

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		Original 2010/2011	BUDGETARY BASIS 2010 - 2011		Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		Adopted 2011/2012
		Actual 2008/2009	Actual 2009/2010		Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	
Program: 1128 GENERAL INSTRUCT SUPPLIES											
1128/442/0000	RENTAL/NON-INST-GEN INST	98,305	131,403	131,302	131,302	60,645	131,302	136,600	136,600	136,600	136,600
								COPIER & RISO RENTALS DISTRICT WIDE			
1128/611/0000	SUPPLIES/INST-GEN INST SU	72,783	70,052	14,000	14,000	6,867	14,000	14,000	14,000	14,000	14,000
								COPIER PAPER & RISO SUPPLIES			
Program Total		171,088	201,455	145,302	145,302	67,512	145,302	150,600	150,600	150,600	150,600

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		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: 2310 BOARD OF EDUCATION											
2310/112/0000	SALARY/NON-CERT-BOARD OF	53	97	0	0	0	0	0	0	0	0
2310/332/0000	LEGAL SERV-BOARD OF ED	143,589	117,688	97,000	97,000	93,645	127,495	135,752	135,752	135,752	135,752
4 CONTRACTS UP FOR RENEWAL-TEACHERS, TEAMSTERS, SECRETARIES, NURSES EXPULSION HEARING'S, SPED DUE PROCESS											
2310/339/0000	PUR SER/OTHER PROF-BOARD	25,029	21,923	31,750	31,750	12,449	31,750	19,992	19,992	19,992	19,992
2310/532/0000	POSTAGE-BOARD OF ED	0	0	500	500	0	500	0	0	0	0
2310/540/0000	ADVERTISING-BOARD OF ED	180	170	2,000	2,000	0	2,000	1,400	1,400	1,400	1,400
RFP'S 7 @ \$200-											
2310/580/0000	TRAVEL-BOARD OF ED	0	0	500	500	0	500	0	0	0	0
2310/612/0000	SUPPLIES/NON-INST-BOARD O	52	0	0	0	0	0	0	0	0	0
2310/810/0000	DUES/FREES-BOARD OF ED	21,613	15,958	20,000	20,000	14,963	20,000	15,958	15,958	15,958	15,958
CABE AND EDUCATION CONNECTION DUES											
Program Total		190,516	155,836	151,750	151,750	121,057	182,245	173,102	173,102	173,102	173,102

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Program: 2320 CENTRAL ADMINISTRATION												
2320/111/0000	SALARY/CERT-CENTRAL ADM	171,115	171,345	167,475	167,475	91,454	167,475	176,475	176,475	176,475	176,475	176,475
2320/112/0000	SALARY/NON-CERT-CENTRAL A	97,314	101,585	92,598	98,923	53,882	98,114	98,923	98,923	98,923	98,923	98,923
2320/336/0000	INSURANCE SERV-CENTRAL AD	3,000	1,713	9,000	9,000	1,012	9,000	2,500	2,500	2,500	2,500	2,500
2320/339/0000	FUR SER/OTHER PROF-CENTRA	14,369	13,078	19,328	19,328	13,828	19,328	15,328	15,328	15,328	15,328	15,328
2320/432/0000	REPAIR/NON-INST-CENTRAL A	0	0	2,900	2,900	500	2,900	1,500	1,500	1,500	1,500	1,500
2320/532/0000	POSTAGE-CENTRAL ADM	18,957	17,830	21,000	21,000	5,654	21,000	17,830	17,830	17,830	17,830	17,830
2320/550/0000	PRINTING-CENTRAL ADM	0	3,414	3,000	3,000	0	3,000	3,165	3,165	3,165	3,165	3,165
2320/580/0000	TRAVEL-CENTRAL ADM	9,225	8,779	5,800	5,800	6,947	5,800	6,500	6,500	6,500	6,500	6,500
2320/612/0000	SUPPLIES/NON-INST-CENTRAL	15,028	15,317	10,561	10,561	6,414	10,561	12,500	12,500	12,500	12,500	12,500
2320/647/0000	PERIODICALS	0	197	350	350	253	350	350	350	350	350	350
2320/734/0000	EQUIP/NON-INST/REPL-CENTR	0	255	500	500	0	500	0	0	0	0	0
2320/810/0000	DUES/FEES-CENTRAL ADM	8,810	7,869	7,400	7,400	219	7,400	4,408	4,408	4,408	4,408	4,408
CAPSS DUES												
Program Total		337,818	341,382	339,912	346,237	180,163	345,428	339,479	339,479	339,479	339,479	339,479

