

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|----------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 1119 COMPUTER EDUCATION | | | | | | | | | | | |
| 1119/112/0000 | SALARY/NON-CERT-COMP ED | 32 | 0 | 0 | 0 | 776 | 0 | 0 | 0 | 0 | 0 |
| 1119/339/0000 | PUR SER/OTHER PROF-COMP E | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Total | | 32 | 210 | 0 | 0 | 776 | 0 | 0 | 0 | 0 | 0 |

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | | |
|---|-------------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|---------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 | |
| Program: 1128 GENERAL INSTRUCT SUPPLIES | | | | | | | | | | | | |
| 1128/442/0000 | RENTAL/NON-INST-GEN INST | 138,572 | 142,200 | 144,900 | 144,900 | 128,980 | 144,900 | 124,900 | 124,900 | 124,900 | 124,900 | 124,900 |
| | COPIERS DISTRICT WIDE | | | | | | | | | | | |
| 1128/611/0000 | SUPPLIES/INST-GEN INST SU | 9,570 | 4,210 | 8,838 | 8,838 | 2,053 | 8,838 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | OFFICE SUPPLIES DISTRICT WIDE | | | | | | | | | | | |
| 1128/612/0000 | SUPPLIES/NON-INST-GEN INS | 1,171 | 2,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1128/733/0000 | EQUIP/NON-INST/NEW-GEN IN | 63,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | |
| | Program Total | 212,610 | 148,917 | 153,738 | 153,738 | 131,033 | 153,738 | 132,400 | 132,400 | 132,400 | 132,400 | 132,400 |

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|----------------------------------|--------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2310 BOARD OF EDUCATION | | | | | | | | | | | |
| 2310/332/0000 | LEGAL SERV-BOARD OF ED | 145,467 | 250,896 | 181,004 | 181,004 | 161,594 | 181,004 | 181,000 | 181,000 | 181,000 | 181,000 |
| 2310/339/0000 | PUR SER/OTHER PROF-BOARD | 16,040 | 19,694 | 15,986 | 15,986 | 13,142 | 15,986 | 16,500 | 16,500 | 16,500 | 16,500 |
| 2310/532/0000 | POSTAGE-BOARD OF ED | 0 | 0 | 0 | 635 | 588 | 100- | 0 | 0 | 0 | 0 |
| 2310/540/0000 | ADVERTISING-BOARD OF ED | 1,996 | 1,005 | 800 | 65 | 0 | 800 | 800 | 800 | 800 | 800 |
| | 4 RFP'S @ \$200- | | | | | | | | | | |
| 2310/810/0000 | DUES/FEES-BOARD OF ED | 18,244 | 18,199 | 18,200 | 18,200 | 18,440 | 18,200 | 18,200 | 18,200 | 18,200 | 18,200 |
| Program Total | | 181,747 | 289,794 | 215,990 | 215,890 | 193,764 | 215,890 | 216,500 | 216,500 | 216,500 | 216,500 |

