

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012	
Program: 2610 CUSTODIAL & HOUSEKEEPING												
2610/112/0000	SALARY/NON-CERT-CUSTODIAL	136,448	1,689,757	1,702,681	1,702,681	964,053	1,702,681	1,779,197	1,779,197	1,779,197	1,779,197	
							37.5 FTE'S					
2610/112/0001	SALARY/NON-CERT-CUSTODIAL	0	6,014	0	0	8,718-	0	0	0	0	0	
2610/112/0002	SALARY/NON-CERT-CUSTODIAL	0	7,394	0	0	7,394-	0	0	0	0	0	
2610/112/0003	SALARY/NON-CERT-CUSTODIAL	0	7,058	0	0	7,193-	0	0	0	0	0	
2610/112/0004	SALARY/NON-CERT-CUSTODIAL	0	8,818	0	0	12,230-	0	0	0	0	0	
2610/112/0005	SALARY/NON-CERT-CUSTODIAL	0	14,326	0	0	5,103-	0	0	0	0	0	
2610/112/0006	SALARY/NON-CERT-CUSTODIAL	0	14,400	0	0	14,400-	0	0	0	0	0	
2610/339/0000	FUR SER/OTHER PROF-CUSTOD	8,146	8,150	0	0	0	0	8,150	8,150	8,150	8,150	
2610/421/0000	GARBAGE-CUSTODIAL	1,350	0	68,028	68,028	0	68,028	68,028	68,028	68,028	68,028	
2610/421/0001	GARBAGE-CUSTODIAL	0	6,796	0	0	3,404	0	0	0	0	0	
2610/421/0002	GARBAGE-CUSTODIAL	0	6,732	0	0	3,366	0	0	0	0	0	
2610/421/0003	GARBAGE-CUSTODIAL	0	6,732	0	0	3,482	0	0	0	0	0	
2610/421/0004	GARBAGE-CUSTODIAL	0	10,098	0	0	5,082	0	0	0	0	0	
2610/421/0005	GARBAGE-CUSTODIAL	0	19,041	0	0	7,496	0	0	0	0	0	
2610/421/0006	GARBAGE-CUSTODIAL	0	21,062	0	0	9,203	0	0	0	0	0	
2610/421/0014	GARBAGE-CUSTODIAL	0	1,350	0	0	0	0	0	0	0	0	
2610/421/0015	GARBAGE-CUSTODIAL	0	1,803	0	0	902	0	0	0	0	0	
2610/432/0000	REPAIR/NON-INST-CUSTODIAL	459	213	3,257	3,257	0	3,257	7,975	7,975	7,975	7,975	
2610/432/0001	REPAIR/NON-INST-CUSTODIAL	0	0	0	0	1,656	0	0	0	0	0	
2610/432/0005	REPAIR/NON-INST-CUSTODIAL	0	72	0	0	225	0	0	0	0	0	
2610/580/0000	TRAVEL-CUSTODIAL	406	136	450	450	450	450	650	650	650	650	
2610/613/0000	SUPPLIES/MAINT-CUSTODIAL	34,036	37,195	118,331	118,331	13,494	118,331	120,375	120,375	120,375	120,375	
2610/613/0001	SUPPLIES/MAINT-CUSTODIAL	0	4,147	0	0	5,487	0	0	0	0	0	
2610/613/0002	SUPPLIES/MAINT-CUSTODIAL	0	10,925	0	0	3,047	0	0	0	0	0	
2610/613/0003	SUPPLIES/MAINT-CUSTODIAL	0	8,866	0	0	3,795	0	0	0	0	0	
2610/613/0004	SUPPLIES/MAINT-CUSTODIAL	0	7,953	0	0	5,962	0	0	0	0	0	
2610/613/0005	SUPPLIES/MAINT-CUSTODIAL	0	31,512	0	0	25,994	0	0	0	0	0	
2610/613/0006	SUPPLIES/MAINT-CUSTODIAL	0	11,841	0	0	9,611	0	0	0	0	0	
2610/613/0015	SUPPLIES/MAINT-CUSTODIAL	0	1,794	0	0	377	0	0	0	0	0	
2610/733/0000	EQUIP/NON-INST/NEW-CUSTOD	616	661	3,000	3,000	957	3,000	550	550	550	550	
2610/733/0001	EQUIP/NON-INST/NEW-CUSTOD	0	425	0	0	0	0	0	0	0	0	
2610/733/0002	EQUIP/NON-INST/NEW-CUSTOD	0	212	0	0	2,325	0	0	0	0	0	
2610/733/0003	EQUIP/NON-INST/NEW-CUSTOD	0	212	0	0	0	0	0	0	0	0	
2610/734/0000	EQUIP/NON-INST/REPL-CUSTO	16,575	897	1,500	1,500	0	1,500	675	675	675	675	
