

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 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 2610 CUSTODIAL & HOUSEKEEPING											
2610/112/0000	SALARY/NON-CERT-CUSTODIAL 37.5 FTE'S	1,689,757	1,834,983	0	0	0	1,875,000	1,913,957	1,913,957	0	1,913,957
2610/112/0001	SALARY/NON-CERT-CUSTODIAL	6,014	10,969	0	0	0	0	0	0	0	0
2610/112/0002	SALARY/NON-CERT-CUSTODIAL	7,394	537	0	0	0	0	0	0	0	0
2610/112/0003	SALARY/NON-CERT-CUSTODIAL	7,058	1,192	0	0	0	0	0	0	0	0
2610/112/0004	SALARY/NON-CERT-CUSTODIAL	8,818	7,411	0	0	0	0	0	0	0	0
2610/112/0005	SALARY/NON-CERT-CUSTODIAL	14,326	7,337	0	0	0	0	0	0	0	0
2610/112/0006	SALARY/NON-CERT-CUSTODIAL	14,400	193	0	0	0	0	0	0	0	0
2610/339/0000	PUR SER/OTHER PROF-CUSTOD	8,150	0	0	0	0	0	0	0	0	0
2610/421/0000	GARBAGE-CUSTODIAL	0	2,584	0	0	0	8,150	8,210	8,210	0	8,210
2610/421/0001	GARBAGE-CUSTODIAL	6,796	7,038	0	0	0	68,028	69,884	69,884	0	69,884
2610/421/0002	GARBAGE-CUSTODIAL	6,732	7,000	0	0	0	0	0	0	0	0
2610/421/0003	GARBAGE-CUSTODIAL	6,732	7,116	0	0	0	0	0	0	0	0
2610/421/0004	GARBAGE-CUSTODIAL	10,098	10,388	0	0	0	0	0	0	0	0
2610/421/0005	GARBAGE-CUSTODIAL	19,041	17,212	0	0	0	0	0	0	0	0
2610/421/0006	GARBAGE-CUSTODIAL	21,062	20,565	0	0	0	0	0	0	0	0
2610/421/0014	GARBAGE-CUSTODIAL	1,350	0	0	0	0	0	0	0	0	0
2610/421/0015	GARBAGE-CUSTODIAL	1,803	1,805	0	0	0	0	0	0	0	0
2610/432/0000	REPAIR/NON-INST-CUSTODIAL	213	141	0	0	0	0	0	0	0	0
2610/432/0001	REPAIR/NON-INST-CUSTODIAL	0	2,165	0	0	0	7,975	7,550	7,550	0	7,550
2610/432/0005	REPAIR/NON-INST-CUSTODIAL	72	349	0	0	0	0	0	0	0	0
2610/432/0006	REPAIR/NON-INST-CUSTODIAL	0	507	0	0	0	0	0	0	0	0
2610/580/0000	TRAVEL-CUSTODIAL	136	450	0	0	0	0	0	0	0	0
2610/613/0000	SUPPLIES/MAINT-CUSTODIAL	37,195	30,224	0	0	0	650	450	450	0	450
2610/613/0001	SUPPLIES/MAINT-CUSTODIAL	4,147	9,626	0	0	0	120,375	126,480	126,480	0	126,480
2610/613/0002	SUPPLIES/MAINT-CUSTODIAL	10,925	10,626	0	0	0	0	0	0	0	0
2610/613/0003	SUPPLIES/MAINT-CUSTODIAL	8,866	6,054	0	0	0	0	0	0	0	0
2610/613/0004	SUPPLIES/MAINT-CUSTODIAL	7,953	9,076	0	0	0	0	0	0	0	0
2610/613/0005	SUPPLIES/MAINT-CUSTODIAL	31,512	36,305	0	0	0	0	0	0	0	0
2610/613/0006	SUPPLIES/MAINT-CUSTODIAL	11,841	21,335	0	0	0	0	0	0	0	0
2610/613/0015	SUPPLIES/MAINT-CUSTODIAL	1,794	1,059	0	0	0	0	0	0	0	0
2610/733/0000	EQUIP/NON-INST/NEW-CUSTOD	661	957	0	0	0	0	0	0	0	0
2610/733/0001	EQUIP/NON-INST/NEW-CUSTOD	425	0	0	0	0	550	575	575	0	575
2610/733/0002	EQUIP/NON-INST/NEW-CUSTOD	212	2,325	0	0	0	0	0	0	0	0
2610/733/0003	EQUIP/NON-INST/NEW-CUSTOD	212	0	0	0	0	0	0	0	0	0
2610/734/0000	EQUIP/NON-INST/REPL-CUSTO	897	0	0	0	0	0	0	0	0	0
Program Total		1,946,592	2,028,385	0	0	0	2,081,403	2,127,826	2,127,826	0	2,127,826