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|---------------|--|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|---------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 | |
| Program: 2320 | CENTRAL ADMINISTRATION | | | | | | | | | | | |
| 2320/111/0000 | SALARY/CERT-CENTRAL ADM 1.0 FTE | 196,124 | 200,047 | 200,047 | 200,047 | 196,200 | 200,047 | 204,048 | 204,048 | 204,048 | 204,048 | 204,048 |
| 2320/112/0000 | SALARY/NON-CERT-CENTRAL A 2.0 FTE'S | 100,268 | 102,839 | 106,145 | 106,145 | 101,472 | 106,145 | 107,110 | 107,110 | 107,110 | 107,110 | 107,110 |
| 2320/336/0000 | INSURANCE SERV-CENTRAL AD THIRD PARTY ADMIN FOR FLEXIBLE SPENDING ACCOUNT | 1,667 | 1,869 | 1,980 | 2,000 | 2,092 | 1,980 | 1,980 | 1,980 | 1,980 | 1,980 | 1,980 |
| 2320/339/0000 | PUR SER/OTHER PROF-CENTRA SCHOOL MESSENGER RAPID NOTIFICATION SYSTEM | 9,730 | 8,876 | 9,000 | 8,580 | 0 | 8,980 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 2320/532/0000 | POSTAGE-CENTRAL ADM | 17,113 | 16,324 | 18,095 | 18,095 | 14,019 | 18,095 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 2320/550/0000 | PRINTING-CENTRAL ADM | 1,393 | 58 | 110 | 510 | 492 | 110 | 110 | 110 | 110 | 110 | 110 |
| 2320/580/0000 | TRAVEL-CENTRAL ADM | 9,522 | 9,022 | 9,693 | 9,693 | 7,992 | 9,693 | 9,700 | 9,700 | 9,700 | 9,700 | 9,700 |
| 2320/612/0000 | SUPPLIES/NON-INST-CENTRAL | 13,096 | 8,419 | 8,985 | 8,576 | 5,767 | 8,585 | 8,585 | 8,585 | 8,585 | 8,585 | 8,585 |
| 2320/647/0000 | PERIODICALS-CENTRAL ADM | 541 | 176 | 199 | 608 | 606 | 599 | 600 | 600 | 600 | 600 | 600 |
| 2320/810/0000 | DUES/FEES-CENTRAL ADM | 0 | 0 | 4,554 | 4,554 | 4,492 | 4,554 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Program Total | | 349,454 | 347,630 | 358,808 | 358,808 | 333,132 | 358,788 | 364,133 | 364,133 | 364,133 | 364,133 | 364,133 |

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|-------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2510 FISCAL SERVICES | | | | | | | | | | | |
| 2510/111/0000 | SALARY/CERT-FISCAL SERV 1.0 FTE | 91,524 | 103,592 | 93,374 | 93,374 | 122,116 | 93,374 | 127,000 | 127,000 | 127,000 | 127,000 |
| 2510/112/0000 | SALARY/NON-CERT-FISCAL SE 5.5 FTE'S A REDUCTION OF .50 FTE | 306,777 | 306,599 | 291,594 | 291,594 | 270,471 | 291,594 | 288,024 | 288,024 | 288,024 | 288,024 |
| 2510/331/0000 | AUDIT SERV-FISCAL SERV AS PROVIDED BY TOWN FISCAL DIRECTOR | 26,600 | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 2510/339/0000 | FUR SER/OTHER PROF-FISCAL NEW MUNIS FINANCIAL SOFTWARE | 17,768 | 26,291 | 111,130 | 101,030 | 93,427 | 111,130 | 92,000 | 92,000 | 92,000 | 92,000 |
| 2510/550/0000 | PRINTING-FISCAL SERV | 1,482 | 1,082 | 2,150 | 9,650 | 9,443 | 2,150 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2510/580/0000 | TRAVEL-FISCAL SERV | 815 | 1,235 | 1,154 | 3,154 | 1,393 | 1,154 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2510/612/0000 | SUPPLIES/NON-INST-FISCAL | 6,251 | 6,845 | 9,840 | 9,840 | 5,692 | 9,840 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2510/733/0000 | EQUIP/NON-INST/NEW-FISCAL | 0 | 4,337 | 0 | 600 | 498 | 600 | 7,000 | 7,000 | 7,000 | 7,000 |
| 2510/734/0000 | EQUIP/NON-INST/REPL-FISCA | 0 | 2,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2510/810/0000 | DUES/FEES-FISCAL SERVICES | 0 | 0 | 0 | 0 | 100 | 0 | 1,250 | 1,250 | 1,250 | 1,250 |
| Program Total | | 451,217 | 477,143 | 539,242 | 539,242 | 533,140 | 539,842 | 562,274 | 562,274 | 562,274 | 562,274 |

