Fund 001 - 000 GENERAL FUND

Department 0001 HILL & PLAIN ELEMENTARY SCHOOL

		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										
2610/998/0000 TRF	IN BUILDING USE OT	5,368-	5,375-	0	0	0	0	0	0	0	0
Program Total		5,368-	5,375-	0	0	0	0	0	0	0	0
Department Total		5,368-	5,375-	0	0	0	0	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0002 NORTHVILLE ELEMENTARY SCHOOL

		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										
2610/998/0000	TRF IN BUILDING USE OT	1,823-	985-	0	0	0	0	0	0	0	0
Program Total		1,823-	985-	0	0	0	0	0	0	0	0
Department Total		1,823-	985-	0	0	0	0	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0003 JOHN PETTIBONE SCHOOL

		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										
2610/998/0000	TRF IN BUILDING USE OT	4,776-	4,500-	0	0	0	0	0	0	0	0
Program Total		4,776-	4,500-	0	0	0	0	0	0	0	0
Department Total		4,776-	4,500-	0	0	0	0	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0004 SCHAGHTICOKE MIDDLE SCHOOL

		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										
2610/998/0000	TRF IN BUILDING USE OT	2,272-	3,488-	0	0	0	0	0	0	0	0
Program Total		2,272-	3,488-	0	0	0	0	0	0	0	0
Department Total		2,272-	3,488-	0	0	0	0	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

		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: 1109 MUSIC											
1109/900/0000	SCHOOL MUSICAL-TICKET SAL REVENUE FROM TICKET SALES	10,880-	13,950-	15,000-	15,000-	0	15,000-	15,000-	15,000-	0	15,000-
Program Total		10,880-	13,950-	15,000-	15,000-	0	15,000-	15,000-	15,000-	0	15,000-

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS Actual 2010/2011	GAAP BASIS Actual 2011/2012	BUDGETARY BASIS 2012 - 2013 Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	BUDGET WORKPAPERS 2013 - 2014 Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 1120	DRIVER EDUCATION										
1120/900/0000	DRIVERS ED/FEE REVENUE	19,246-	7,808-	0	0	0	0	0	0	0	0
							NO LONGER OFFER THIS PROGRAM				
Program Total		19,246-	7,808-	0	0	0	0	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

		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: 2490	OTHER SCHOOL ADMINISTRATN										
2490/900/4110	NMHS PARKING PERMIT FEE	35,000-	37,566-	36,000-	36,000-	0	36,000-	0	0	0	0
	PARKING REVENUE FEES						MOVED TO PROGRAM 2660				
Program Total		35,000-	37,566-	36,000-	36,000-	0	36,000-	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

Func/Obj	Description	GAAP BASIS Actual 2010/2011	GAAP BASIS Actual 2011/2012	BUDGETARY BASIS 2012 - 2013 Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	BUDGET WORKPAPERS 2013 - 2014 Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2610	CUSTODIAL & HOUSEKEEPING										
2610/998/0000	TRF IN BUILDING USE OT	12,760-	9,383-	0	0	0	0	0	0	0	0
Program Total		12,760-	9,383-	0	0	0	0	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

		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: 2660 SECURITY											
2660/900/0000	NMHS PARKING PERMIT FEES	0	0	0	0	0	0	47,072-	47,072-	0	47,072-
							THERE ARE 349 PERMITS AVAILABLE @ $150- PRORATED DOWN FOR EACH QTR. THE FEE WAS INCREASED FROM $125- TO $150-. THIS WAS MOVED FROM PROGRAM 2490.				
Program Total		0	0	0	0	0	0	47,072-	47,072-	0	47,072-