Program Total		198,036	1,946,592	1,897,247	1,897,247	1,015,330	1,897,247	1,985,600	1,985,600	1,985,600	1,985,600	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012	
Program: 2620 MAINTENANCE & REPAIR												
2620/112/0000	SALARY/NON-CERT-MAINTENAN	780,482	850,718	792,112	792,112	415,626	792,112	758,721	758,721	758,721	758,721	
							15.0 FTE'S					
2620/324/0000	PUR SER/STAFF SERV-MAINTEN	3,828	595	3,600	3,600	402	3,600	2,700	2,700	2,700	2,700	
2620/339/0000	PUR SER/OTHER PROF-MAINTEN	9,810	3,695	1,550	1,550	1,443	1,550	4,500	4,500	4,500	4,500	
2620/411/0000	WATER-MAINTENANCE	0	0	65,160	65,160	0	65,160	78,192	78,192	78,192	78,192	
							INCREASED FOR NEW IRRIGATION SYSTEM AT HIGH SCHOOL					
2620/411/0001	WATER-MAINTENANCE	0	7,779	0	0	3,111	0	0	0	0	0	
2620/411/0002	WATER-MAINTENANCE	0	4,189	0	0	1,512	0	0	0	0	0	
2620/411/0003	WATER-MAINTENANCE	0	8,255	0	0	3,399	0	0	0	0	0	
2620/411/0004	WATER-MAINTENANCE	0	9,200	0	0	3,907	0	0	0	0	0	
2620/411/0005	WATER-MAINTENANCE	0	17,993	0	0	17,005	0	0	0	0	0	
2620/411/0006	WATER-MAINTENANCE	0	13,380	0	0	5,096	0	0	0	0	0	
2620/411/0015	WATER-MAINTENANCE	0	1,531	0	0	720	0	0	0	0	0	
2620/412/0000	SEWAGE-MAINTENANCE	0	9,552	34,080	34,080	0	34,080	30,346	30,346	30,346	30,346	
2620/412/0001	SEWAGE-MAINTENANCE	0	0	0	0	2,805	0	0	0	0	0	
2620/412/0002	SEWAGE-MAINTENANCE	0	0	0	0	1,913	0	0	0	0	0	
2620/412/0003	SEWAGE-MAINTENANCE	0	2,708	0	0	3,757	0	0	0	0	0	
2620/412/0004	SEWAGE-MAINTENANCE	0	0	0	0	2,805	0	0	0	0	0	
2620/412/0005	SEWAGE-MAINTENANCE	0	11,483	0	0	10,413	0	0	0	0	0	
2620/412/0006	SEWAGE-MAINTENANCE	0	5,352	0	0	6,493	0	0	0	0	0	
2620/412/0015	SEWAGE-MAINTENANCE	0	627	0	0	716	0	0	0	0	0	
2620/413/0000	FIRE DISTRICT-MAINTENANCE	0	451	1,151	1,151	1,393	1,151	1,325	1,325	1,325	1,325	
2620/414/0000	ALARM MONITOR-MAINTENANCE	0	420	0	0	0	0	0	0	0	0	
2620/421/0000	GARBAGE-MAINTENANCE	6,749	0	4,168	4,168	2,880	4,168	4,168	4,168	4,168	4,168	
2620/421/0014	GARBAGE-MAINTENANCE	0	4,410	0	0	0	0	0	0	0	0	
2620/432/0000	REPAIR/NON-INST-MAINTENAN	44,109	34,522	28,921	28,921	18,028	28,921	29,485	29,485	29,485	29,485	
2620/433/0000	REPAIR/BLDG/GRD-MAINTENAN	35,125	11,225	244,939	244,939	8,690	244,939	249,440	249,440	249,440	249,440	
2620/433/0001	REPAIR/BLDG/GRD-MAINTENAN	0	17,322	0	0	14,813	0	0	0	0	0	
2620/433/0002	REPAIR/BLDG/GRD-MAINTENAN	0	14,754	0	0	4,837	0	0	0	0	0	
2620/433/0003	REPAIR/BLDG/GRD-MAINTENAN	0	20,903	0	0	5,226	0	0	0	0	0	
2620/433/0004	REPAIR/BLDG/GRD-MAINTENAN	0	35,043	0	0	16,462	0	0	0	0	0	
2620/433/0005	REPAIR/BLDG/GRD-MAINTENAN	0	107,041	0	0	54,355	0	0	0	0	0	