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Fund 001 - 000 GENERAL FUND
Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 2620 MAINTENANCE & REPAIR											
2620/112/0000	SALARY/NON-CERT-MAINTENAN 15.0 FTE'S	850,718	887,442	0	0	0	785,000	794,528	794,528	0	794,528
2620/322/0000	PUR SER/PRO IMPROV-MAINT	0	0	0	0	0	15.0 FTE'S 0	5,673	5,673	0	5,673
2620/324/0000	PUR SER/STAFF SERV-MAINT	595	402	0	0	0	2,700	1,900	1,900	0	1,900
2620/339/0000	PUR SER/OTHER PROF-MAINT	3,695	1,443	0	0	0	4,500	0	0	0	0
2620/411/0000	WATER-MAINTENANCE INCREASED FOR NEW IRRIGATION SYSTEM AT HIGH SCHOOL	0	0	0	0	0	78,132	74,829	74,829	0	74,829
2620/411/0001	WATER-MAINTENANCE	7,779	7,798	0	0	0	0	0	0	0	0
2620/411/0002	WATER-MAINTENANCE	4,189	3,940	0	0	0	0	0	0	0	0
2620/411/0003	WATER-MAINTENANCE	8,255	7,315	0	0	0	0	0	0	0	0
2620/411/0004	WATER-MAINTENANCE	9,200	9,317	0	0	0	0	0	0	0	0
2620/411/0005	WATER-MAINTENANCE	17,993	30,923	0	0	0	0	0	0	0	0
2620/411/0006	WATER-MAINTENANCE	13,380	12,352	0	0	0	0	0	0	0	0
2620/411/0015	WATER-MAINTENANCE	1,531	1,717	0	0	0	0	0	0	0	0
2620/412/0000	SEWAGE-MAINTENANCE	9,552	0	0	0	0	30,346	30,346	30,346	0	30,346
2620/412/0001	SEWAGE-MAINTENANCE	0	2,805	0	0	0	0	0	0	0	0
2620/412/0002	SEWAGE-MAINTENANCE	0	1,913	0	0	0	0	0	0	0	0
2620/412/0003	SEWAGE-MAINTENANCE	2,708	3,757	0	0	0	0	0	0	0	0
2620/412/0004	SEWAGE-MAINTENANCE	0	2,805	0	0	0	0	0	0	0	0
2620/412/0005	SEWAGE-MAINTENANCE	11,483	10,413	0	0	0	0	0	0	0	0
2620/412/0006	SEWAGE-MAINTENANCE	5,352	6,493	0	0	0	0	0	0	0	0
2620/412/0015	SEWAGE-MAINTENANCE	627	716	0	0	0	0	0	0	0	0
2620/413/0000	FIRE DISTRICT-MAINTENANCE	451	1,393	0	0	0	1,325	1,378	1,378	0	1,378
2620/414/0000	ALARM MONITOR-MAINTENANCE	420	0	0	0	0	0	0	0	0	0
2620/421/0000	GARBAGE-MAINTENANCE	0	4,411	0	0	0	4,168	4,168	4,168	0	4,168
2620/421/0014	GARBAGE-MAINTENANCE	4,410	0	0	0	0	0	0	0	0	0
2620/432/0000	REPAIR/NON-INST-MAINTENAN	34,522	51,174	0	0	0	29,485	32,086	32,086	0	32,086
2620/433/0000	REPAIR/BLDG/GRD-MAINTENAN	11,225	18,292	0	0	0	300,000	313,849	313,849	0	313,849
2620/433/0001	REPAIR/BLDG/GRD-MAINTENAN	17,322	36,880	0	0	0	0	0	0	0	0
2620/433/0002	REPAIR/BLDG/GRD-MAINTENAN	14,754	21,228	0	0	0	0	0	0	0	0
2620/433/0003	REPAIR/BLDG/GRD-MAINTENAN	20,903	23,676	0	0	0	0	0	0	0	0
2620/433/0004	REPAIR/BLDG/GRD-MAINTENAN	35,043	70,130	0	0	0	0	0	0	0	0
2620/433/0005	REPAIR/BLDG/GRD-MAINTENAN	107,041	109,856	0	0	0	0	0	0	0	0
2620/433/0006	REPAIR/BLDG/GRD-MAINTENAN	65,177	70,281	0	0	0	0	0	0	0	0
2620/433/0014	REPAIR/BLDG/GRD-MAINTENAN	664	540	0	0	0	0	0	0	0	0
2620/433/0015	REPAIR/BLDG/GRD-MAINTENAN	9,122	9,327	0	0	0	0	0	0	0	0
2620/442/0000	RENTAL/NON-INST/MAINTENAN	2,800	0	0	0	0	2,100	1,250	1,250	0	1,250
2620/531/0000	TELEPHONE	9,047	6,701	0	0	0	8,384	6,971	6,971	0	6,971
2620/532/0000	POSTAGE-MAINTENANCE	0	0	0	0	0	20	0	0	0	0