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		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: 2510 FISCAL SERVICES											
2510/111/0000	SALARY/CERT-FISCAL SERV	116,943	148,217	94,368	94,368	45,769	94,368	85,000	85,000	85,000	85,000
							1.0 FTE'S				
							CHANGE IN PERSONNEL				
2510/112/0000	SALARY/NON-CERT-FISCAL SE	259,459	240,946	295,477	295,477	151,357	295,477	293,640	293,640	293,640	293,640
							6.0 FTE'S				
							CHANGE IN PERSONNEL				
2510/331/0000	AUDIT SERV-FISCAL SERV	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2510/339/0000	FUR SER/OTHER PROF-FISCAL	13,716	21,692	31,400	31,400	13,485	31,400	13,214	13,214	13,214	13,214
							AS400 SOFTWARE MAINTENANCE				
							FIXED ASSET SOFTWARE MAINTENANCE				
2510/432/0000	REPAIR/NON-INST-FISCAL SE	1,241	0	2,800	2,800	0	2,800	0	0	0	0
2510/550/0000	PRINTING-FISCAL SERV	4,545	6,431	3,300	3,300	2,112	3,300	3,616	3,616	3,616	3,616
2510/580/0000	TRAVEL-FISCAL SERV	1,105	1,068	2,500	2,500	148	2,500	500	500	500	500
2510/612/0000	SUPPLIES/NON-INST-FISCAL	9,970	6,919	8,000	8,000	1,508	8,000	7,000	7,000	7,000	7,000
2510/733/0000	EQUIP/NON-INST/NEW-FISCAL	30,227	0	0	0	0	0	0	0	0	0
2510/734/0000	EQUIP/NON-INST/REPL-FISCA	0	1,609	1,000	1,000	1,195	1,000	0	0	0	0
2510/810/0000	DUES/FEES-FISCAL SERVICES	75	75	0	0	0	0	0	0	0	0
Program Total		447,281	436,957	448,845	448,845	225,574	448,845	412,970	412,970	412,970	412,970

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Program: 2590 OTHER BUSINESS SUPPRT SERV											
2590/111/0000	SALARY/CERT-OTHER BUS SUP	0	0	37,440	40,000	14,259	105,331	40,000	40,000	40,000	48,394
2590/112/0000	SALARY/NON-CERT-OTHER BUS	0	0	100,206	100,206	20,147	100,206	150,745	150,745	150,745	150,745
2590/521/0000	PROPERTY/LIAB INS-OTHER B	346,654	346,987	336,987	336,987	336,220	336,987	336,987	336,987	336,987	336,987
TEACHERS DEGREE & CREDIT ADVANCEMENTS CONTRACT NEGO'S PENDING-TEAMSTERS (CUST/MAINT), SECRETARIES, PARA'S NO INCREASE FER TOWN FINANCE DIRECTOR											
Program Total		346,654	346,987	474,633	477,193	370,626	542,524	527,732	527,732	527,732	536,126

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Program: 2610 CUSTODIAL & HOUSEKEEPING											
2610/112/0000	SALARY/NON-CERT-CUSTODIAL	20,290	0	0	0	0	0	0	0	0	0
2610/421/0000	GARBAGE-CUSTODIAL	2,168	0	0	0	0	0	0	0	0	0
2610/613/0000	SUPPLIES/MAINT-CUSTODIAL	2,318	0	0	0	0	0	0	0	0	0
2610/733/0000	EQUIP/NON-INST/NEW-CUSTOD	0	0	1,285	1,285	0	1,285	0	0	0	0
Program Total		24,776	0	1,285	1,285	0	1,285	0	0	0	0

