

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

		GAAP BASIS		BUDGETARY BASIS 2012 - 2013			BUDGET WORKPAPERS 2013 - 2014				
Func/Obj	Description	Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2610 CUSTODIAL & HOUSEKEEPING											
2610/112/0000	SALARY/NON-CERT-CUSTODIAL 37.5 FTE'S	1,834,983	1,796,643	1,913,957	1,918,615	915,741	1,918,615	1,927,355	1,927,355	0	1,917,905
2610/112/0001	SALARY/NON-CERT-CUSTODIAL	10,969-	3,033-	0	0	0	0	0	0	0	0
2610/112/0002	SALARY/NON-CERT-CUSTODIAL	537	3,824-	0	0	0	0	0	0	0	0
2610/112/0003	SALARY/NON-CERT-CUSTODIAL	1,192-	2,264-	0	0	0	0	0	0	0	0
2610/112/0004	SALARY/NON-CERT-CUSTODIAL	7,411-	3,311-	0	0	0	0	0	0	0	0
2610/112/0005	SALARY/NON-CERT-CUSTODIAL	7,337	4,617-	0	0	0	0	0	0	0	0
2610/112/0006	SALARY/NON-CERT-CUSTODIAL	193	8,614-	0	0	0	0	0	0	0	0
2610/112/0015	SALARY/NON-CERT-CUSTODIAL	0	120	0	0	120-	0	0	0	0	0
2610/339/0000	PUR SER/OTHER PROF-CUSTOD	0	8,121	8,210	8,210	100	8,210	8,210	8,210	0	8,210
2610/421/0000	GARBAGE-CUSTODIAL	2,584	0	69,884	69,884	37,191	69,884	74,757	74,757	0	74,757
CONTRACT YR 3 OF 3											
2610/421/0001	GARBAGE-CUSTODIAL	7,038	12,300	0	0	0	0	0	0	0	0
2610/421/0002	GARBAGE-CUSTODIAL	7,000	12,300	0	0	0	0	0	0	0	0
2610/421/0003	GARBAGE-CUSTODIAL	7,116	12,300	0	0	0	0	0	0	0	0
2610/421/0004	GARBAGE-CUSTODIAL	10,388	12,300	0	0	0	0	0	0	0	0
2610/421/0005	GARBAGE-CUSTODIAL	17,212	11,410	0	0	0	0	0	0	0	0
2610/421/0006	GARBAGE-CUSTODIAL	20,565	9,497	0	0	0	0	0	0	0	0
2610/421/0015	GARBAGE-CUSTODIAL	1,805	2,473	0	0	0	0	0	0	0	0
2610/432/0000	REPAIR/NON-INST-CUSTODIAL	141	2,438	7,550	7,550	566	7,550	6,500	6,500	0	6,500
2610/432/0001	REPAIR/NON-INST-CUSTODIAL	2,165	0	0	0	0	0	0	0	0	0
2610/432/0005	REPAIR/NON-INST-CUSTODIAL	349	584	0	0	0	0	0	0	0	0
2610/432/0006	REPAIR/NON-INST-CUSTODIAL	507	0	0	0	0	0	0	0	0	0
2610/580/0000	TRAVEL-CUSTODIAL	450	536	450	450	0	450	450	450	0	450
2610/613/0000	SUPPLIES/MAINT-CUSTODIAL	30,224	69,336	126,480	126,480	39,195	126,480	127,105	127,105	0	127,105
2610/613/0001	SUPPLIES/MAINT-CUSTODIAL	9,626	12,866	0	0	5,800	0	0	0	0	0
2610/613/0002	SUPPLIES/MAINT-CUSTODIAL	10,626	8,577	0	0	4,918	0	0	0	0	0
2610/613/0003	SUPPLIES/MAINT-CUSTODIAL	6,054	6,012	0	0	4,843	0	0	0	0	0
2610/613/0004	SUPPLIES/MAINT-CUSTODIAL	9,076	12,701	0	0	5,123	0	0	0	0	0
2610/613/0005	SUPPLIES/MAINT-CUSTODIAL	36,305	20,300	0	0	9,182	0	0	0	0	0
2610/613/0006	SUPPLIES/MAINT-CUSTODIAL	21,335	16,462	0	0	8,940	0	0	0	0	0
2610/613/0015	SUPPLIES/MAINT-CUSTODIAL	1,059	5,561	0	0	0	0	0	0	0	0
2610/733/0000	EQUIP/NON-INST/NEW-CUSTOD	957	416	575	575	0	575	575	575	0	575