Fund 001 - 000 GENERAL FUND

Department 0005 NEW MILFORD HIGH SCHOOL

		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: 3210	INTERSCHOLASTIC SPORTS										
3210/900/4101	PAY TO PARTICIPATE REVENU	93,728-	50,739-	46,864-	46,864-	25,000-	46,864-	79,457-	79,457-	0	79,457-
	MAINTAIN CURRENT FEE STRUCTURE						INCREASE IN FEES				
3210/900/4102	ATHLETIC GATE RECEIPTS	26,170-	25,429-	25,000-	25,000-	0	25,000-	25,200-	25,200-	0	25,200-
Program Total		119,898-	76,168-	71,864-	71,864-	25,000-	71,864-	104,657-	104,657-	0	104,657-
Department Total		197,784-	144,875-	122,864-	122,864-	25,000-	122,864-	166,729-	166,729-	0	166,729-

Fund 001 - 000 GENERAL FUND

Department 0006 SARAH NOBLE INTERMEDIATE SCHOOL

		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										
2610/998/0000	TRF IN BUILDING USE OT	1,543-	3,135-	0	0	0	0	0	0	0	0
Program Total		1,543-	3,135-	0	0	0	0	0	0	0	0
Department Total		1,543-	3,135-	0	0	0	0	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0011 DEPARTMENT OF PUPIL PERSONNEL

		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: 2130	HEALTH SERVICES										
2130/960/0000	MEDICAID REIMBURSEMENT	40,798-	31,829-	50,000-	50,000-	8,576-	50,000-	25,000-	25,000-	0	25,000-
Program Total		40,798-	31,829-	50,000-	50,000-	8,576-	50,000-	25,000-	25,000-	0	25,000-
Department Total		40,798-	31,829-	50,000-	50,000-	8,576-	50,000-	25,000-	25,000-	0	25,000-

Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

		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: 1211	EXCEL-EXPER. CTR EARLY LEARN										
1211/910/4201	EXCEL INCLUSION TUITION	79,714-	61,316-	70,600-	70,600-	11,910-	60,600-	60,500-	60,500-	0	60,500-
1211/920/4300	EXCESS COST REIMB	83,102-	83,704-	88,686-	88,686-	0	88,686-	84,252-	84,252-	0	84,252-
Program Total		162,816-	145,020-	159,286-	159,286-	11,910-	149,286-	144,752-	144,752-	0	144,752-

Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

		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: 1212	SPECIAL ED-NON CATEGORICL										
1212/920/4300	EXCESS COST REIMB	84,059-	84,667-	89,708-	89,708-	0	89,708-	85,223-	85,223-	0	85,223-
Program Total		84,059-	84,667-	89,708-	89,708-	0	89,708-	85,223-	85,223-	0	85,223-

Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

		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: 1215	TRANSITION 18-21 PROGRAM (LHTC)										
1215/910/0000	TUITION-LTHC	0	26,070-	39,820-	39,820-	3,982-	39,820-	57,300-	57,300-	0	57,300-
	2 STUDENTS						TUITION REIMB. FOR 3 STUDENTS				
Program Total		0	26,070-	39,820-	39,820-	3,982-	39,820-	57,300-	57,300-	0	57,300-

Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

		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: 2710	TRANSPORTATION										
2710/920/4300	EXCESS COST REIMB	175,942-	329,741-	187,765-	187,765-	0	187,765-	178,377-	178,377-	0	178,377-
Program Total		175,942-	329,741-	187,765-	187,765-	0	187,765-	178,377-	178,377-	0	178,377-

Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

		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: 6110	TUITION-CONN PUB SCHL DIS										
6110/920/4300	EXCESS COST REIMB	79,101-	80,282-	84,416-	84,416-	0	84,416-	80,195-	80,195-	0	80,195-
Program Total		79,101-	80,282-	84,416-	84,416-	0	84,416-	80,195-	80,195-	0	80,195-

Fund 001 - 000 GENERAL FUND

Department 0012 DEPARTMENT OF SPECIAL EDUCATION

		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: 6130	TUITION-NON PUBLIC SCHL										
6130/920/4300	EXCESS COST REIMB	567,261-	521,495-	356,826-	356,826-	0	356,826-	448,985-	448,985-	0	448,985-
	PROJECTED TUITION FOR SPECIAL EDUCATION STUDENTS PLACED BY BOE OR BY STATE AGENCIES AT PRIVATE STATE APPROVED FACILITIES. EXPENDITURES ARE ELIGIBLE FOR EXCESS COSTS.										
Program Total		567,261-	521,495-	356,826-	356,826-	0	356,826-	448,985-	448,985-	0	448,985-
Department Total		1,069,179-	1,187,275-	917,821-	917,821-	15,892-	907,821-	994,832-	994,832-	0	994,832-

