONAL DEVELOPMENT</b>						
024-2830-109-0000	OTHER CERTIFIED	0	0	0		
024-2830-110-0000	SUBSTITUTES	0	0	0		
024-2830-220-0000	FICA TAXES	11	0	0		
024-2830-306-0000	PROFESSIONAL DEVELOPMENT	0	1,000	1,000		
<b>TOTAL</b>		<b>11</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 2840 DATA PROCESSING</b>						
024-2840-309-0000	CENT OFFICE COMPUTER SUPPORT	2,731	2,748	0		
<b>TOTAL</b>		<b>2,731</b>	<b>2,748</b>	<b>0</b>	<b>-2,748</b>	<b>-100.00%</b>
<b>FUNCTION 3100 CAFETERIA</b>						
024-3100-900-0000	TRANSFER TO CAFETERIA FUND	0	0	0		
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 3210 ACTIVITIES</b>						
024-3210-119-0000	OTHER NON-CERTIFIED STAFF	1,059	2,000	2,000		
024-3210-220-0000	FICA TAXES	14	536	536		
<b>TOTAL</b>		<b>1,073</b>	<b>2,536</b>	<b>2,536</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 6100 OUT-OF-DISTRICT TUITION SE/MAGNET</b>						
024-6100-515-0000	TRANSPORTATION SPED	62,152	59,000	95,472	36,472	
024-6100-561-0000	TUITION/PRIVATE SPED	0	97,300	214,352	117,052	
024-6100-562-0000	TUITION/PUBLIC SPED	165,076	23,000	38,400	15,400	
024-6100-563-0000	MAGNET SCHOOL TUTION	84,794	82,800	65,611	-17,189	
<b>TOTAL</b>		<b>312,021</b>	<b>262,100</b>	<b>413,835</b>	<b>151,735</b>	<b>57.89%</b>
<b>FUND 024 CHAPLIN BOARD OF EDUCATION</b>		<b>3,507,977</b>	<b>3,636,230</b>	<b>3,920,985</b>	<b>284,755</b>	<b>7.83%</b>
Percent Increase (Decrease)						7.83%
Less FY 2018-19 Unanticipated Special Education costs				<b>-152,000</b>		
Budget Less Unanticipated Spec Ed Costs				<b>3,768,985</b>	<b>152,000</b>	<b>3.65%</b>

**Chaplin Elementary School**  
**Preliminary Budget - Function Format (by Type of Expenditure)**  
**Fiscal Year 2019-2020**

04/29/2019

**BOE Approved:**  
**Town Vote Approved:**

Account	Object	Description	2017-18 Audited Actuals	2018-19 Approved Budget	2019-20 Preliminary Budget	Amount Change	Percentage Change
	102	ADMINISTRATION	114,599	116,891	119,229		
	104	CERTIFIED STAFF	1,289,750	1,254,311	1,274,075	19,764	
	108	HOMEBOUND/TUTOR/SUMMER	0	0	0		
	109	OTHER CERTIFIED	225	2,500	300		
	110	SUBSTITUTES	46,670	30,347	30,347		
	111	NON-CERTIFIED STAFF	339,322	348,648	403,352	54,704	
	116	NURSE	46,250	47,176	48,592		
	119	OTHER NON-CERTIFIED STAFF	57,674	67,760	74,100		
<b>OBJECT</b>	<b>100</b>	<b>SALARIES AND WAGES</b>	<b>1,894,490</b>	<b>1,867,633</b>	<b>1,949,995</b>	<b>82,362</b>	<b>4.41%</b>
	210	GROUP INSURANCE	470,345	675,723	650,000	-25,723	
	220	FICA TAXES	53,974	58,003	63,155		
	230	RETIREMENT INSURANCE	0	35,000	30,000		
	235	TEACHERS' RETIREMENT	0	0	0		
	240	TUITION REIMBURSEMENT	0	0	0		
	241	TUITION NON-CERT REIMBURSEMENT	0	0	0		
	250	UNEMPLOYMENT COMP.	991	600	2,000		
	260	WORKER'S COMPENSATION	18,168	26,354	20,000		
<b>OBJECT</b>	<b>200</b>	<b>EMPLOYEE BENEFITS</b>	<b>543,479</b>	<b>795,680</b>	<b>765,155</b>	<b>-30,525</b>	<b>-3.84%</b>
	301	AUDIT	0	500	500		
	302	LEGAL SERVICES	21,775	30,000	26,000		
	303	ENUMERATOR	0	0	0		
	304	PAYROLL SERVICES	6,065	3,500	6,000		
	306	PROFESSIONAL DEVELOPMENT	0	1,000	1,000		
	307	GASB 45 PROVISIONS	0	0	0		
	309	CENTRAL OFFICE	155,910	174,793	210,372	35,579	
	310	ADULT EDUCATION	6,203	5,000	5,000		
	311	SUMMER SCHOOL	0	0	0		
	312	CONTRACTED ENRICHMENT	1,760	2,000	2,000		
	315	STANDARDIZED TESTING	1,840	2,850	2,850		
	322	IN-SERVICE	215	2,100	2,100		
	330	CONSULTATION	0	0	0		
	331	PHYSICIAN	700	700	700		
	332	PSYCHOLOGICAL SERVICES	1,798	2,000	2,000		
	333	NURSING SERVICES/CONTRACT	0	0	0		
	335	SPEECH & HEARING SERVICES	0	0	0		
	336	OT/PT SERVICES	45,640	33,000	33,000		
	337	OCCUPATIONAL THERAPY	0	0	0		
<b>OBJECT</b>	<b>300</b>	<b>PURCH/PROF/TECH SERV</b>	<b>241,905</b>	<b>257,443</b>	<b>291,522</b>	<b>34,079</b>	<b>13.24%</b>



**Chaplin Elementary School**  
**Preliminary Budget - Function Format (by Type of Expenditure)**  
**Fiscal Year 2019-2020**

04/29/2019

**BOE Approved:**  
**Town Vote Approved:**

Account	Object	Description	2017-18 Audited Actuals	2018-19 Approved Budget	2019-20 Preliminary Budget	Amount Change	Percentage Change
	410	ELECTRICITY	60,452	50,000	60,000		
	430	EQUIPMENT MAINTENANCE	14,327	21,375	17,375		
	434	BLDG/GROUNDS MAINTENANCE	51,210	30,000	30,000		
	441	EQUIPMENT RENTALS	20,336	12,500	12,500		
<b>OBJECT</b>	<b>400</b>	<b>PURCH. PROPERTY SERVICES</b>	<b>146,326</b>	<b>113,875</b>	<b>119,875</b>	<b>6,000</b>	<b>5.27%</b>
	510	PUPIL TRANSPORTATION	231,190	213,396	251,500	38,104	
	515	TRANSPORTATION/SPEC ED	62,152	59,000	95,472	36,472	
	520	INSURANCE	27,769	16,548	16,548		
	530	COMMUNICATION	2,018	1,350	1,350		
	540	ADVERTISING	0	1,000	1,000		
	550	PRINTING	522	600	600		
	562	TUTION	249,869	203,100	318,363	115,263	
	580	TRAVEL	1,280	1,100	1,100		
<b>OBJECT</b>	<b>500</b>	<b>OTHER PURCHASED SERVICES</b>	<b>574,800</b>	<b>496,094</b>	<b>685,933</b>	<b>189,839</b>	<b>38.27%</b>
	601	GENERAL SUPPLIES	3,209	3,975	3,975		
	602	PROFESSIONAL SUPPLIES	273	500	500		
	611	INSTRUCTIONAL SUPPLIES	11,579	12,100	12,100		
	615	MAINT/REPAIR SUPPLIES	10,858	9,000	9,000		
	624	HEATING OIL/PROPANE	26,135	23,000	32,000		
	625	DIESEL FUEL/GASOLINE PreK-6	10,720	8,000	8,000		
	626	DIESEL FUEL/GASOLINE 7-12	10,720	8,000	8,000		
	641	TEXTBOOKS/WORKBOOKS	11,756	15,250	15,250		
	642	LIBRARY BOOKS/PERIODICALS	2,130	3,000	3,000		
<b>OBJECT</b>	<b>600</b>	<b>SUPPLIES</b>	<b>87,380</b>	<b>82,825</b>	<b>91,825</b>	<b>9,000</b>	<b>10.87%</b>
	731	INSTRUCTIONAL EQUIPMENT	313	3,500	3,500		
	733	NON-INSTRUC EQUIPMENT	15,868	15,000	9,000		
<b>OBJECT</b>	<b>700</b>	<b>EQUIPMENT</b>	<b>16,181</b>	<b>18,500</b>	<b>12,500</b>	<b>-6,000</b>	<b>-32.43%</b>
	810	DUES & FEES	3,414	4,180	4,180		
<b>OBJECT</b>	<b>800</b>	<b>DUES &amp; FEES</b>	<b>3,414</b>	<b>4,180</b>	<b>4,180</b>	<b>0</b>	<b>0.00%</b>
	900	TRANSFER TO CAFÉTERIA FUND	0	0	0		
<b>OBJECT</b>	<b>900</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 024 CHAPLIN BOARD OF EDUCATION</b>			<b>3,507,976</b>	<b>3,636,230</b>	<b>3,920,985</b>	<b>284,755</b>	<b>7.83%</b>
<b>Percent Increase (Decrease)</b>							<b>7.83%</b>