2610/733/0001	EQUIP/NON-INST/NEW-CUSTOD	0	360	0	0	0	0	0	0	0	0
2610/733/0002	EQUIP/NON-INST/NEW-CUSTOD	2,325	0	0	0	0	0	0	0	0	0
2610/734/0000	EQUIP/NON-INST/REPL-CUSTO	0	416	720	720	0	720	625	625	0	625
2610/734/0005	EQUIP/NON-INST/REPL-CUSTO	0	654	0	0	0	0	0	0	0	0
Program Total		2,028,385	2,009,020	2,127,826	2,132,484	1,031,479	2,132,484	2,145,577	2,145,577	0	2,136,127

New Milford Board of Education
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Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP	BASIS	Original	BUDGETARY BASIS 2012 - 2013		Estimated	Supt	BUDGET WORKPAPERS 2013 - 2014		
		Actual	Actual		Adjusted	Exp. to Date			Board	Town	Adopted
		2010/2011	2011/2012	2012/2013	2012/2013	12/31/2012		Req	of ED	Coun	2013/2014
Program: 2620 MAINTENANCE & REPAIR											
2620/112/0000	SALARY/NON-CERT-MAINTENAN	887,442	896,902	794,528	799,186	427,573	799,186	859,330	859,330	0	859,330
	15.0 FTE'S						15.0 FTE'S				
2620/322/0000	PUR SER/PRO IMPROV-MAINT	0	0	5,673	5,673	0	5,673	5,673	5,673	0	5,673
	ANNUAL SOFTWARE MAINT RENEWAL-PREVIOUSLY BUDGETED IN 433										
2620/324/0000	PUR SER/STAFF SERV-MAINT	402	0	1,900	1,900	0	1,900	1,750	1,750	0	1,750
2620/339/0000	PUR SER/OTHER PROF-MAINT	1,443	2,245	0	0	0	0	1,785	1,785	0	1,785
	MOVED TO OBJ 615										
2620/411/0000	WATER-MAINTENANCE	0	0	74,829	74,829	0	74,829	76,944	76,944	0	76,944
	5% INCREASE OVER 2011/12 ACTUALS										
2620/411/0001	WATER-MAINTENANCE	7,798	10,116	0	0	3,922	0	0	0	0	0
2620/411/0002	WATER-MAINTENANCE	3,940	5,176	0	0	1,687	0	0	0	0	0
2620/411/0003	WATER-MAINTENANCE	7,315	7,757	0	0	3,698	0	0	0	0	0
2620/411/0004	WATER-MAINTENANCE	9,317	10,900	0	0	4,321	0	0	0	0	0
2620/411/0005	WATER-MAINTENANCE	30,923	25,446	0	0	13,259	0	0	0	0	0
2620/411/0006	WATER-MAINTENANCE	12,352	11,954	0	0	4,884	0	0	0	0	0
2620/411/0015	WATER-MAINTENANCE	1,717	1,931	0	0	815	0	0	0	0	0
2620/412/0000	SEWAGE-MAINTENANCE	0	0	30,346	30,346	13,952-	30,346	30,346	30,346	0	30,346
2620/412/0001	SEWAGE-MAINTENANCE	2,805	0	0	0	0	0	0	0	0	0
2620/412/0002	SEWAGE-MAINTENANCE	1,913	0	0	0	0	0	0	0	0	0
2620/412/0003	SEWAGE-MAINTENANCE	3,757	3,288	0	0	2,324	0	0	0	0	0
2620/412/0004	SEWAGE-MAINTENANCE	2,805	0	0	0	0	0	0	0	0	0
2620/412/0005	SEWAGE-MAINTENANCE	10,413	18,448	0	0	30,332	0	0	0	0	0
2620/412/0006	SEWAGE-MAINTENANCE	6,493	5,224	0	0	4,944	0	0	0	0	0
2620/412/0015	SEWAGE-MAINTENANCE	716	684	0	0	628	0	0	0	0	0
2620/413/0000	FIRE DISTRICT-MAINTENANCE	1,393	1,247	1,378	1,378	1,247	1,378	1,295	1,295	0	1,295