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|---------------|--------------------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|---------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 | |
| Program: 2590 | OTHER BUSINESS SUPPORT SERV | | | | | | | | | | | |
| 2590/111/0000 | SALARY/CERT-OTHER BUS SUP | 0 | 1,272 | 30,500 | 30,500 | 0 | 30,500 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| | TEACHER DEGREE & CREDIT ADVANCEMENTS | | | | | | | | | | | |
| 2590/112/0000 | SALARY/NON-CERT-OTHER BUS | 35,594 | 48,744 | 163,140 | 163,140 | 51,901 | 163,140 | 222,739 | 222,739 | 222,739 | 222,739 | 222,739 |
| 2590/521/0000 | PROPERTY/LIAB INS-OTHER B | 343,727 | 343,727 | 340,000 | 340,000 | 340,000 | 340,000 | 333,300 | 333,300 | 333,300 | 333,300 | 333,300 |
| | PER TOWN FISCAL DIRECTOR | | | | | | | | | | | |
| Program Total | | 379,321 | 393,743 | 533,640 | 533,640 | 391,901 | 533,640 | 589,039 | 589,039 | 589,039 | 589,039 | 589,039 |

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|-------------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------------------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2591 MISC DISTRICT SUPPORT | | | | | | | | | | | |
| 2591/111/0000 | SALARY/CERT STAFF TURNOVE NEW TO THIS BUDGET | 0 | 0 | 72,500- | 72,500- | 0 | 72,500- | 95,000- | 95,000- | 95,000- | 170,570- |
| | | | | | | | SAVINGS FROM TURNOVER | | | | |
| Program Total | | 0 | 0 | 72,500- | 72,500- | 0 | 72,500- | 95,000- | 95,000- | 95,000- | 170,570- |

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|---------------|----------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2620 | MAINTENANCE & REPAIR | | | | | | | | | | |
| 2620/531/0000 | TELEPHONE | 15,418 | 16,345 | 15,418 | 15,418 | 16,772 | 15,418 | 15,418 | 15,418 | 15,418 | 15,418 |
| Program Total | | 15,418 | 16,345 | 15,418 | 15,418 | 16,772 | 15,418 | 15,418 | 15,418 | 15,418 | 15,418 |

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|------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2710 TRANSPORTATION | | | | | | | | | | | |
| 2710/112/0000 | SALARY/NON-CERT-TRANSPORT | 25,551 | 26,043 | 31,811 | 31,811 | 25,074 | 31,811 | 27,344 | 27,344 | 27,344 | 27,344 |
| | .25 DISTRICT COURIER & .50 DISTRICT TRANSPORTATION SECRETARY | | | | | | | | | | |
| 2710/511/0000 | PUPIL TRANSPORTATION | 3,362,577 | 3,555,715 | 3,544,268 | 3,544,268 | 3,596,354 | 3,544,268 | 3,740,728 | 3,758,878 | 3,758,878 | 3,758,878 |
| | CONTRACTURAL | | | | | | | | | | |
| | | | | | | | | | | | |
| 2710/550/0000 | PRINTING/TRANSPORTATION | 466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2710/580/0000 | TRAVEL-TRANSPORTATION | 0 | 0 | 950 | 750 | 0 | 750 | 0 | 0 | 0 | 0 |
| 2710/612/0000 | SUPPLIES/NON-INST-TRANSP | 1,436 | 1,252 | 1,450 | 1,450 | 1,207 | 1,450 | 1,450 | 1,450 | 1,450 | 1,450 |
| | CAR SEATS & HARNESSSES | | | | | | | | | | |
| Program Total | | 3,390,030 | 3,583,010 | 3,578,479 | 3,578,279 | 3,622,635 | 3,578,279 | 3,769,522 | 3,787,672 | 3,787,672 | 3,787,672 |

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|---------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2790 | NON-REIMBURSABLE TRANSPRT | | | | | | | | | | |
| 2790/S11/0000 | FUBIL TRANS/CNTR-NON-REIM | 1,787 | 2,102 | 1,024 | 1,024 | 718 | 1,024 | 0 | 0 | 0 | 0 |
| | Program Total | 1,787 | 2,102 | 1,024 | 1,024 | 718 | 1,024 | 0 | 0 | 0 | 0 |