Central Office Committee  
FY 2017-18 to FY 2019-20  
Budget Assessment  
Comparison

	2017-2018	2018-2019	Chaplin 18-19	RD11 18-19	2019-2020	Chaplin 19-20	RD11 19-20
	Audited	Approved	Assessment	Assessment	Preliminary	Assessment	Assessment
FUNCTION 1210 SPECIAL EDUCATION OFFICE							
1210.107 SP ED/PUPIL PERSONNEL DIR	48,959	80,710	40,355	40,355	111,725	44,690	67,035
1210.112 CLERICAL ASSISTANT	35,618	38,348	13,422	24,926	39,506	15,802	23,704
1210.210 GROUP INSURANCE	12,741	10,326	3,614	6,712	31,944	12,778	19,166
1210.220 FICA TAXES	3,290	4,104	1,436	2,668	4,642	1,857	2,785
1210.230 RETIREMENT/PENSION	1,159	667	233	434	1,185	474	711
1210.250 UNEMPLOYMENT	-	-	-	-	-	-	-
1210.260 WORKER'S COMPENSATION	-	-	-	-	-	-	-
1210.300 CONSULTANT	-	-	-	-	-	-	-
1210.322 IN-SERVICE	-	300	105	195	100	40	60
1210.441 EQUIPMENT RENTAL	1,629	1,225	429	796	1,500	600	900
1210.531 TELEPHONE	788	450	158	292	750	300	450
1210.533 POSTAGE	33	100	35	65	100	40	60
1210.540 ADVERTISING	-	-	-	-	-	-	-
1210.580 TRAVEL	-	100	35	65	100	40	60
1210.601 GENERAL SUPPLIES	574	300	105	195	200	80	120
1212.602 PROFESSIONAL SUPPLIES	-	50	18	32	50	20	30
1210.733 NON-INSTRUCTIONAL EQUIPMENT	45	200	70	130	200	70	130
1210.810 DUES & FEES	-	726	254	472	-	-	-
Total Special Education Office	<b>104,836</b>	<b>137,606</b>	<b>60,269</b>	<b>77,337</b>	<b>192,002</b>	<b>76,791</b>	<b>115,211</b>
FUNCTION 2320 SUPERINTENDENT'S OFFICE							
2320.101 SUPERINTENDENT	74,925	79,550	27,843	51,707	79,550	31,820	47,730
2320.112 CLERICAL/SECRETARIAL	-	250	88	162	250	100	150
2320.115 ADMINISTRATIVE ASSISTANT	56,980	58,202	20,371	37,831	59,873	23,949	35,924
2320.150 TRAVEL ALLOWANCE	-	-	-	-	-	-	-
2320.210 GROUP INSURANCE	27,896	24,822	8,688	16,134	30,640	12,256	18,384
2320.220 FICA TAXES	5,669	4,714	1,650	3,064	5,734	2,294	3,440
2320.230 RETIREMENT/PENSION	1,714	1,606	562	1,044	1,796	718	1,078
2320.260 WORKERS' COMPENSATION	-	-	-	-	-	-	-
2320.302 LEGAL SERVICES	-	750	263	487	500	200	300
2320.322 IN-SERVICE	-	-	-	-	-	-	-
2320.430 EQUIPMENT MAINTENANCE	-	110	39	71	110	44	66
2320.441 EQUIPMENT RENTAL	5,095	1,650	578	1,072	4,850	1,940	2,910
2320.531 TELEPHONE	700	500	175	325	700	280	420
2320.533 POSTAGE	73	100	35	65	100	40	60
2320.540 ADVERTISING	-	600	210	390	400	160	240
2320.580 TRAVEL	206	150	53	97	150	60	90
2320.601 GENERAL SUPPLIES	1,322	475	166	309	475	190	285
2320.602 PROFESSIONAL SUPPLIES	123	50	18	32	50	20	30
2320.733 NON-INSTRUCTIONAL EQUIPMENT	146	200	70	130	200	80	120
2320.810 DUES & FEES	640	2,299	805	1,494	500	200	300
Total Superintendent Office	<b>175,489</b>	<b>176,028</b>	<b>61,614</b>	<b>114,414</b>	<b>185,878</b>	<b>74,351</b>	<b>111,527</b>

Central Office Committee  
FY 2017-18 to FY 2019-20  
Budget Assessment  
Comparison

	2017-2018 Audited	2018-2019 Approved	Chaplin 18-19 Assessment	RD11 18-19 Assessment	2019-2020 Preliminary	Chaplin 19-20 Assessment	RD11 19-20 Assessment
FUNCTION 2510 BUSINESS OFFICE							
2510.104 BUSINESS MANAGER	3,047	45,000	15,750	29,250	46,473	18,589	27,884
2510.106 FINANCIAL SUPERVISOR	17,728	-	-	-	-	-	-
2510.112 CLERICAL/SECRETARIAL	49,129	46,947	16,431	30,516	48,340	19,336	29,004
2510.210 GROUP INSURANCE	26,051	27,100	9,485	17,615	27,653	11,061	16,592
2510.220 FICA TAXES	3,840	3,591	1,257	2,334	7,253	2,901	4,352
2510.230 RETIREMENT/PENSION	1,352	1,835	642	1,193	1,450	580	870
2510.250 UNEMPLOYMENT	-	-	-	-	-	-	-
2510.260 WORKERS' COMPENSATION	-	-	-	-	-	-	-
2510.301 AUDIT	10,100	7,800	2,730	5,070	7,800	3,120	4,680
2510.304 PAYROLL SERVICES	2,210	3,394	1,188	2,206	3,100	1,240	1,860
2510.305 INVENTORY	1,700	1,800	630	1,170	1,800	720	1,080
2510.322 IN-SERVICE	-	-	-	-	-	-	-
2510.410 ELECTRICITY	-	-	-	-	-	-	-
2510.430 EQUIPMENT MAINTENANCE	-	150	53	97	150	60	90
2510.441 EQUIPMENT RENTAL	1,535	1,450	508	942	1,650	660	990
2510.531 TELEPHONE	481	350	123	227	480	192	288
2510.533 POSTAGE	-	25	9	16	25	10	15
2510.580 TRAVEL	57	75	26	49	75	30	45
2510.601 GENERAL SUPPLIES	612	1,000	350	650	700	280	420
2510.733 NON-INSTRUCTIONAL EQUIPMENT	-	900	315	585	700	280	420
2510.810 DUES & FEES	48	1,901	665	1,236	400	160	240
Total Business Office	<b>117,890</b>	<b>143,318</b>	<b>50,162</b>	<b>93,156</b>	<b>148,049</b>	<b>59,219</b>	<b>88,830</b>
FUNCTION 2840 INFORMATION TECHNOLOGY							
2840.326 COMPUTER PGM/NETWORK/ISP SUPPC	7,500	7,500	2,625	4,875	-	-	-
2840.430 EQUIPMENT MAINTENANCE	200	200	70	130	-	-	-
2840.733 NON-INSTRUCTIONAL SUPPLIES	150	150	53	97	-	-	-
Total Information Technology	<b>7,850</b>	<b>7,850</b>	<b>2,748</b>	<b>5,102</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 500 CENTRAL OFFICE COMM. (COC)</b>	<b>\$ 406,065</b>	<b>\$ 464,802</b>	<b>\$ 174,793</b>	<b>\$ 290,009</b>	<b>\$ 525,929</b>	<b>\$ 210,361</b>	<b>\$ 315,568</b>
(Increase) decrease	4.38%	14.47%			13.15%		
	\$ 17,046	\$ 58,737			\$ 61,127		