2620/421/0000	GARBAGE-MAINTENANCE	4,411	4,632	4,168	4,168	150	4,168	4,725	4,725	0	4,725
2620/432/0000	REPAIR/NON-INST-MAINTENAN	51,174	28,825	32,086	32,086	13,361	32,086	33,124	33,124	0	33,124
2620/432/0001	REPAIR/NON-INST-MAINTENAN	0	4,468	0	0	0	0	0	0	0	0
2620/433/0000	REPAIR/BLDG/GRD-MAINTENAN	18,292	31,326	313,849	313,849	25,902	313,849	321,695	321,695	0	321,695
2620/433/0001	REPAIR/BLDG/GRD-MAINTENAN	36,880	77,669	0	0	13,537	0	0	0	0	0
2620/433/0002	REPAIR/BLDG/GRD-MAINTENAN	21,228	22,913	0	0	16,814	0	0	0	0	0
2620/433/0003	REPAIR/BLDG/GRD-MAINTENAN	23,676	22,538	0	0	15,215	0	0	0	0	0
2620/433/0004	REPAIR/BLDG/GRD-MAINTENAN	70,130	52,330	0	0	22,094	0	0	0	0	0
2620/433/0005	REPAIR/BLDG/GRD-MAINTENAN	109,856	104,783	0	0	59,878	0	0	0	0	0
2620/433/0006	REPAIR/BLDG/GRD-MAINTENAN	70,281	57,058	0	0	39,447	0	0	0	0	0
2620/433/0014	REPAIR/BLDG/GRD-MAINTENAN	540	2,540	0	0	0	0	0	0	0	0
2620/433/0015	REPAIR/BLDG/GRD-MAINTENAN	9,327	20,562	0	0	1,535	0	0	0	0	0
2620/442/0000	RENTAL/NON-INST/MAINTENAN	0	506	1,250	1,250	0	1,250	550	550	0	550
2620/531/0000	TELEPHONE	6,701	5,960	6,971	6,971	5,404	6,971	9,804	9,804	0	9,804
2620/550/0000	PRINTING-MAINTENANCE	87	309	95	95	0	95	95	95	0	95
2620/580/0000	TRAVEL-MAINTENANCE	9,488	8,865	10,240	10,240	2,039	10,240	10,110	10,110	0	10,110

Department 0014 DEPARTMENT OF MAINTENANCE

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		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2013/2014
2620/612/0000	SUPPLIES/NON- INST-MAINTEN	1,854	989	1,292	1,292	1,280	1,292	1,305	1,305	0	1,305
2620/613/0000	SUPPLIES/MAINT-MAINTENANC	30,843	42,754	73,580	73,580	43,740	73,580	75,420	75,420	0	75,420
2620/613/0001	SUPPLIES/MAINT-MAINTENANC	3,007	6,637	0	0	3,308	0	0	0	0	0
2620/613/0002	SUPPLIES/MAINT-MAINTENANC	5,494	905	0	0	2,000	0	0	0	0	0
2620/613/0003	SUPPLIES/MAINT-MAINTENANC	6,972	3,131	0	0	1,000	0	0	0	0	0
2620/613/0004	SUPPLIES/MAINT-MAINTENANC	3,936	528	0	0	960	0	0	0	0	0
2620/613/0005	SUPPLIES/MAINT-MAINTENANC	13,997	18,429	0	0	6,513	0	0	0	0	0
2620/613/0006	SUPPLIES/MAINT-MAINTENANC	11,807	4,334	0	0	1,117	0	0	0	0	0
2620/613/0014	SUPPLIES/MAINT-MAINTENANC	1,457	0	0	0	0	0	0	0	0	0
2620/613/0015	SUPPLIES/MAINT-MAINTENANC	1,381	7,375	0	0	3,691	0	0	0	0	0
2620/614/0000	REPAIR COMPONENTS-MAINTEN	2,626	4,298	31,625	31,625	10,897	31,625	32,416	32,416	0	32,416
2620/614/0001	REPAIR COMPONENTS-MAINTEN	304	816	0	0	0	0	0	0	0	0
2620/614/0002	REPAIR COMPONENTS-MAINTEN	3,920	16,572	0	0	2,068	0	0	0	0	0
2620/614/0003	REPAIR COMPONENTS-MAINTEN	2,620	2,256	0	0	0	0	0	0	0	0