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|--|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2810 PLANNING & EVALUATION | | | | | | | | | | | |
| 2810/321/0000 | PUR SER/INST PROG-PLAN-EV | 2,000 | 1,000 | 4,725 | 7,500 | 4,750 | 7,500 | 7,375 | 7,375 | 7,375 | 7,375 |
| 2810/322/0000 | PUR SER/PROG IMPROV-PLAN- | 0 | 0 | 2,650 | 2,650 | 0 | 2,650 | 0 | 0 | 0 | 0 |
| 2810/339/0000 | PUR SER/OTHER PROF-PLAN-E | 47,500 | 10,260 | 32,500 | 29,725 | 22,173 | 29,725 | 41,700 | 41,700 | 41,700 | 41,700 |
| COST AMORTIZED OVER 2 BUDGET YEARS | | | | | | | | | | | |
| 2810/612/0000 | SUPPLIES/NON-INST-PLAN-EV | 2,028 | 0 | 2,028 | 2,028 | 0 | 2,028 | 2,000 | 2,000 | 2,000 | 2,000 |
| BOARD RECORDING SECRETARY AND STRATEGIC PLANNING | | | | | | | | | | | |
| Program Total | | 51,528 | 11,260 | 41,903 | 41,903 | 26,923 | 41,903 | 51,075 | 51,075 | 51,075 | 51,075 |

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Fund 001 - 000 GENERAL FUND

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|--|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2820 COMMUNICATION & COMM/STAFF RELATIONS | | | | | | | | | | | |
| 2820/339/0000 | PUR SER/OTHER PROF-COMM-S | 16,650 | 20,986 | 16,650 | 16,650 | 8,676 | 16,650 | 17,000 | 17,000 | 17,000 | 17,000 |
| 2820/550/0000 | PRINTING-COMM-STAFF REL | 1,657 | 0 | 1,657 | 1,657 | 0 | 1,657 | 0 | 0 | 0 | 0 |
| 2820/580/0000 | TRAVEL-COMM-STAFF REL | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2820/612/0000 | SUPPLES/NON-INST-COMM-ST | 4,338 | 3,855 | 4,338 | 4,338 | 1,532 | 4,338 | 5,800 | 5,800 | 5,800 | 5,800 |
| Program Total | | 22,657 | 24,841 | 22,645 | 22,645 | 10,208 | 22,645 | 22,800 | 22,800 | 22,800 | 22,800 |

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|--|--|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2830 RECRUITING/PERSONNEL SERV | | | | | | | | | | | |
| 2830/112/0000 | SALARY/NON-CERT-RECRUIT-P 2.0 FTE'S | 154,018 | 149,504 | 150,548 | 150,548 | 148,294 | 150,548 | 153,145 | 153,145 | 153,145 | 153,145 |
| 2830/339/0000 | PUR SER/OTHER PROF-RECUI DEPT OF PUBLIC SAFETY, ASSOC FAMILY, GENERAL ASP, VERITIME | 23,924 | 17,247 | 40,703 | 40,703 | 26,070 | 40,703 | 57,541 | 57,541 | 57,541 | 57,541 |
| 2830/540/0000 | ADVERTISING-RECRUIT-PER | 1,492 | 806 | 725 | 1,125 | 1,824 | 725 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2830/550/0000 | PRINTING-RECRUIT-PER | 25 | 0 | 100 | 100 | 3,165 | 100 | 100 | 100 | 100 | 100 |
| 2830/580/0000 | TRAVEL-RECRUIT-PER | 340 | 585 | 500 | 400 | 264 | 500 | 500 | 500 | 500 | 500 |
| 2830/612/0000 | SUPPLIES/NON-INST-RECRUIT | 1,764 | 2,602 | 2,500 | 2,500 | 1,786 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2830/647/0000 | PERIODICALS-PERSONNEL | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2830/733/0000 | EQUIP/NON-INST/NEW-RECUI | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2830/810/0000 | DUES/FEED-RECRUIT-PER | 345 | 345 | 390 | 390 | 345 | 390 | 390 | 390 | 390 | 390 |
| PURCHASE ELECTRONIC FINGERPRINTING EQUIPMENT | | | | | | | | | | | |
| Program Total | | 182,047 | 171,089 | 195,466 | 195,766 | 181,748 | 195,466 | 229,676 | 229,676 | 229,676 | 229,676 |