	<u>Chaplin</u>	<u>Chaplin</u>	<u>Chaplin</u>
	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>
Assessment Amount:	\$ 125,880	\$ 174,793	\$ 210,361
Assessment Percentage:	31.00%	37.61%	40.00%
	<u>RD11</u>	<u>RD11</u>	<u>RD11</u>
	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>
Assessment Amount:	\$ 280,185	\$ 290,009	\$ 315,568
Assessment Percentage:	69.00%	62.39%	60.00%

Town of Chaplin						04/29/2019
Budget Request for FY 2019-2020						
AGENCY NAME: PARISH HILL MIDDLE/HIGH SCHOOL						
ACCOUNT	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 REQUEST	2019-2020 RSD11 BOE APRVD
25101	Region 11 Middle High School (PHMS/HS)	2,261,269	2,317,285	2,408,870	2,458,732	2,407,802
<b>&amp;&amp;&amp;&amp;&amp;</b>	<b>Total Region 11 (PHMS/HS):</b>	<b>2,261,269</b>	<b>2,317,285</b>	<b>2,408,870</b>	<b>2,458,732</b>	<b>2,407,802</b>
	Actual Year-to-Year Increase (Decrease):	n/a	\$56,016	\$91,585	\$49,862	(\$1,068)
	Percentage Year-to-Year Increase (Decrease):	n/a	2.48%	3.95%	2.07%	-0.04%
<b>NOTE 1:</b>	Detail data below is taken from the budget documents available at the RSD11 BOE Annual Budget Meeting in each Fiscal Year.					
		<b>FY 2016-2017 BUDGET</b>	<b>FY 2017-2018 BUDGET</b>	<b>FY 2018-2019 RSD11 BOE APRVD</b>	<b>FY 2019-2020 BOE REQUEST</b>	<b>FY 2019-2020 RSD11 BOE APRVD</b>
	<b>Total RSD11 Budget proposal:</b>	<b>6,397,047</b>	<b>6,397,047</b>	<b>6,422,464</b>	<b>6,480,579</b>	<b>6,480,579</b>
	<b>Revenues:</b>					
	E-Rate:	n/a	n/a	n/a	n/a	
	Excess Cost Grant-Special Ed:	0	0	10,000	0	10,000
	Interest/Misc:	200	500	500	0	500
	Miscellaneous :	3,000	1,000	1,000	0	1,000
	Summer School:	300	0	0	0	0
	Out of Town Tuition - Reg:	52,500	40,000	40,000	0	40,000
	Out of Town Tuition - Special Ed:	0	0	0	0	0
	<b>Less Grant &amp; other revenues:</b>	<b>(56,000)</b>	<b>(41,500)</b>	<b>(51,500)</b>	<b>0</b>	<b>(51,500)</b>
	<b>Less General Fund contribution:</b>	<b>(150,000)</b>	<b>(300,000)</b>	<b>(150,000)</b>	<b>0</b>	<b>0</b>
	<b>Net RSD11 Budget Assessment:</b>	<b>6,191,047</b>	<b>6,055,547</b>	<b>6,220,964</b>	<b>6,480,579</b>	<b>6,429,079</b>
	Actual Year-to-Year Increase (Decrease):	n/a	(\$135,500)	\$29,917	\$259,615	\$208,115
	Percentage Year-to-Year Increase (Decrease):	n/a	-2.19%	0.48%	4.17%	3.35%
	<b>RSD11 Student Census for Assessment (Oct. 1-previous year):</b>	<b>282</b>	<b>277</b>	<b>266</b>	<b>259</b>	<b>259</b>
	<b>Chaplin Students:</b>	<b>103</b>	<b>106</b>	<b>103</b>	<b>97</b>	<b>97</b>
	Chaplin assessment percentage:	36.52%	38.27%	38.72%	37.45%	37.45%
	Projected Chaplin assessment:	2,261,269	2,317,285	2,408,870	2,427,089	2,407,802
	<b>Hampton Students:</b>	<b>76</b>	<b>76</b>	<b>66</b>	<b>61</b>	<b>61</b>
	Hampton assessment percentage:	26.95%	27.44%	24.81%	23.55%	23.55%
	Projected Hampton assessment:	1,668,509	1,661,450	1,543,547	1,526,314	1,514,185
	<b>Scotland Students:</b>	<b>103</b>	<b>95</b>	<b>97</b>	<b>101</b>	<b>101</b>
	Scotland assessment percentage:	36.52%	34.30%	36.47%	39.00%	39.00%
	Projected Scotland assessment:	2,261,269	2,076,812	2,268,547	2,527,176	2,507,093
	Total assessment percentage:	100.00%	100.00%	100.00%	100.00%	100.00%
	<b>Net RD11 Budget proposal:</b>	<b>6,191,047</b>	<b>6,055,547</b>	<b>6,220,964</b>	<b>6,480,579</b>	<b>6,429,079</b>
	<b>RSD11 Operating Surplus (Deficit) Budgetary Basis per Audit:</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
	<b>RSD11 Unassigned General Fund Bal. per Audit:</b>	<b>Unknown</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
	<b>RSD11 Capital Fund Bal. per Audit:</b>	<b>Unknown</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
	<b>RSD11/COC General Fund Bal. per Audit:</b>	<b>Unknown</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
	<b>Approved by Board of Finance for ---</b>	<b>FY 2019-2020</b>	<b>04/29/2019</b>			<b>\$2,407,802</b>

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Board Approved  
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2017-2018	2018-2019	2019-2020	Amount	Percentage
Audited	Approved	Preliminary	Change	Change

Account	Description	Actuals	Budget	Budget		
<b>FUNCTION 1000 REGULAR INSTRUCTION</b>						
211-1000-108-0000	HOMEBOUND/TUTOR	8,729	500	500	0	
211-1000-109-0000	OTHER CERTIFIED	0	2,500	2,500	0	
211-1000-110-0000	SUBSTITUTES	121,048	49,000	35,000	-14,000	
211-1000-113-0000	AIDES/ASSISTANTS	3,506	20,025	0	-20,025	
211-1000-119-0000	OTHER NON-CERTIFIED STAFF	0	1,500	1,500	0	
211-1000-210-0000	GROUP INSURANCE	562,296	796,025	796,025	0	
211-1000-220-0000	FICA TAXES	7,770	5,439	2,836	-2,603	
211-1000-230-0000	RETIREMENT	0	3,700	3,700	0	
211-1000-240-0000	TUITION REIMBURSEMENT	16,500	9,000	10,000	1,000	
211-1000-250-0000	UNEMPLOYMENT COMPENSATION	13,142	10,000	12,000	2,000	
211-1000-260-0000	WORKER'S COMPENSATION	45,269	56,303	51,439	-4,864	
211-1000-601-0000	GENERAL SUPPLIES	245	200	200	0	
211-1000-611-0000	INSTRUCTIONAL SUPPLIES	210	0	0	0	
211-1000-810-0000	DUES & Fees	26	0	0	0	
<b>TOTAL</b>		<b>778,740</b>	<b>954,192</b>	<b>915,700</b>	<b>-38,492</b>	<b>-4.03%</b>
<b>FUNCTION 1005 ON-LINE EDUCATION</b>						
211-1005-104-0000	CERTIFIED STAFF	49,723	50,461	0	-50,461	
211-1005-220-0000	FICA TAXES	693	732	0	-732	
211-1005-810-0000	DUES & FEES	5,375	14,000	19,804	5,804	
<b>TOTAL</b>		<b>55,790</b>	<b>65,193</b>	<b>19,804</b>	<b>-45,389</b>	<b>-69.62%</b>
<b>FUNCTION 1015 ART</b>						
211-1015-104-0000	CERTIFIED STAFF	51,288	53,873	54,816	943	
211-1015-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1015-109-0000	OTHER CERTIFIED	0	1,800	1,400	-400	
211-1015-220-0000	FICA TAXES	616	830	838	8	
211-1015-312-0000	CONTRACTED ENRICHMENT	0	0	900	900	
211-1015-322-0000	IN-SERVICE	300	100	<b>300</b>	200	
211-1015-430-0000	EQUIPMENT MAINTENANCE	448	350	450	100	
211-1015-517-0000	FIELD TRIP TRANSPORTATION	500	750	1,000	250	
211-1015-580-0000	TRAVEL	0	100	300	200	-100
211-1015-601-0000	GENERAL SUPPLIES	51	700	700	0	
211-1015-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
211-1015-603-0000	AUDIO/VISUAL SUPPLIES	0	0	0	0	
211-1015-611-0000	INSTRUCTIONAL SUPPLIES	6,815	7,500	7,550	50	
211-1015-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0	0	
211-1015-731-0000	INSTRUCTIONAL EQUIPMENT	0	1,300	0	-1,300	
211-1015-733-0000	NON-INSTRUCTIONAL SUPPLIES	3,309	500		-500	
211-1015-810-0000	DUES & FEES	0	450	570	120	
<b>TOTAL</b>		<b>64,887</b>	<b>69,845</b>	<b>70,432</b>	<b>587</b>	<b>0.84%</b>