2620/433/0006	REPAIR/BLDG/GRD-MAINTENAN	0	65,177	0	0	28,367	0	0	0	0	0	
2620/433/0014	REPAIR/BLDG/GRD-MAINTENAN	0	664	0	0	270	0	0	0	0	0	
2620/433/0015	REPAIR/BLDG/GRD-MAINTENAN	0	9,122	0	0	4,058	0	0	0	0	0	
2620/442/0000	RENTAL/NON-INST/MAINTENAN	5,665	2,800	2,909	2,909	0	2,909	2,100	2,100	2,100	2,100	
2620/531/0000	TELEPHONE	10,399	9,047	9,317	9,317	3,595	9,317	8,384	8,384	8,384	8,384	
2620/532/0000	POSTAGE-MAINTENANCE	0	0	20	20	0	20	20	20	20	20	
2620/550/0000	PRINTING-MAINTENANCE	0	0	55	55	74	55	95	95	95	95	
2620/580/0000	TRAVEL-MAINTENANCE	11,621	11,396	9,077	9,077	3,445	9,077	10,175	10,175	10,175	10,175	
2620/612/0000	SUPPLIES/NON-INST-MAINTEN	2,427	1,123	1,233	1,233	843	1,233	1,235	1,235	1,235	1,235	

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
2620/613/0000	SUPPLIES/MAINT-MAINTENANC	12,032	26,448	63,045	63,045	15,396	63,045	64,120	64,120	64,120	64,120
2620/613/0001	SUPPLIES/MAINT-MAINTENANC	0	2,544	0	0	1,258	0	0	0	0	0
2620/613/0002	SUPPLIES/MAINT-MAINTENANC	0	11,356	0	0	3,642	0	0	0	0	0
2620/613/0003	SUPPLIES/MAINT-MAINTENANC	0	6,777	0	0	3,809	0	0	0	0	0
2620/613/0004	SUPPLIES/MAINT-MAINTENANC	0	4,701	0	0	1,850	0	0	0	0	0
2620/613/0005	SUPPLIES/MAINT-MAINTENANC	0	15,174	0	0	5,993	0	0	0	0	0
2620/613/0006	SUPPLIES/MAINT-MAINTENANC	0	9,741	0	0	4,932	0	0	0	0	0
2620/613/0014	SUPPLIES/MAINT-MAINTENANC	0	584	0	0	0	0	0	0	0	0
2620/613/0015	SUPPLIES/MAINT-MAINTENANC	0	2,854	0	0	438	0	0	0	0	0
2620/614/0000	REPAIR COMPONENTS-MAINTEN	66	3,630	36,923	36,923	488	36,923	33,950	33,950	33,950	33,950
2620/614/0001	REPAIR COMPONENTS-MAINTEN	0	3,797	0	0	304	0	0	0	0	0
2620/614/0002	REPAIR COMPONENTS-MAINTEN	0	1,520	0	0	715	0	0	0	0	0
2620/614/0003	REPAIR COMPONENTS-MAINTEN	0	2,417	0	0	237	0	0	0	0	0
2620/614/0004	REPAIR COMPONENTS-MAINTEN	0	4,086	0	0	798	0	0	0	0	0
2620/614/0005	REPAIR COMPONENTS-MAINTEN	0	7,268	0	0	1,222	0	0	0	0	0
2620/614/0006	REPAIR COMPONENTS-MAINTEN	0	4,301	0	0	1,113	0	0	0	0	0
2620/614/0014	REPAIR COMPONENTS-MAINTEN	0	610	0	0	0	0	0	0	0	0
2620/614/0015	REPAIR COMPONENTS-MAINTEN	0	1,204	0	0	366	0	0	0	0	0
2620/619/0000	SUPPLIES/MAINT-GROUNDSKEE	0	6,126	6,355	6,355	1,658	6,355	6,804	6,804	6,804	6,804
2620/622/0000	ELECTRICITY-MAINTENANCE	4,539	266	1,050,126	1,050,126	0	935,100	974,479	974,479	974,479	974,479
2620/622/0001	ELECTRICITY-MAINTENANCE	0	57,944	0	0	24,287	0	0	0	0	0
2620/622/0002	ELECTRICITY-MAINTENANCE	0	73,755	0	0	27,800	0	0	0	0	0
2620/622/0003	ELECTRICITY-MAINTENANCE	0	58,662	0	0	21,694	0	0	0	0	0
2620/622/0004	ELECTRICITY-MAINTENANCE	0	101,774	0	0	40,617	0	0	0	0	0
2620/622/0005	ELECTRICITY-MAINTENANCE	0	358,581	0	0	162,387	0	0	0	0	0