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| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2840 | TECHNOLOGY | | | | | | 165,132 | 168,858 | 168,858 | 168,858 | 168,858 |
| 2840/112/0000 | SALARY/NON-CERT-TECH 2.5 FTE'S | 154,582 | 161,865 | 165,132 | 165,132 | 163,309 | 165,132 | 168,858 | 168,858 | 168,858 | 168,858 |
| 2840/339/0000 | PUR SER/OTHER PROF-TECH | 76,959 | 85,576 | 88,500 | 83,500 | 82,143 | 88,500 | 115,225 | 115,225 | 115,225 | 115,225 |
| 2840/432/0000 | REPAIR/NON-INST-DATA PROC | 2,801 | 860 | 3,000 | 2,070 | 1,679 | 3,000 | 2,750 | 2,750 | 2,750 | 2,750 |
| 2840/531/0000 | DATA LINE | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 2840/550/0000 | PRINTING-DATA PROC | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2840/580/0000 | TRAVEL-TECH | 660 | 785 | 550 | 550 | 511 | 550 | 750 | 750 | 750 | 750 |
| 2840/612/0000 | SUPPLIES/NON-INST-TECH | 2,213 | 1,912 | 2,250 | 8,815 | 8,771 | 2,250 | 3,750 | 3,750 | 3,750 | 3,750 |
| 2840/720/0000 | BUILDINGS & IMPROVEMENTS/ | 1,156 | 193 | 2,000 | 1,365 | 1,365 | 2,000 | 1,750 | 1,750 | 1,750 | 1,750 |
| 2840/733/0000 | EQUIP/NON-INST/NEW-DATA P | 1,122 | 1,107 | 1,500 | 1,500 | 1,176 | 1,500 | 1,255 | 1,255 | 1,255 | 1,255 |
| 2840/734/0000 | EQUIP/NON-INST/REPL-TECH | 1,497 | 443 | 1,500 | 1,500 | 1,023 | 1,500 | 1,755 | 1,755 | 1,755 | 1,755 |
| 2840/810/0000 | DURS/FEES-TECH | 99 | 204 | 300 | 300 | 0 | 300 | 750 | 750 | 750 | 750 |
| Program Total | | 274,089 | 286,025 | 297,732 | 297,732 | 292,977 | 297,732 | 329,843 | 329,843 | 329,843 | 329,843 |

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Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|-------------------------------|------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2910 SOCIAL SECURITY | | | | | | | | | | | |
| 2910/200/0000 | EMPLOY BNFT-SOCIAL SEC | 607,656 | 604,679 | 598,209 | 598,209 | 568,807 | 598,209 | 619,297 | 619,297 | 619,297 | 619,297 |
| Program Total | | 607,656 | 604,679 | 598,209 | 598,209 | 568,807 | 598,209 | 619,297 | 619,297 | 619,297 | 619,297 |

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New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|---------------|----------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2920 | MEDICARE | | | | | | | | | | |
| 2920/200/0000 | EMPLOY BNFT-MEDICARE | 482,295 | 483,884 | 480,924 | 480,924 | 479,544 | 480,924 | 501,259 | 501,259 | 501,259 | 501,259 |
| Program Total | | 482,295 | 483,884 | 480,924 | 480,924 | 479,544 | 480,924 | 501,259 | 501,259 | 501,259 | 501,259 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|------------------------------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2930 LIFE INSURANCE | | | | | | | | | | | |
| 2930/200/0000 | EMPLOY BNFT-LIFE INSURANC | 89,940 | 90,757 | 95,860 | 100,660 | 100,513 | 95,860 | 102,741 | 102,741 | 102,741 | 102,741 |
| | | | | | | | BASED ON NEW 3 YEAR CONTRACT | | | | |
| Program Total | | 89,940 | 90,757 | 95,860 | 100,660 | 100,513 | 95,860 | 102,741 | 102,741 | 102,741 | 102,741 |