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
2620/624/0006	OIL-MAINTENANCE	0	2,236	0	0	0	0	0	0	0	0
2620/624/0014	OIL-MAINTENANCE	3,631	4,464	0	0	0	0	0	0	0	0
2620/624/0015	OIL-MAINTENANCE	20,404	33,573	0	0	0	0	0	0	0	0
2620/625/0000	NATURAL GAS-MAINTENANCE	0	0	0	0	0	275,000	316,715	316,715	0	316,715
2620/625/0003	NATURAL GAS-MAINTENANCE	84,475	51,192	0	0	0	0	0	0	0	0
2620/625/0005	NATURAL GAS-MAINTENANCE	168,110	128,283	0	0	0	0	0	0	0	0
2620/625/0006	NATURAL GAS-MAINTENANCE	100,797	79,265	0	0	0	0	0	0	0	0
2620/626/0000	GASOLINE-MAINTENANCE	28,118	37,469	0	0	0	33,914	42,600	42,600	0	42,600
2620/733/0005	EQUIP/INST/NEW-MAINT & RE	0	2,109	0	0	0	0	0	0	0	0
2620/733/0000	EQUIP/NON-INST/NEW-MAINT	2,749	1,881	0	0	0	3,250	3,050	3,050	0	3,050
2620/733/0001	EQUIP/NON-INST/NEW-MAINT	0	2,400	0	0	0	0	0	0	0	0
2620/733/0002	EQUIP/NON-INST/NEW-MAINT	0	3,125	0	0	0	0	0	0	0	0
2620/733/0003	EQUIP/NON-INST/NEW-MAINT	0	2,400	0	0	0	0	0	0	0	0
2620/733/0004	EQUIP/NON-INST/NEW-MAINT	0	5,900	0	0	0	0	0	0	0	0
2620/733/0005	EQUIP/NON-INST/NEW-MAINT	0	2,400	0	0	0	0	0	0	0	0
2620/733/0006	EQUIP/NON-INST/NEW-MAINT	0	5,900	0	0	0	0	0	0	0	0
2620/733/0015	EQUIP/NON-INST/NEW-MAINT	0	10,100	0	0	0	0	0	0	0	0
2620/734/0000	EQUIP/NON-INST/REPL-MAINT	4,442	1,398	0	0	0	4,855	4,650	4,650	0	4,650
2620/810/0000	DUES/FEES-MAINTENANCE	0	0	0	0	0	15,305	5,480	5,480	0	5,480
	MOVED FROM ALL SCHOOL CC'S TO 14										
	ANNUAL BOILER & ELEVATOR PERMITS										
Program Total		2,819,213	2,985,674	0	0	0	2,915,198	3,046,050	3,046,050	0	3,041,364

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New Milford Board of Education
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Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
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Program: 2630	BUILDING USE ADMINISTRATION										
2630/339/0000	PUR SER/OTHER PROF-BUILD	5,821	7,375	0	0	0	6,850	7,555	7,555	0	7,555
	Program Total	5,821	7,375	0	0	0	6,850	7,555	7,555	0	7,555

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Program: 7001 CAPITAL-FACILITIES											
7001/720/0000	BLDG/IMPROV-CAPITAL-FACIL	38,975	0	0	0	0	0	0	0	0	0
7001/733/0000	EQUIP/NON-INST/NEW-CAPITA	5,523	0	0	0	0	0	0	0	0	0
7001/734/0000	EQUIP/NON-INST/REPL-CAP-F	94,769	0	0	0	0	0	0	0	0	0
Program Total		139,267	0	0	0	0	0	0	0	0	0
Department Total		4,910,893	5,021,434	0	0	0	5,003,451	5,181,431	5,181,431	0	5,176,745