2620/622/0006	ELECTRICITY-MAINTENANCE	0	205,400	0	0	76,589	0	0	0	0	0
2620/622/0014	ELECTRICITY-MAINTENANCE	0	4,019	0	0	1,700	0	0	0	0	0
2620/622/0015	ELECTRICITY-MAINTENANCE	0	15,003	0	0	6,293	0	0	0	0	0
2620/623/0000	BOTTLED GAS-MAINTENANCE	0	0	1,265	1,265	0	1,265	1,325	1,325	1,325	1,325
2620/623/0004	BOTTLED GAS-MAINTENANCE	0	486	0	0	486	0	0	0	0	0
2620/623/0005	BOTTLED GAS-MAINTENANCE	0	1,401	0	0	344	0	0	0	0	0
2620/624/0000	OIL-MAINTENANCE	7,134	0	246,005	246,005	0	246,005	292,950	292,950	292,950	292,950
2620/624/0001	OIL-MAINTENANCE	0	40,810	0	0	0	0	0	0	0	0
2620/624/0002	OIL-MAINTENANCE	0	19,606	0	0	0	0	0	0	0	0
2620/624/0004	OIL-MAINTENANCE	0	61,365	0	0	33,578	0	0	0	0	0
2620/624/0014	OIL-MAINTENANCE	0	3,631	0	0	946	0	0	0	0	0
2620/624/0015	OIL-MAINTENANCE	0	20,404	0	0	0	0	0	0	0	0
2620/625/0000	NATURAL GAS-MAINTENANCE	0	0	350,931	350,931	0	350,931	333,384	333,384	333,384	333,384
2620/625/0003	NATURAL GAS-MAINTENANCE	0	84,475	0	0	10,557	0	0	0	0	0
2620/625/0005	NATURAL GAS-MAINTENANCE	0	168,110	0	0	23,551	0	0	0	0	0
2620/625/0006	NATURAL GAS-MAINTENANCE	0	100,797	0	0	14,734	0	0	0	0	0
2620/626/0000	GASOLINE-MAINTENANCE	26,562	28,118	33,914	33,914	10,410	33,914	33,914	33,914	33,914	33,914

105,000 GALLONS @ \$2.79 PER GALLON

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	BUDGET WORKPAPERS 2011 - 2012			
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010		Supt Req	Board of ED	Town Coun	Adopted 2011/2012
2620/733/0000	EQUIP/NON-INST/NEW-MAINT	5,767	2,749	3,000	3,000	892	3,000	3,250	3,250	3,250	3,250
2620/734/0000	EQUIP/NON-INST/REPL-MAINT	15,297	4,442	4,650	4,650	0	4,650	4,855	4,855	4,855	4,855
2620/810/0000	DUES/FEES-MAINTENANCE	1,000	0	0	0	0	0	15,305	15,305	15,305	15,305
							MOVED FROM ALL SCHOOL CC'S TO 14				
Program Total		982,612	2,819,213	2,994,506	2,994,506	1,149,545	2,879,480	2,945,222	2,945,222	2,945,222	2,945,222

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 2630 BUILDING USE ADMINISTRATION											
2630/339/0000	PUR SER/OTHER PROF-BUILD	6,868	5,821	8,175	8,175	4,032	8,175	6,850	6,850	6,850	6,850
Program Total		6,868	5,821	8,175	8,175	4,032	8,175	6,850	6,850	6,850	6,850

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 7001 CAPITAL-FACILITIES											
7001/720/0000	BLDG/IMPROV-CAPITAL-FACIL	2,400	38,975	0	0	0	0	0	0	0	0
7001/733/0000	EQUIP/NON-INST/NEW-CAPITA	10,887	5,523	0	0	0	0	0	0	0	0
7001/734/0000	EQUIP/NON-INST/REPL-CAP-F	0	94,769	0	0	0	0	0	0	0	0
Program Total		13,287	139,267	0	0	0	0	0	0	0	0
Department Total		1,200,803	4,910,893	4,899,928	4,899,928	2,168,907	4,784,902	4,937,672	4,937,672	4,937,672	4,937,672