2620/614/0004	REPAIR COMPONENTS-MAINTEN	2,065	5,099	0	0	16	0	0	0	0	0
2620/614/0005	REPAIR COMPONENTS-MAINTEN	13,722	5,519	0	0	2,459	0	0	0	0	0
2620/614/0006	REPAIR COMPONENTS-MAINTEN	5,974	2,065	0	0	1,033	0	0	0	0	0
2620/614/0015	REPAIR COMPONENTS-MAINTEN	700	0	0	0	0	0	0	0	0	0
2620/615/0000	SUPPLIES/MAINT-CONTRACTUA	0	0	3,265	3,265	1,494	3,265	3,318	3,318	0	3,318
UNIFORMS- PREVIOUSLY BUDGETED IN 339											
2620/619/0000	SUPPLIES/MAINT-GROUNDSKEE	4,433	3,860	4,432	4,432	1,949	4,432	4,543	4,543	0	4,543
2620/619/0001	SUPPLIES/MAINT-GROUNDSKEE	0	3,448	0	0	0	0	0	0	0	0
2620/619/0005	SUPPLIES/MAINT-GROUNDSKEE	0	1,784	0	0	0	0	0	0	0	0
2620/622/0000	ELECTRICITY-MAINTENANCE	181	3,554	925,755	925,755	0	925,755	879,467	879,467	0	879,467
BUDGET REDUCED BY 5%											
2620/622/0001	ELECTRICITY-MAINTENANCE	57,655	57,347	0	0	20,319	0	0	0	0	0
2620/622/0002	ELECTRICITY-MAINTENANCE	66,392	64,860	0	0	25,712	0	0	0	0	0
2620/622/0003	ELECTRICITY-MAINTENANCE	51,443	50,110	0	0	20,208	0	0	0	0	0
2620/622/0004	ELECTRICITY-MAINTENANCE	103,006	101,929	0	0	36,554	0	0	0	0	0
2620/622/0005	ELECTRICITY-MAINTENANCE	360,243	343,676	0	0	141,380	0	0	0	0	0
2620/622/0006	ELECTRICITY-MAINTENANCE	207,358	199,957	0	0	88,649	0	0	0	0	0
2620/622/0014	ELECTRICITY-MAINTENANCE	3,762	199	0	0	1,963	0	0	0	0	0
2620/622/0015	ELECTRICITY-MAINTENANCE	13,774	14,542	0	0	6,240	0	0	0	0	0
2620/623/0000	BOTTLED GAS-MAINTENANCE	627	1,501	638	638	509	638	1,715	1,715	0	1,715
2620/623/0004	BOTTLED GAS-MAINTENANCE	486	314	0	0	0	0	0	0	0	0
2620/623/0005	BOTTLED GAS-MAINTENANCE	859	334	0	0	0	0	0	0	0	0
2620/624/0000	OIL-MAINTENANCE	0	5,248	350,969	350,969	871	350,969	369,142	369,142	0	350,969
113,582 GALLONS @ \$3.09 PER GAL											
2620/624/0001	OIL-MAINTENANCE	33,547	77,940	0	0	0	0	0	0	0	0
2620/624/0002	OIL-MAINTENANCE	50,366	48,230	0	0	0	0	0	0	0	0
2620/624/0003	OIL-MAINTENANCE	8,947	0	0	0	0	0	0	0	0	0
2620/624/0004	OIL-MAINTENANCE	100,743	117,314	0	0	0	0	0	0	0	0
2620/624/0005	OIL-MAINTENANCE	10,063	0	0	0	0	0	0	0	0	0

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Fund 001 - 000 GENERAL FUND

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Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Supt Req	Board of ED	Town Coun	Adopted 2013/2014
2620/624/0006	OIL-MAINTENANCE	2,236	0	0	0	0	0	0	0	0	0	0
2620/624/0014	OIL-MAINTENANCE	4,464	0	0	0	0	0	0	0	0	0	0
2620/624/0015	OIL-MAINTENANCE	33,573	33,933	0	0	0	0	0	0	0	0	0
2620/625/0000	NATURAL GAS-MAINTENANCE	0	0	316,715	316,715	0	316,715	285,044	285,044	0	265,044	
REDUCE BUDGET BY 10% AS COMPARED TO PRIOR YR.												