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Program: 2620 MAINTENANCE & REPAIR											
2620/411/0000	WATER-MAINTENANCE	1,581	0	0	0	0	0	0	0	0	0
2620/412/0000	SEWAGE-MAINTENANCE	582	0	0	0	0	0	0	0	0	0
2620/413/0000	FIRE DISTRICT-MAINTENANCE	1,561	1,489	0	0	0	0	0	0	0	0
2620/433/0000	REPAIR/BLDG/GRD-MAINTENAN	2,798	0	0	0	0	0	0	0	0	0
2620/531/0000	TELEPHONE	18,954	18,836	19,834	19,834	9,483	19,834	19,274	19,274	19,274	19,274
2620/613/0000	SUPPLIES/MAINT-MAINTENANC	1,315	0	0	0	0	0	0	0	0	0
2620/614/0000	REPAIR COMPONENTS-MAINTEN	1,057	0	0	0	0	0	0	0	0	0
2620/622/0000	ELECTRICITY-MAINTENANCE	15,722	355-	0	0	0	0	0	0	0	0
2620/624/0000	OIL-MAINTENANCE	50,000	0	0	0	0	0	0	0	0	0
2620/734/0000	EQUIP/NON-INST/REPL-MAINT	0	260	885	885	300	885	125	125	125	125
Program Total		93,570	20,230	20,719	20,719	9,783	20,719	19,399	19,399	19,399	19,399

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Program: 2710 REIMBURSABLE TRANSPORT											
2710/112/0000	SALARY/NON-CERT-REIM TRAN	17,925	10,781	0	0	4,935	0	32,023	32,023	32,023	32,023
2710/432/0000	REPAIR/NON-INST-REIM TRAN	1,000	0	0	0	0	.75 FTE'S	0	0	0	0
2710/511/0000	PUPIL TRANS/CNTR-REIM TRA	3,250,799	3,035,033	3,311,481	3,311,481	1,302,739	3,175,000	3,280,927	3,280,927	3,280,927	3,255,112
CONTRACTUAL											
2710/550/0000	PRINTING/REIMBRUS.TRANS-C	0	677	1,000	1,000	677	1,000	677	677	677	677
2710/580/0000	TRAVEL-REIM TRANS	75	0	400	400	0	400	1,690	1,690	1,690	1,690
2710/612/0000	SUPPLIES/NON-INST-REIM TR	22	0	800	800	0	800	800	800	800	800
2710/647/0000	PERIODICALS	0	0	300	300	0	300	0	0	0	0
2710/734/0000	EQUIP/NON-INST/REPL-REIM	0	0	500	500	0	500	0	0	0	0
2710/810/0000	DUES/FEES-REIM TRANS	0	0	100	100	0	100	0	0	0	0
Program Total		3,269,821	3,046,491	3,314,581	3,314,581	1,308,351	3,178,100	3,316,117	3,316,117	3,316,117	3,290,302

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		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: 2790 NON-REIMBURSABLE TRANSPRT											
2790/112/0000	SALARY/NON-CERT-NON-REIM	0	8,637	0	0	0	0	0	0	0	0
2790/511/0000	PUEIL TRANS/CNTR-NON-REIM	1,193	1,824	0	0	1,308	0	0	0	0	0
Program Total		1,193	10,461	0	0	1,308	0	0	0	0	0

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Program: 2810 PLANNING & EVALUATION											
2810/321/0000	PUR SER/INST PROG-PLAN-EV	5,471	0	8,500	8,500	0	8,500	4,725	4,725	4,725	4,725
2810/322/0000	PUR SER/PROG IMPROV-PLAN-	5,000	17,500	9,500	9,500	454	9,500	2,650	2,650	2,650	2,650
2810/611/0000	SUPPLIES/INST-PLAN-EVAL	0	0	2,500	2,500	0	2,500	0	0	0	0
2810/612/0000	SUPPLIES/NON-INST-PLAN-EV	363	239	2,500	2,500	1,844	2,500	2,375	2,375	2,375	2,375
2810/810/0000	DUES/FEES-PLAN-EVAL	1,270	0	1,800	1,800	0	1,800	0	0	0	0
Program Total		12,104	17,739	24,800	24,800	2,298	24,800	9,750	9,750	9,750	9,750

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Program: 2820 COMMUNICATION & COMM/STAFF RELATIONS											
2820/339/0000	PUR SER/OTHER PROF-COMM-S	0	8,098	8,600	8,600	90	8,600	21,595	21,595	21,595	21,595
2820/532/0000	POSTAGE-COMM-STAFF REL	0	836	3,000	3,000	0	3,000	0	0	0	0
2820/550/0000	PRINTING-COMM-STAFF REL	0	940	2,500	2,500	0	2,500	1,995	1,995	1,995	1,995
2820/612/0000	SUPPLIES/NON-INST-COMM-ST	0	0	0	0	0	0	5,560	5,560	5,560	5,560
Program Total		0	9,874	14,100	14,100	90	14,100	29,150	29,150	29,150	29,150