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2017-2018	2018-2019	2019-2020	Amount	Percentage
Audited	Approved	Preliminary	Change	Change

<b>Account</b>	<b>Description</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	
<b>FUNCTION 1020 BUSINESS &amp; COMPUTER</b>					
211-1020-104-0000	CERTIFIED STAFF	50,995	40,796	<b>52,352</b>	11,556
211-1020-109-0000	OTHER CERTIFIED	0	260	260	0
211-1020-220-0000	FICA TAXES	739	595	763	168
211-1020-517-0000	FIELD TRIP TRANSPORTATION	815	1,000	1,600	600
211-1020-601-0000	GENERAL SUPPLIES	865	500	600	100
211-1020-611-0000	INSTRUCTIONAL SUPPLIES	0	2,600	0	-2,600
211-1020-641-0000	TEXTBOOKS/WORKBOOKS	2,695	3,005	2,204	-801
211-1020-810-0000	DUES & FEES	0	0	270	270
<b>TOTAL</b>		<b>56,109</b>	<b>48,756</b>	<b>58,049</b>	<b>9,293</b> <b>19.06%</b>
<b>FUNCTION 1030 LANGUAGE ARTS</b>					
211-1030-104-0000	CERTIFIED STAFF	224,093	234,906	223,466	-11,440
211-1030-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16
211-1030-109-0000	OTHER CERTIFIED	2,200	1,100	600	-500
211-1030-220-0000	FICA TAXES	3,173	3,445	3,272	-173
211-1030-322-0000	IN-SERVICE	0	0	0	0
211-1030-517-0000	FIELD TRIP TRANSPORTATION	0	400	600	200
211-1030-601-0000	GENERAL SUPPLIES	537	384	565	181
211-1030-611-0000	INSTRUCTIONAL SUPPLIES	577	750	630	-120
211-1030-641-0000	TEXTBOOKS/WORKBOOKS	3,228	2,255	4,721	2,466
211-1030-731-0000	INSTRUCTIONAL EQUIPMENT	0	2,000	0	-2,000
211-1030-810-0000	DUES & FEES	0	0	0	0
<b>TOTAL</b>		<b>235,370</b>	<b>246,832</b>	<b>235,462</b>	<b>-11,370</b> <b>-4.61%</b>
<b>FUNCTION 1035 WORLD LANGUAGE</b>					
211-1035-104-0000	CERTIFIED STAFF	167,500	164,575	167,456	2,881
211-1035-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16
211-1035-109-0000	OTHER CERTIFIED	1,000	200	250	50
211-1035-220-0000	FICA TAXES	2,284	2,412	2,455	43
211-1035-312-0000	CONTRACTED ENRICHMENT	0	100	100	0
211-1035-315-0000	STANDARDIZED TESTING	0	15	20	5
211-1035-322-0000	IN-SERVICE	0	0	100	100
211-1035-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0
211-1035-517-0000	FIELD TRIP TRANSPORTATION	1,500	1,500	1,750	250
211-1035-601-0000	GENERAL SUPPLIES	152	160	357	197
211-1035-611-0000	INSTRUCTIONAL SUPPLIES	88	290	204	-86
211-1035-641-0000	TEXTBOOKS/WORKBOOKS	11,225	11,000	<b>10,750</b>	-250
211-1035-733-0000	INSTRUCTIONAL EQUIPMENT	165	900	750	-150
211-1035-810-0000	DUES & FEES	0	345	195	-150
<b>TOTAL</b>		<b>185,475</b>	<b>183,089</b>	<b>185,995</b>	<b>2,906</b> <b>1.59%</b>

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Account	Description	Actuals	Budget	Budget	
<b>FUNCTION 1045 FAMILY/CONSUMER STUDIES</b>					
211-1045-104-0000	CERTIFIED STAFF	79,158	80,330	81,736	1,406
211-1045-109-0000	OTHER CERTIFIED	0	0	0	0
211-1045-220-0000	FICA TAXES	1,106	1,165	1,185	20
211-1045-322-0000	IN-SERVICE	0	300	300	0
211-1045-430-0000	EQUIPMENT MAINTENANCE	343	900	900	0
211-1045-517-0000	FIELD TRIP TRANSPORTATION	406	500	500	0
211-1045-580-0000	TRAVEL	0	350	350	0
211-1045-602-0000	PROFESSIONAL SUPPLIES	62	750	750	0
211-1045-611-0000	INSTRUCTIONAL SUPPLIES	5,992	4,700	<b>4,500</b>	-200
211-1045-641-0000	TEXTBOOKS/WORKBOOKS	0	0	600	600
211-1045-731-0000	INSTRUCTIONAL EQUIPMENT	315	350	500	150
211-1045-810-0000	DUES & FEES	260	135	135	0
<b>TOTAL</b>		<b>87,642</b>	<b>89,480</b>	<b>91,456</b>	<b>1,976</b> <b>2.21%</b>
<b>FUNCTION 1050 TECHNOLOGY EDUCATION</b>					
211-1050-104-0000	CERTIFIED STAFF	60,545	63,076	64,180	1,104
211-1050-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16
211-1050-220-0000	FICA TAXES	794	938	954	16
211-1050-430-0000	EQUIPMENT MAINTENANCE	396	550	1,425	875
211-1050-517-0000	FIELD TRIP TRANSPORTATION	128	500	750	250
211-1050-601-0000	GENERAL SUPPLIES	254	200	500	300
211-1050-611-0000	INSTRUCTIONAL SUPPLIES	3,395	3,700	<b>3,900</b>	200
211-1050-641-0000	TEXTBOOKS/WORKBOOKS	0	600	0	-600
211-1050-731-0000	INSTRUCTIONAL EQUIPMENT	1,446	1,200	0	-1,200
211-1055-810-0000	DUES & FEES	790	270	270	0
<b>TOTAL</b>		<b>69,308</b>	<b>72,626</b>	<b>73,587</b>	<b>961</b> <b>1.32%</b>
<b>FUNCTION 1055 MATHEMATICS</b>					
211-1055-104-0000	CERTIFIED STAFF	242,731	241,104	220,729	-20,375
211-1055-105-0000	DEP'T HEADS/KEY TEACHERS	1,501	1,592	1,608	16
211-1055-109-0000	OTHER CERTIFIED	2,331	0	0	0
211-1055-220-0000	FICA TAXES	3,477	3,519	3,224	-295
211-1055-322-0000	IN-SERVICE	0	0	0	0
211-1055-601-0000	GENERAL SUPPLIES	645	820	463	-357
211-1055-611-0000	INSTRUCTIONAL SUPPLIES	4,337	3,280	0	-3,280
211-1055-641-0000	TEXTBOOKS/WORKBOOKS	5,859	4,086	<b>6,500</b>	2,414
<b>TOTAL</b>		<b>260,881</b>	<b>254,401</b>	<b>232,524</b>	<b>-21,877</b> <b>-8.60%</b>