2620/625/0003	NATURAL GAS-MAINTENANCE	51,192	43,812	0	0	12,165	0	0	0	0	0	0
2620/625/0005	NATURAL GAS-MAINTENANCE	128,283	114,960	0	0	31,946	0	0	0	0	0	0
2620/625/0006	NATURAL GAS-MAINTENANCE	79,265	65,363	0	0	17,223	0	0	0	0	0	0
2620/626/0000	GASOLINE-MAINTENANCE	37,469	33,559	42,600	42,600	14,253	42,600	32,435	32,435	0	32,435	
2620/731/0005	EQUIP/INST/NEW-MAINT & RE	2,109	0	0	0	0	0	0	0	0	0	0
2620/733/0000	EQUIP/NON-INST/NEW-MAINT	1,881	2,600	3,050	3,050	293	3,050	2,960	2,960	0	2,960	
2620/733/0001	EQUIP/NON-INST/NEW-MAINT	2,400	3,900	0	0	0	0	0	0	0	0	0
2620/733/0002	EQUIP/NON-INST/NEW-MAINT	3,125	3,900	0	0	0	0	0	0	0	0	0
2620/733/0003	EQUIP/NON-INST/NEW-MAINT	2,400	3,900	0	0	0	0	0	0	0	0	0
2620/733/0004	EQUIP/NON-INST/NEW-MAINT	5,900	3,900	0	0	0	0	0	0	0	0	0
2620/733/0005	EQUIP/NON-INST/NEW-MAINT	2,400	0	0	0	0	0	0	0	0	0	0
2620/733/0006	EQUIP/NON-INST/NEW-MAINT	5,900	3,900	0	0	0	0	0	0	0	0	0
2620/733/0015	EQUIP/NON-INST/NEW-MAINT	10,100	0	0	0	0	0	0	0	0	0	0
2620/734/0000	EQUIP/NON-INST/REPL-MAINT	1,398	3,500	4,650	4,650	0	4,650	3,985	3,985	0	3,985	
2620/810/0000	DUES/FEES-MAINTENANCE	0	739	5,480	5,480	240	5,480	1,250	1,250	0	1,250	
ANNUAL BOILER & ELEVATOR PERMITS												
2620/810/0002	DUES/FEES-MAINTENANCE	0	555	0	0	555	0	0	0	0	0	0
2620/810/0005	DUES/FEES-MAINTENANCE	0	14,334	0	0	0	0	0	0	0	0	0
Program Total		2,985,674	2,997,311	3,041,364	3,046,022	1,203,663	3,046,022	3,050,226	3,050,226	0	3,012,053	

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New Milford Board of Education
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Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2630 BUILDING USE ADMINISTRATION											
2630/339/0000	PUR SER/OTHER PROF-BUILD	7,375	15,876	7,555	7,555	1,400	7,555	7,465	7,465	0	7,465
Program Total		7,375	15,876	7,555	7,555	1,400	7,555	7,465	7,465	0	7,465
Department Total		5,021,434	5,022,207	5,176,745	5,186,061	2,236,542	5,186,061	5,203,268	5,203,268	0	5,155,645