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Program: 2830 RECRUITING/PERSONNEL SERV											
2830/111/0000	SALARY/CERT-RECRUIT-PER	0	1,659	0	0	0	0	0	0	0	0
2830/112/0000	SALARY/NON-CERT-RECRUIT-P	148,777	161,541	137,267	137,267	82,456	142,267	136,267	136,267	136,267	136,267
							2.0 FTE'S				
2830/339/0000	PUR SER/OTHER PROF-RECRUI	16,043	17,222	21,000	21,000	10,823	21,000	26,082	26,082	26,082	26,082
2830/540/0000	ADVERTISING-RECRUIT-PER	5,344	2,941	7,541	7,541	0	7,541	745	745	745	745
2830/550/0000	PRINTING-RECRUIT-PER	4,076	6,223	4,200	4,200	0	4,200	1,995	1,995	1,995	1,995
2830/580/0000	TRAVEL-RECRUIT-PER	277	296	1,200	1,200	64	1,200	1,200	1,200	1,200	1,200
2830/612/0000	SUPPLIES/NON-INST-RECRUIT	3,479	2,827	2,000	2,000	573	2,000	2,795	2,795	2,795	2,795
2830/647/0000	PERIODICALS-PERSONNEL	0	565	500	500	0	500	500	500	500	500
2830/733/0000	EQUIP/NON-INST/NEW-RECRUI	15,294	0	0	0	0	0	0	0	0	0
2830/734/0000	EQUIP/NON-INST/REPL-RECRU	0	0	250	250	0	250	250	250	250	250
2830/810/0000	DUES/FEED-RECRUIT-PER	660	420	400	400	350	400	400	400	400	400
Program Total		193,950	193,694	174,358	174,358	94,266	179,358	170,234	170,234	170,234	170,234

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Program: 2840 TECHNOLOGY											
2840/112/0000	SALARY/NON-CERT-TECH	121,602	106,194	108,002	108,002	55,583	108,002	99,091	99,091	99,091	99,091
1.5 FTE'S											
CHANGE IN PERSONNEL											
2840/339/0000	PUR SER/OTHER PROF-TECH	55,741	64,073	70,934	70,934	57,548	70,934	73,062	73,062	73,062	73,062
SOFTWARE LICENSES AND RENEWALS											
2840/432/0000	REPAIR/NON-INST-DATA PROC	2,874	2,888	3,000	3,000	411	3,000	3,000	3,000	3,000	3,000
2840/531/0000	TELEPHONE-DATA LINE	30,297	30,297	33,768	33,768	15,400	33,768	33,000	33,000	33,000	33,000
WAN LINES-NEW CONTRACT YR 1											
2840/580/0000	TRAVEL-TECH	482	395	700	700	0	700	500	500	500	500
2840/612/0000	SUPPLIES/NON-INST-TECH	1,916	2,851	2,500	2,500	1,391	2,500	2,500	2,500	2,500	2,500
2840/720/0000	BUILDINGS & IMPROVEMENTS/	1,773	2,000	2,000	2,000	738	2,000	2,000	2,000	2,000	2,000
2840/733/0000	EQUIP/NON-INST/NEW-DATA P	128	0	500	500	470	500	500	500	500	500
2840/734/0000	EQUIP/NON-INST/REPL-TECH	2,135	4,354	1,500	1,500	306	1,500	1,500	1,500	1,500	1,500
2840/810/0000	DUES/FEES-TECH	0	125	300	300	215	300	125	125	125	125
Program Total		216,948	213,177	223,204	223,204	132,062	223,204	215,278	215,278	215,278	215,278

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Program: 2910 SOCIAL SECURITY											
2910/200/0000	EMPLOY BNFT-SOCIAL SEC	579,378	566,285	595,826	595,826	277,783	595,826	574,438	574,438	574,438	574,438
Program Total		579,378	566,285	595,826	595,826	277,783	595,826	574,438	574,438	574,438	574,438