Fund 001 - 000 GENERAL FUND

Department 0013 ENERGY EDUCATION

Func/Obj	Description	GAAP BASIS Actual 2010/2011	GAAP BASIS Actual 2011/2012	BUDGETARY BASIS 2012 - 2013 Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	BUDGET WORKPAPERS 2013 - 2014 Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2620	MAINTENANCE & REPAIR										
2620/965/0000	VENDOR REBATE-ENERGY MGMT	8,058-	11,379-	10,000-	10,000-	3,218-	10,000-	7,450-	7,450-	0	7,450-
Program Total		8,058-	11,379-	10,000-	10,000-	3,218-	10,000-	7,450-	7,450-	0	7,450-
Department Total		8,058-	11,379-	10,000-	10,000-	3,218-	10,000-	7,450-	7,450-	0	7,450-

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										
2610/965/0000	FEMA REVENUE	20,930-	0	0	0	0	0	0	0	0	0
Program Total		20,930-	0	0	0	0	0	0	0	0	0

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: 2630	BUILDING USE ADMINISTRATION										
2630/900/0000	BUILDING USE REVENUES	31,682-	43,955-	39,763-	39,763-	0	39,763-	42,500-	42,500-	0	42,500-
Program Total		31,682-	43,955-	39,763-	39,763-	0	39,763-	42,500-	42,500-	0	42,500-
Department Total		52,612-	43,955-	39,763-	39,763-	0	39,763-	42,500-	42,500-	0	42,500-

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

		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: 2320	CENTRAL ADMINISTRATION										
2320/900/0000	FOI-FEES	52-	111-	0	0	43-	0	75-	75-	0	75-
2320/961/0000	UNLIQUIDATED ENCUMBRANCES	128,778-	20,360-	0	0	0	0	0	0	0	0
2320/998/0000	FSA-FORFEITURES	2,564-	0	0	0	0	0	0	0	0	0
Program Total		131,394-	20,471-	0	0	43-	0	75-	75-	0	75-

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

		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: 2620	MAINTENANCE & REPAIR										
2620/965/0000	UNIVERSAL SERVICE FUND E-RATE	30,796-	25,153-	30,000-	30,000-	6,835-	30,000-	0	0	0	0
							MOVED TO PROGRAM 2840				
Program Total		30,796-	25,153-	30,000-	30,000-	6,835-	30,000-	0	0	0	0

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

		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: 2830	RECRUITING/PERSONNEL SERV										
2830/900/0000	FINGERPRINTING FEES	2,382-	2,924-	2,416-	2,416-	1,862-	2,416-	2,924-	2,924-	0	2,924-
Program Total		2,382-	2,924-	2,416-	2,416-	1,862-	2,416-	2,924-	2,924-	0	2,924-

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS Actual 2010/2011	GAAP BASIS Actual 2011/2012	BUDGETARY BASIS 2012 - 2013 Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012	Estimated	BUDGET WORKPAPERS 2013 - 2014 Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2840	TECHNOLOGY										
2840/965/0000	UNIVERSAL SERVICE FUND	0	0	0	0	0	0	30,000-	30,000-	0	30,000-
							MOVED FROM PROGRAM 2620-E RATE				
Program Total		0	0	0	0	0	0	30,000-	30,000-	0	30,000-
Department Total		164,572-	48,548-	32,416-	32,416-	8,740-	32,416-	32,999-	32,999-	0	32,999-
Fund Total		56,942,131	56,974,544	57,557,533	57,557,533	24,822,696	57,583,456	60,214,148	60,214,148	0	59,634,148