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Audited	Approved	Preliminary	Change	Change

Account	Description	Actuals	Budget	Budget	
<b>FUNCTION 1060 MUSIC</b>					
211-1060-104-0000	CERTIFIED STAFF	87,222	95,582	102,010	6,428
211-1060-105-0000	DEP'T HEADS/KEY TEACHERS	0	5,440	6,104	664
211-1060-109-0000	OTHER CERTIFIED	208	416	416	0
211-1060-220-0000	FICA TAXES	1,242	1,471	1,574	103
211-1060-312-0000	CONTRACTED ENRICHMENT	650	500	0	-500
211-1060-430-0000	EQUIPMENT MAINTENANCE	2,064	4,250	4,250	0
211-1060-517-0000	FIELD TRIP TRANSPORTATION	3,367	3,500	4,000	500
211-1060-611-0000	INSTRUCTIONAL SUPPLIES	1,766	4,379	3,350	-1,029
211-1060-731-0000	INSTRUCTIONAL EQUIPMENT	350	4,919	3,380	-1,539
211-1060-733-0000	NON-INSTRUC EQUIPMENT	6,582	1,400	3,203	1,803
211-1060-810-0000	DUES & FEES	743	760	885	125
<b>TOTAL</b>		<b>104,193</b>	<b>122,617</b>	<b>129,172</b>	<b>6,555</b>
					<b>5.35%</b>
<b>FUNCTION 1065 PHYSICAL ED/HEALTH</b>					
211-1065-104-0000	CERTIFIED STAFF	97,417	95,366	97,035	1,669
211-1065-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16
211-1065-109-0000	OTHER CERTIFIED	0	0	0	0
211-1065-220-0000	FICA TAXES	1,432	1,406	1,430	24
211-1065-322-0000	IN-SERVICE	0	100	0	-100
211-1065-601-0000	GENERAL SUPPLIES	75	100	100	0
211-1065-602-0000	PROFESSIONAL SUPPLIES	27	50	50	0
211-1065-611-0000	INSTRUCTIONAL SUPPLIES	3,536	1,967	1,954	-13
211-1065-731-0000	INSTRUCTIONAL EQUIPMENT	584	645	613	-32
211-1065-810-0000	DUES & FEES	48	0	0	0
<b>TOTAL</b>		<b>104,680</b>	<b>101,226</b>	<b>102,790</b>	<b>1,564</b>
					<b>1.54%</b>
<b>FUNCTION 1070 SCIENCE</b>					
211-1070-104-0000	CERTIFIED STAFF	218,034	236,366	234,931	-1,435
211-1070-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16
211-1070-109-0000	OTHER CERTIFIED	1,256	1,100	250	-850
211-1070-220-0000	FICA TAXES	3,265	3,466	3,433	-33
211-1070-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0
211-1070-517-0000	FIELD TRIP TRANSPORTATION	298	1,500	2,300	800
211-1070-601-0000	GENERAL SUPPLIES	834	2,000	2,100	100
211-1070-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0
211-1070-603-0000	AUDIO/VISUAL SUPPLIES	0	0	0	0
211-1070-611-0000	INSTRUCTIONAL SUPPLIES	408	8,720	<b>6,000</b>	-2,720
211-1070-641-0000	TEXTBOOKS/WORKBOOKS	3,581	0	0	0
211-1070-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0	0
<b>TOTAL</b>		<b>229,237</b>	<b>254,744</b>	<b>250,622</b>	<b>-4,122</b>
					<b>-1.62%</b>



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Account	Description	Actuals	Budget	Budget	Change	Percentage
<b>FUNCTION 1075 SOCIAL STUDIES</b>						
211-1075-104-0000	CERTIFIED STAFF	180,347	184,874	167,681	-17,193	
211-1075-105-0000	DEPT HEADS/KEY TEACHERS	0	1,592	1,608	16	
211-1075-109-0000	OTHER CERTIFIED	1,100	400	400	0	
211-1075-220-0000	FICA TAXES	2,483	2,710	2,460	-249	
211-1075-517-0000	FIELD TRIP	100	1,000	2,750	1,750	
211-1075-601-0000	GENERAL SUPPLIES	1,018	500	500	0	
211-1075-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
211-1075-611-0000	INSTRUCTIONAL SUPPLIES	618	700	1,000	300	
211-1075-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0	0	
211-1075-731-0000	INSTRUCTIONAL EQUIPMENT	0	750	500	-250	
<b>TOTAL</b>		<b>185,667</b>	<b>192,526</b>	<b>176,899</b>	<b>-15,626</b>	<b>-8.12%</b>
<b>FUNCTION 1085 COMPUTER TECHNOLOGY</b>						
211-1085-109-0000	OTHER CERTIFIED	58,000	59,450	61,234	1,784	
211-1085-113-0000	OTHER NON-CERTIFIED	0	9,792	9,792	0	
211-1085-220-0000	FICA TAXES	4,437	5,297	5,433	136	
211-1085-326-0000	COMPUTER PROGRAM SUPPORT	17,972	12,000	9,938	-2,062	
211-1085-430-0000	EQUIPMENT MAINTENANCE	6,660	7,020	7,020	0	
211-1085-434-0000	NETWORK MAINTENANCE	10,915	15,109	15,109	0	
211-1085-531-0000	TELEPHONE	7,297	8,000	8,000	0	
211-1085-611-0000	INSTRUCTIONAL SUPPLIES	625	2,000	2,000	0	
211-1085-731-0000	INSTRUCTIONAL EQUIPMENT	11,154	7,000	2,000	-5,000	
211-1085-733-0000	NON-INSTRUC EQUIPMENT	8,755	6,000	6,000	0	
<b>TOTAL</b>		<b>125,815</b>	<b>131,668</b>	<b>126,526</b>	<b>-5,142</b>	<b>-3.91%</b>
<b>FUNCTION 1090 GRADE 7 TEAM</b>						
211-1090-517-0000	FIELD TRIP TRANSPORTATION	1,308	750	1,000	250	
211-1090-601-0000	GENERAL SUPPLIES	0	0	700	700	
<b>TOTAL</b>		<b>1,308</b>	<b>750</b>	<b>1,700</b>	<b>950</b>	<b>126.67%</b>
<b>FUNCTION 1095 GRADE 8 TEAM</b>						
211-1095-312-0000	CONTRACTED ENRICHMENT	0	0	0	0	
211-1095-601-0000	GENERAL SUPPLIES	0	450	173	-277	
<b>TOTAL</b>		<b>0</b>	<b>450</b>	<b>173</b>	<b>-277</b>	<b>-61.56%</b>

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Audited	Approved	Preliminary	Change	Change