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Program: 2920 MEDICARE											
2920/200/0000	EMPLOY BNFT-MEDICARE	430,518	447,676	390,914	390,914	185,804	390,914	453,900	453,900	453,900	453,900
Program Total		430,518	447,676	390,914	390,914	185,804	390,914	453,900	453,900	453,900	453,900

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		Adopted 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
Program: 2930 LIFE INSURANCE											
2930/200/0000	EMPLOY BNFT-LIFE INSURANC	105,114	108,097	109,714	109,714	55,003	109,714	113,724	113,724	113,724	83,004
								ESTIMATED PER BROKER			
Program Total		105,114	108,097	109,714	109,714	55,003	109,714	113,724	113,724	113,724	83,004

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		Original 2010/2011	BUDGETARY BASIS 2010 - 2011		Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012		
		Actual 2008/2009	Actual 2009/2010		Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012
Program: 2940 DISABILITY INSURANCE											
2940/200/0000	EMPLOY BNFT-DISAB INS	110,973	104,294	108,225	108,225	42,864	99,995	98,184	98,184	98,184	89,443
		PREMIUM % OF PAYROLL									
Program Total		110,973	104,294	108,225	108,225	42,864	99,995	98,184	98,184	98,184	89,443

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 2010 - 2011			Estimated	Supt Req	BUDGET WORKPAPERS 2011 - 2012			
		Actual 2009/2009	Actual 2009/2010	Original 2010/2011	Adjusted 2010/2011	Exp. to Date 12/31/2010			Board of ED	Town Coun	Adopted 2011/2012	
Program: 2950 MEDICAL INSURANCE												
2950/200/0000	EMPLOY BNFT-MEDICAL INS	7,311,204	6,611,309	7,147,373	7,147,373	3,573,684	7,147,373	7,175,671	6,175,671	6,175,671	6,175,671	
Program Total		7,311,204	6,611,309	7,147,373	7,147,373	3,573,684	7,147,373	7,175,671	6,175,671	6,175,671	6,175,671	

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 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: 2950 UNEMPLOYMENT INSURANCE											
2960/200/0000	EMPLOY BNFT-UNEMPLOY INS	12,300	30,232	188,799	271,244	70,056	188,799	49,795	49,795	49,795	49,795
2960/339/0000	PUR SER/UNEMPLOYMENT INS	2,552	0	0	0	0	0	0	0	0	0
Program Total		14,852	30,232	188,799	271,244	70,056	188,799	49,795	49,795	49,795	49,795

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 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	
Program: 2970 OTHER BENEFITS												
2970/200/0000	EMPLOY BNFT-OTHER BENEFIT	501,528	661,429	685,947	685,947	556,071	685,947	612,210	612,210	612,210	612,210	612,210
NO INCREASE ON WORKERS COMP 2010-2010 ACTUAL IS \$419,460- EARLY RETIREMENTS-\$192,000-												
Program Total		501,528	661,429	685,947	685,947	556,071	685,947	612,210	612,210	612,210	612,210	612,210

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 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
Program: 2980 PENSION-NON CERTIFIED EMPLOYEES											
2980/200/0000	EMPLOY BNFT-PENSION-NON-C	406,239	442,341	623,143	623,143	632,834	623,143	713,335	618,958	618,958	618,958
							# FURNISHED BY TOWNS FISCAL DIRECTOR				
Program Total		406,239	442,341	623,143	623,143	632,834	623,143	713,335	618,958	618,958	618,958

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 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: 7002 CAPITAL-TECHNOLOGY											
7002/731/0000	EQUIP/INST/NEW-CAPITAL-TE	273,033	0	0	0	0	0	0	0	0	0
7002/733/0000	EQUIP/NON-INST/NEW-CAPITA	6,974	104,916	28,690	28,690	0	28,690	0	0	0	0
7002/734/0000	EQUIP/NON-INST/REPL-CAPIT	0	25,198	6,500	6,500	0	6,500	0	0	0	0
Program Total		280,007	130,114	35,190	35,190	0	35,190	0	0	0	0

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 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: 7003 CAPITAL-OTHER											
7003/734/0000	EQUIP/NON-INST/REPL-CAPIT	53,960	0	0	0	0	0	0	0	0	0
Program Total		53,960	0	0	0	0	0	0	0	0	0
Department Total		15,102,843	14,129,247	15,218,620	15,309,950	7,907,189	15,182,811	15,155,068	14,060,691	14,060,691	14,003,809