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New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|---------------|-----------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2940 | DISABILITY INSURANCE | | | | | | | | | | |
| 2940/200/0000 | EMPLOY BNFT-DISAB INS | 71,333 | 72,230 | 77,599 | 87,924 | 87,944 | 77,599 | 94,233 | 94,233 | 94,233 | 94,233 |
| Program Total | | 71,333 | 72,230 | 77,599 | 87,924 | 87,944 | 77,599 | 94,233 | 94,233 | 94,233 | 94,233 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|---------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2950 MEDICAL INSURANCE | | | | | | | | | | | |
| 2950/200/0000 | EMPLOY BNFT-MEDICAL INS | 5,427,205 | 7,030,159 | 6,966,641 | 6,966,641 | 6,966,641 | 6,966,641 | 6,841,241 | 6,841,241 | 6,441,241 | 6,441,241 |
| | GROSS CLAIMS & FEES AS PROVIDED BY INSURANCE CONSULTANT | | | | | | | | | | |
| | \$9,101,120 | | | | | | | | | | |
| | LESS; CONTRIBUTIONS FROM ALL SOURCES | | | | | | | | | | |
| | RETIRED TEACHERS, COBRA, EMPLOYEE COST SHARES | | | | | | | | | | |
| | \$2,134,559 | | | | | | | | | | |
| | NET BUDGET:\$6,966,641 | | | | | | | | | | |
| Program Total | | 5,427,205 | 7,030,159 | 6,966,641 | 6,966,641 | 6,966,641 | 6,966,641 | 6,841,241 | 6,841,241 | 6,441,241 | 6,441,241 |

BASED ON A 1.8% DECREASE AND 400,000 FROM THE INTERNAL SERVICE FUND

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|---------------------------------------|--------------------------|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2960 UNEMPLOYMENT INSURANCE | | | | | | | | | | | |
| 2960/200/0000 | EMPLOY BNFT-UNEMPLOY INS | 85,165 | 116,672 | 99,275 | 84,150 | 18,731 | 99,275 | 99,275 | 99,275 | 99,275 | 99,275 |
| 2960/339/0000 | PUR SER/UNEMPLOYMENT INS | 0 | 2,520 | 2,552 | 2,552 | 2,552 | 2,552 | 2,520 | 2,520 | 2,520 | 2,520 |
| TFA FOR UNEMPLOYMENT INSURANCE CLAIMS | | | | | | | | | | | |
| Program Total | | 85,165 | 119,192 | 101,827 | 86,702 | 21,283 | 101,827 | 101,795 | 101,795 | 101,795 | 101,795 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2970 OTHER BENEFITS | | | | | | | | | | | |
| 2970/200/0000 | EMPLOY BNFT-OTHER BENEFIT | 784,890 | 822,388 | 967,310 | 967,310 | 966,311 | 967,310 | 775,146 | 775,146 | 775,146 | 775,146 |
| | YR 3 OF 3 RETIREMENT INCENTIVE PROGRAM | | | | | | | | | | |
| | WORKERS COMP PER TOWN FINANCE DIRECTOR | | | | | | | | | | |
| | WORKER'S COMP INCREASE OF 15%, POST RETIREMENT BENEFITS | | | | | | | | | | |
| Program Total | | 784,890 | 822,388 | 967,310 | 967,310 | 966,311 | 967,310 | 775,146 | 775,146 | 775,146 | 775,146 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2014 - 2015 | | | | BUDGET WORKPAPERS 2015 - 2016 | | | |
|---|---|---------------------|---------------------|-----------------------------|-----------------------|---------------------------|------------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2012/2013 | Actual 2013/2014 | Original 2014/2015 | Adjusted 2014/2015 | Exp. to Date 6/15/2015 | Estimated | Supt Req | Board of ED | Town Coun | Adopted 2015/2016 |
| Program: 2980 PENSION-NON CERTIFIED EMPLOYEES | | | | | | | | | | | |
| 2980/200/0000 | EMPLOY BNFT-PENSION-NON-C PROVIDED BY TOWN FISCAL DIRECTOR | 635,212 | 661,158 | 703,419 | 703,419 | 703,419 | 703,419 | 654,842 | 654,842 | 654,842 | 654,842 |
| PER TOWN ACTUARIAL RECOMMENDATION | | | | | | | | | | | |
| Program Total | | 635,212 | 661,158 | 703,419 | 703,419 | 703,419 | 703,419 | 654,842 | 654,842 | 654,842 | 654,842 |
| Department Total | | 13,695,633 | 15,636,556 | 15,873,374 | 15,873,374 | 15,630,189 | 15,873,654 | 15,878,234 | 15,896,384 | 15,496,384 | 15,420,814 |