Account	Description	Actuals	Budget	Budget		
<b>FUNCTION 1210 SPECIAL EDUCATION</b>						
211-1210-104-0000	CERTIFIED STAFF	333,052	258,685	254,472	-4,213	
211-1210-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1210-108-0000	HOMEBOUND/TUTOR	0	2,000	2,000	0	
211-1210-109-0000	OTHER CERTIFIED	0	0	0	0	
211-1210-113-0000	AIDES/ASSISTANTS	153,212	140,640	<b>161,130</b>	20,490	
211-1210-220-0000	FICA TAXES	15,833	13,296	17,336	4,040	
211-1210-309-0000	CENTRAL OFFICE	55,007	74,378	115,202	40,824	
211-1210-322-0000	IN-SERVICE	703	0	0	0	
211-1210-580-0000	TRAVEL	194	0	0	0	
211-1210-601-0000	GENERAL SUPPLIES	165	0	2,000	2,000	
211-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,906	2,000	0	-2,000	
<b>TOTAL</b>		<b>561,634</b>	<b>492,591</b>	<b>553,748</b>	<b>61,157</b>	<b>12.42%</b>
<b>FUNCTION 2120 GUIDANCE</b>						
211-2120-104-0000	CERTIFIED STAFF	144,642	149,743	152,364	2,621	
211-2120-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-2120-109-0000	OTHER CERTIFIED	7,060	5,000	5,000	0	
211-2120-220-0000	FICA TAXES	2,104	2,267	2,305	38	
211-2120-312-0000	CONTRACTED ENRICHMENT	0	0	0	0	
211-2120-314-0000	GUIDANCE INFO SERVICE	2,983	2,500	2,900	400	
211-2120-315-0000	STANDARDIZED TESTING	3,856	6,989	11,625	4,636	
211-2120-322-0000	IN-SERVICE	0	0	200	200	
211-2120-517-0000	FIELD TRIP TRANSPORTATION	341	750	750	0	
211-2120-580-0000	TRAVEL	0	0	750	750	
211-2120-601-0000	GENERAL SUPPLIES	428	450	500	50	
211-2120-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
211-2120-731-0000	INSTRUCTIONAL EQUIPMENT	254	0	2,200	2,200	
<b>TOTAL</b>		<b>163,228</b>	<b>169,291</b>	<b>180,202</b>	<b>10,911</b>	<b>6.45%</b>
<b>FUNCTION 2130 HEALTH OFFICE</b>						
211-2130-109-0000	NURSE	40,641	41,657	42,699	1,042	
211-2130-220-0000	FICA TAXES	3,109	3,187	3,266	79	
211-2130-330-0000	SERVICE BIO-WASTE REMOVAL	578	608	65	-543	
211-2130-331-0000	PHYSICIAN	750	750	750	0	
211-2130-430-0000	EQUIPMENT MAINTENANCE	490	375	880	505	
211-2130-601-0000	GENERAL SUPPLIES	798	1,020	1,000	-20	
211-2130-810-0000	DUES & FEES	0	0	0	0	
<b>TOTAL</b>		<b>46,366</b>	<b>47,597</b>	<b>48,660</b>	<b>1,063</b>	<b>2.23%</b>

**Regional School District Number 11**  
**Preliminary Budget - Function Format (by Department)**  
**Fiscal year 2019-2020**

**04/29/2019**

Board Approved

Town Approved

2017-2018	2018-2019	2019-2020	Amount	Percentage
Audited	Approved	Preliminary	Change	Change

Account	Description	Actuals	Budget	Budget	Change	Percentage
<b>FUNCTION 2150 PPT SERVICES</b>						
211-2150-332-0000	PSYCHOLOGICAL SERVICES	24,100	20,000	20,000	0	
211-2150-335-0000	SPEECH & HEARING SERVICES	34,598	32,000	17,000	-15,000	
211-2150-337-0000	OCCUPATIONAL THERAPY	8,000	4,500	2,500	-2,000	
211-2150-338-0000	PHYSICAL THERAPY	1,140	2,500	2,500	0	
211-2150-561-0000	WORKSTUDY SERVICES	21,554	15,000	16,000	1,000	
<b>TOTAL</b>		<b>89,392</b>	<b>74,000</b>	<b>58,000</b>	<b>-16,000</b>	<b>-21.62%</b>
<b>FUNCTION 2160 SOCIAL WORKER</b>						
211-2160-104-0000	SOCIAL WORKER	82,947	55,367	<b>45,068</b>	-10,299	
211-2160-220-0000	FICA TAXES	1,203	803	653	-150	
<b>TOTAL</b>		<b>84,149</b>	<b>56,170</b>	<b>45,721</b>	<b>-10,449</b>	<b>-18.60%</b>
<b>FUNCTION 2220 SCHOOL LIBRARY</b>						
211-2220-104-0000	CERTIFIED STAFF	63,326	47,494	<b>42,745</b>	-4,749	
211-2220-220-0000	FICA TAXES	876	932	711	-221	
211-2220-602-0000	PROFESSIONAL SUPPLIES	128	375	375	0	
211-2220-603-0000	A/V SUPPLIES	3,150	0	3,300	3,300	
211-2220-642-0000	LIBRARY BOOKS/PERIODICALS	15,611	12,000	10,000	-2,000	
211-2220-731-0000	INSTRUCTIONAL EQUIPMENT	929	950	1,000	50	
211-2220-733-0000	NON-INSTRUC EQUIPMENT	0	0	0	0	
211-2220-810-0000	DUES & FEES	0	130	140	10	
<b>TOTAL</b>		<b>84,020</b>	<b>61,881</b>	<b>58,271</b>	<b>-3,610</b>	<b>-5.83%</b>
<b>FUNCTION 2310 BOARD OF EDUCATION</b>						
211-2310-112-0000	CLERICAL/SECRETARIAL	588	876	876	0	
211-2310-220-0000	FICA TAXES	45	67	67	0	
211-2310-533-0000	POSTAGE	650	2,000	2,000	0	
211-2310-550-0000	PRINTING	7,655	6,000	6,000	0	
211-2310-601-0000	GENERAL SUPPLIES	77	350	350	0	
211-2310-810-0000	DUES & FEES	2,973	3,000	3,000	0	
<b>TOTAL</b>		<b>11,988</b>	<b>12,293</b>	<b>12,293</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 2320 SUPERINTENDENT'S OFFICE</b>						
211-2320-309-0000	CENTRAL OFFICE	104,729	114,414	111,528	-2,886	
<b>TOTAL</b>		<b>104,729</b>	<b>114,414</b>	<b>111,528</b>	<b>-2,886</b>	<b>-2.52%</b>
<b>FUNCTION 2330 GENERAL ADMINISTRATION</b>						
211-2330-301-0000	AUDIT	21,400	23,700	23,700	0	
211-2330-302-0000	LEGAL SERVICES	92,638	53,000	47,000	-6,000	
211-2330-307-0000	FINANCIAL SERVICES (GASB 45)	0	2,800	2,800	0	
211-2330-520-0000	INSURANCE	42,343	38,919	38,252	-667	
<b>TOTAL</b>		<b>156,381</b>	<b>118,419</b>	<b>111,752</b>	<b>-6,667</b>	<b>-5.63%</b>

**Regional School District Number 11**  
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**04/29/2019**

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2017-2018	2018-2019	2019-2020	Amount	Percentage
Audited	Approved	Preliminary	Change	Change

Account	Description	Actuals	Budget	Budget	Amount	Percentage
<b>FUNCTION 2400 SCHOOL OFFICE</b>						
211-2400-102-0000	ADMINISTRATION	223,592	225,189	235,168	9,979	
211-2400-112-0000	CLERICAL/SECRETARIAL	101,519	94,549	95,377	828	
211-2400-220-0000	FICA TAXES	10,699	10,498	10,706	208	
211-2400-230-0000	RETIREMENT/NONCERTIFIED	3,437	3,000	3,000	0	
211-2400-304-0000	PAYROLL SERVICES	8,117	10,336	4,137	-6,199	
211-2400-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0	
211-2400-441-0000	EQUIPMENT RENTALS	28,025	30,000	33,500	3,500	
211-2400-533-0000	POSTAGE	8,334	8,000	8,000	0	
211-2400-540-0000	ADVERTISING	2,114	4,000	<b>4,000</b>	0	
211-2400-550-0000	PRINTING	4,134	5,298	5,000	-298	
211-2400-580-0000	TRAVEL	2,445	1,500	2,000	500	
211-2400-601-0000	GENERAL SUPPLIES	4,832	5,938	<b>6,000</b>	62	
211-2400-602-0000	PROFESSIONAL SUPPLIES	715	1,500	1,500	0	
211-2400-733-0000	NON-INSTRUC EQUIPMENT	888	1,000	1,500	500	
211-2400-810-0000	DUES & FEES	15,897	18,000	18,000	0	
211-2400-811-0000	BANK SERVICE CHARGES	9	0	0	0	
<b>TOTAL</b>		<b>414,756</b>	<b>418,808</b>	<b>427,888</b>	<b>9,080</b>	<b>2.17%</b>
<b>FUNCTION 2510 BUSINESS OFFICE</b>						
211-2510-309-0000	CENTRAL OFFICE	87,681	95,278	88,830	-6,448	
<b>TOTAL</b>		<b>87,681</b>	<b>95,278</b>	<b>88,830</b>	<b>-6,448</b>	<b>-6.77%</b>
<b>FUNCTION 2600 BUILDINGS AND GROUNDS</b>						
211-2600-114-0000	CUSTODIAL/MAINTENANCE	161,883	160,306	171,588	11,282	
211-2600-119-0000	OTHER NON-CERTIFIED STAFF	8,476	6,000	8,000	2,000	
211-2600-220-0000	FICA TAXES	11,421	12,722	13,738	1,016	
211-2600-322-0000	INSERVICE	0	200	200	0	
211-2600-410-0000	ELECTRICITY	98,198	95,000	102,000	7,000	
211-2600-430-0000	EQUIPMENT MAINTENANCE	57,104	51,817	51,817	0	
211-2600-434-0000	BLDG/GROUNDS MAINTENANCE	123,496	104,000	99,000	-5,000	
211-2600-441-0000	EQUIPMENT RENTALS	0	2,000	2,000	0	
211-2600-580-0000	TRAVEL	330	1,000	1,000	0	
211-2600-615-0000	MAINT/REPAIR SUPPLIES	25,861	20,000	18,000	-2,000	
211-2600-624-0000	HEATING OIL/PROPANE	54,848	78,000	78,000	0	
211-2600-725-0000	UNIFORMS	0	0	0	0	
211-2600-733-0000	NON-INSTRUC EQUIPMENT	6,506	12,500	<b>11,500</b>	-1,000	
211-2600-810-0000	DUES AND FEES	638	0	0	0	
<b>TOTAL</b>		<b>548,761</b>	<b>543,545</b>	<b>556,843</b>	<b>13,298</b>	<b>2.45%</b>

**Regional School District Number 11**  
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**Fiscal year 2019-2020**

**04/29/2019**

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2017-2018	2018-2019	2019-2020	Amount	Percentage
Audited	Approved	Preliminary	Change	Change

Account	Description	Actuals	Budget	Budget		
<b>FUNCTION 2610 CAPITAL IMPROVEMENT</b>						
211-2610-436-0000	CAPITAL IMPROVEMENT	108,970	40,000	35,000	-5,000	
<b>TOTAL</b>		<b>108,970</b>	<b>40,000</b>	<b>35,000</b>	<b>-5,000</b>	<b>-12.50%</b>
<b>FUNCTION 2700 PUPIL TRANSPORTATION</b>						
211-2700-515-0000	TRANSPORTATION/SPEC ED	7,525	4,000	4,000	0	
<b>TOTAL</b>		<b>7,525</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>
<b>FUNCTION 2830 PROFESSIONAL DEVELOPMENT</b>						
211-2830-306-0000	PROFESSIONAL DEVELOPMENT	446	0	1,000	1,000	
211-3830-220-0000	FICA	0	0	0	0	
<b>TOTAL</b>		<b>446</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>FUNCTION 2840 DATA PROCESSING</b>						
211-2840-309-0000	CENTRAL OFFICE	4,840	5,102	0	-5,102	
<b>TOTAL</b>		<b>4,840</b>	<b>5,102</b>	<b>0</b>	<b>-5,102</b>	<b>-100.00%</b>
<b>FUNCTION 2900 SUPPORT SERVICES</b>						
211-2900-113-0000	AIDES/ASSISTANTS	26,627	29,856	29,790	-66	
211-2900-220-0000	FICA TAXES	1,901	2,284	2,279	-5	
<b>TOTAL</b>		<b>28,529</b>	<b>32,140</b>	<b>32,069</b>	<b>-71</b>	<b>-0.22%</b>
<b>FUNCTION 3210 ACTIVITIES</b>						
211-3210-119-0000	OTHER NON-CERTIFIED STAFF	31,856	48,192	48,254	62	
211-3210-220-0000	FICA TAXES	462	699	700	1	
211-3210-517-0000	FIELD TRIP TRANSPORTATION	149	1,000	1,000	0	
211-3210-601-0000	GENERAL SUPPLIES	8,172	5,500	5,000	-500	
211-3210-611-0000	INSTRUCTIONAL SUPPLIES	5,280	4,000	5,000	1,000	
211-3210-810-0000	DUES & FEES	-18	0	0	0	
211-3210-890-0000	MUSICAL	1,435	5,000	5,000	0	
211-3210-900-0000	GRADUATION	4,507	5,500	5,500	0	
<b>TOTAL</b>		<b>51,843</b>	<b>69,891</b>	<b>70,454</b>	<b>563</b>	<b>0.81%</b>

**Regional School District Number 11**  
**Preliminary Budget - Function Format (by Department)**  
**Fiscal year 2019-2020**

**04/29/2019**

Board Approved

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2017-2018	2018-2019	2019-2020	Amount	Percentage
Audited	Approved	Preliminary	Change	Change

Account	Description	Actuals	Budget	Budget	Amount	Percentage
<b>FUNCTION 3220 ATHLETICS</b>						
211-3220-107-0000	ATHLETIC DIRECTOR	24,154	24,165	24,878	713	
211-3220-113-0000	AIDES/ASSISTANTS	0	0	0	0	
211-3220-119-0000	OTHER NON-CERTIFIED STAFF	81,861	78,016	84,476	6,460	
211-3220-220-0000	FICA TAXES	5,595	6,319	6,823	504	
211-3220-341-0000	SPORTS OFFICIALS	17,902	18,700	18,700	0	
211-3220-342-0000	ANCILLARY GAME STAFF	8,263	8,400	8,400	0	
211-3220-441-0000	RENTALS	1,300	1,300	1,300	0	
211-3220-519-0000	ATHLETIC TRANSPORTATION	32,054	31,464	31,464	0	
211-3220-520-0000	INSURANCE	1,944	2,000	2,000	0	
211-3220-580-0000	TRAVEL	2,325	1,850	1,850	0	
211-3220-601-0000	GENERAL SUPPLIES	1,996	1,500	2,000	500	
211-3220-725-0000	UNIFORMS	706	750	750	0	
211-3220-731-0000	INSTRUCTIONAL EQUIPMENT	1,608	1,300	1,600	300	
211-3220-733-0000	NON-INSTRUC EQUIPMENT	1,414	1,300	1,300	0	
211-3220-810-0000	DUES & FEES	6,884	6,300	6,300	0	
<b>TOTAL</b>		<b>188,006</b>	<b>183,364</b>	<b>191,842</b>	<b>8,478</b>	<b>4.62%</b>
<b>FUNCTION 6100 OUT-OF-DISTRICT SPECIAL ED</b>						
211-6100-515-0000	TRANSPORTATION/SPEC ED	93,220	103,510	148,025	44,515	
211-6100-561-0000	TUITION/PRIVATE	209,190	232,410	399,370	166,960	
211-6100-562-0000	TUITION/PUBLIC	177,083	265,870	190,701	-75,169	
<b>TOTAL</b>		<b>479,493</b>	<b>601,790</b>	<b>738,096</b>	<b>136,306</b>	<b>22.65%</b>
<b>FUNCTION 6110 OUT-OF-DISTRICT VOAG/TECH</b>						
211-6110-511-0000	TRANSPORTATION/VOTECH	243,007	204,506	211,500	6,994	
211-6110-516-0000	MAGNET TRANSPORTATION	14,000	18,990	18,990	0	
211-6110-562-0000	TUITION/PUBLIC	114,436	120,000	128,000	8,000	
211-6110-563-0000	TUITION MAGNET SCHOOL	110,915	115,000	90,000	-25,000	
211-6110-625-0000	DIESEL FUEL/GASOLINE	20,413	35,000	35,000	0	
<b>TOTAL</b>		<b>502,771</b>	<b>493,496</b>	<b>483,490</b>	<b>-10,006</b>	<b>-2.03%</b>
<b>TOTAL REGION 11 BOARD OF EDUCATION</b>		<b>6,270,609</b>	<b>6,422,464</b>	<b>6,480,579</b>	<b>58,115</b>	<b>0.90%</b>
<b>PHHS % INCREASE (DECREASE)</b>						<b>0.90%</b>

Preliminary Budget - Object Format (by Type of Expenditure)

FY 2019-20

Board Approved:

Town Approved:

Description			2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
OBJECT 102	ADMINISTRATION		223,592	225,189	235,168		
OBJECT 104	CERTIFIED STAFF		2,133,020	2,052,598	1,961,040		
OBJECT 105	DEPT HEADS/KEY TEACHERS		13,989	21,360	22,184		
OBJECT 107	ATHLETIC DIRECTOR		24,154	24,165	24,878		
OBJECT 108	HOMEBOUND/TUTOR		8,729	2,500	2,500	0	
OBJECT 109	OTHER CERTIFIED		113,795	113,883	115,008		
OBJECT 110	SUBSTITUTES		121,048	49,000	35,000		
OBJECT 112	CLERICAL/SECRETARIAL		102,107	95,425	96,253		
OBJECT 113	AIDES/ASSISTANTS		183,345	200,313	200,712		
OBJECT 114	CUSTODIAL/MAINTENANCE		161,883	160,306	171,588		
OBJECT 119	OTHER NON-CERTIFIED STAFF		122,193	133,708	142,230		
<b>OBJECT 100</b>	<b>SALARIES AND WAGES</b>		<b>3,207,855</b>	<b>3,078,447</b>	<b>3,006,562</b>	<b>(71,885)</b>	<b>-2.34%</b>
OBJECT 210	GROUP INSURANCE		562,296	796,025	796,025		
OBJECT 220	FICA TAXES		86,759	86,498	88,444		
OBJECT 230	RETIREMENT		3,437	6,700	6,700		
OBJECT 240	TUITION REIMBURSEMENT		16,500	9,000	10,000		
OBJECT 250	UNEMPLOYMENT COMPENSATION		13,142	10,000	12,000		
OBJECT 260	WORKER'S COMPENSATION		45,269	56,303	51,439		
<b>OBJECT 200</b>	<b>EMPLOYEE BENEFITS</b>		<b>727,403</b>	<b>964,526</b>	<b>964,608</b>	<b>82</b>	<b>0.01%</b>
OBJECT 301	AUDIT		21,400	23,700	23,700		
OBJECT 302	LEGAL SERVICES		92,638	53,000	47,000		
OBJECT 304	PAYROLL SERVICES		8,117	10,336	4,137		
OBJECT 306	PROFESSIONAL DEVELOPMENT		446	0	1,000		
OBJECT 307	FINANCIAL SERVICES (GASB 45)		0	2,800	2,800		
OBJECT 312	CONTRACTED ENRICHMENT		650	600	1,000		
OBJECT 314	GUIDANCE INFO SERVICE		2,983	2,500	2,900		
OBJECT 315	STANDARDIZED TESTING		3,856	7,004	11,645		
OBJECT 322	IN-SERVICE		1,003	700	1,100		
OBJECT 326	COMPUTER PROGRAM SUPPORT		17,972	12,000	9,938		
OBJECT 330	SERVICE BIO-WASTE REMOVAL		578	608	65		
OBJECT 331	PHYSICIAN		750	750	750		
OBJECT 332	PSYCHOLOGICAL SERVICES		24,100	20,000	20,000		
OBJECT 335	SPEECH & HEARING SERVICES		34,598	32,000	17,000		
OBJECT 337	OCCUPATIONAL THERAPY		8,000	4,500	2,500		
OBJECT 338	PHYSICAL THERAPY		1,140	2,500	2,500		
OBJECT 341	SPORTS OFFICIALS		17,902	18,700	18,700		
OBJECT 342	ANCILLARY GAME STAFF		8,263	8,400	8,400		
<b>OBJECT 300</b>	<b>PURCH PROF/TECH SERVICES</b>		<b>244,395</b>	<b>200,098</b>	<b>175,135</b>	<b>(24,963)</b>	<b>-12.48%</b>
OBJECT 410	ELECTRICITY		98,198	95,000	102,000		
OBJECT 430	EQUIPMENT MAINTENANCE		67,503	65,262	66,742		
OBJECT 434	BLDG/GROUNDS MAINTENANCE		134,411	119,109	114,109		
OBJECT 436	CAPITAL IMPROVEMENT		108,970	40,000	35,000		
OBJECT 441	RENTALS		29,325	33,300	36,800		
<b>OBJECT 400</b>	<b>PURCH. PROPERTY SERVICES</b>		<b>438,406</b>	<b>352,671</b>	<b>354,651</b>	<b>1,980</b>	<b>0.56%</b>

**Regional School District 11**  
**Preliminary Budget - Object Format (by Type of Expenditure)**  
**FY 2019-20**

**04/29/2019**

Board Approved:  
Town Approved:

Description	2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change	
OBJECT 511	TRANSPORTATION/VOTECH	243,007	204,506	211,500		
OBJECT 515	TRANSPORTATION/SPEC ED	100,745	107,510	152,025		
OBJECT 516	MAGNET TRANSPORTATION	14,000	18,990	18,990		
OBJECT 517	FIELD TRIP TRANSPORTATION	8,912	13,150	18,000		
OBJECT 519	ATHLETIC TRANSPORTATION	32,054	31,464	31,464		
OBJECT 520	INSURANCE	44,287	40,919	40,252		
OBJECT 531	TELEPHONE	7,297	8,000	8,000		
OBJECT 533	POSTAGE	8,984	10,000	10,000		
OBJECT 540	ADVERTISING	2,114	4,000	4,000		
OBJECT 550	PRINTING	11,789	11,298	11,000		
OBJECT 561	TUITION/PRIVATE	230,745	247,410	415,370		
OBJECT 562	TUITION/PUBLIC	291,519	385,870	318,701		
OBJECT 563	TUITION MAGNET SCHOOL	110,915	115,000	90,000		
OBJECT 580	TRAVEL	5,294	4,800	6,250		
<b>OBJECT 500</b>	<b>OTHER PURCHASED SERVICES</b>	<b>1,111,661</b>	<b>1,202,917</b>	<b>1,335,552</b>	<b>132,635</b>	<b>11.03%</b>
OBJECT 601	GENERAL SUPPLIES	21,145	20,772	23,808		
OBJECT 602	PROFESSIONAL SUPPLIES	932	2,675	<b>2,675</b>		
OBJECT 603	AUDIO/VISUAL SUPPLIES	3,150	0	<b>3,300</b>		
OBJECT 611	INSTRUCTIONAL SUPPLIES	35,554	44,586	36,088		
OBJECT 615	MAINT/REPAIR SUPPLIES	25,861	20,000	18,000		
OBJECT 624	HEATING OIL/PROPANE	54,848	78,000	78,000		
OBJECT 625	DIESEL FUEL/GASOLINE	20,413	35,000	35,000		
OBJECT 641	TEXTBOOKS/WORKBOOKS	26,588	20,946	24,775		
OBJECT 642	LIBRARY BOOKS/PERIODICALS	15,611	12,000	10,000		
<b>OBJECT 600</b>	<b>SUPPLIES</b>	<b>204,101</b>	<b>233,979</b>	<b>231,646</b>	<b>(2,333)</b>	<b>-1.00%</b>
OBJECT 725	UNIFORMS	706	750	750		
OBJECT 731	INSTRUCTIONAL EQUIPMENT	16,639	20,414	11,793		
OBJECT 733	NON-INSTRUC EQUIPMENT	27,619	23,600	24,253		
<b>OBJECT 700</b>	<b>EQUIPMENT</b>	<b>44,965</b>	<b>44,764</b>	<b>36,796</b>	<b>(7,968)</b>	<b>-17.80%</b>
OBJECT 810	DUES & FEES	33,616	45,390	49,569		
OBJECT 811	BANK SERVICE CHARGES	9	0	0		
OBJECT 890	MUSICAL	1,435	5,000	5,000		
<b>OBJECT 800</b>	<b>OTHER OBJECT</b>	<b>35,060</b>	<b>50,390</b>	<b>54,569</b>	<b>4,179</b>	<b>8.29%</b>
<b>OBJECT 900</b>	<b>GRADUATION</b>	<b>4,507</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0.00%</b>
<b>OBJECT 309</b>	<b>CENTRAL OFFICE</b>	<b>252,257</b>	<b>289,172</b>	<b>315,560</b>	<b>26,388</b>	<b>9.13%</b>
<b>TOTAL REGION 11 BOARD OF EDUCATION</b>		<b>6,270,609</b>	<b>6,422,464</b>	<b>6,480,579</b>	<b>58,115</b>	<b>0.90%</b>
<b>PHHS % INCREASE (DECREASE)</b>						<b>0.90%</b>