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New Milford Board of Education
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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP	BASIS	Original	BUDGETARY BASIS 2013 - 2014		Estimated	Supt	BUDGET WORKPAPERS 2014 - 2015		
		Actual	Actual		Adjusted	Exp. to Date			Board	Town	Adopted
		2011/2012	2012/2013	2013/2014	2013/2014	12/31/2013		Req	of ED	Coun	2014/2015
Program: 1128 GENERAL INSTRUCT SUPPLIES											
1128/442/0000	RENTAL/NON-INST-GEN INST	139,198	138,572	179,380	179,380	64,713	179,380	144,900	144,900	144,900	144,900
	COPIERS DISTRICT WIDE-REPLACE 3 COPIERS AT ELEM'S										
1128/611/0000	SUPPLIES/INST-GEN INST SU	5,295	9,570	9,980	9,980	2,292	9,980	8,838	8,838	8,838	8,838
	MAINT & SUPPLIES RISO MACHINES DISTRICT WIDE										
1128/612/0000	SUPPLIES/NON-INST-GEN INS	0	1,171	2,790	2,790	1,077	2,790	0	0	0	0
	COPIER PAPER CENTRAL OFFICE										
Program Total		144,493	149,313	192,150	192,150	68,082	192,150	153,738	153,738	153,738	153,738

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2310 BOARD OF EDUCATION											
2310/332/0000	LEGAL SERV-BOARD OF ED	184,751	145,467	181,004	192,099	193,655	181,004	181,004	181,004	181,004	181,004
	2 CONTRACT RENEWALS										
2310/339/0000	PUR SER/OTHER PROF-BOARD	15,829	16,040	15,986	15,986	12,941	15,986	15,986	15,986	15,986	15,986
2310/540/0000	ADVERTISING-BOARD OF ED	1,003	1,996	800	800	0	800	800	800	800	800
	4 RFP'S @ \$200-						4 RFP'S @ \$200-				
2310/810/0000	DUES/FEES-BOARD OF ED	15,865	18,244	17,934	18,199	18,199	18,199	18,200	18,200	18,200	18,200
Program Total		217,448	181,747	215,724	227,084	224,795	215,989	215,990	215,990	215,990	215,990

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		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	
Program: 2320 CENTRAL ADMINISTRATION											
2320/111/0000	SALARY/CERT-CENTRAL ADM	184,799	196,124	196,124	200,047	100,024	200,047	200,047	200,047	200,047	200,047
	1.0 FTE						1.0 FTE				
2320/112/0000	SALARY/NON-CERT-CENTRAL A	94,195	100,268	98,118	103,539	51,720	103,539	106,145	106,145	106,145	106,145
	2.0 FTE'S						2.0 FTE'S				
2320/336/0000	INSURANCE SERV-CENTRAL AD	2,241	1,667	2,484	2,484	1,075	2,484	1,980	1,980	1,980	1,980
	THIRD PARTY ADMIN. FOR FLEXIBLE SPENDING ACCOUNT						THIRD PARTY ADMIN FOR FLEXIBLE SPENDING ACCOUNT				
2320/339/0000	PUR SER/OTHER PROF-CENTRA	10,418	9,730	9,000	9,000	8,876	9,000	9,000	9,000	9,000	9,000
	SCHOOL MESSENGER RAPID NOTIFICATION SYSTEM						SCHOOL MESSENGER RAPID NOTIFICATION SYSTEM				
2320/532/0000	POSTAGE-CENTRAL ADM	17,301	17,113	16,345	16,345	7,911	16,345	18,095	18,095	18,095	18,095
2320/550/0000	PRINTING-CENTRAL ADM	2,012	1,393	400	400	58	400	110	110	110	110
2320/580/0000	TRAVEL-CENTRAL ADM	9,693	9,522	9,693	9,693	7,066	9,693	9,693	9,693	9,693	9,693
2320/612/0000	SUPPLIES/NON-INST-CENTRAL	6,985	13,096	8,985	8,985	5,072	8,985	8,985	8,985	8,985	8,985
2320/647/0000	PERIODICALS-CENTRAL ADM	470	541	372	372	149	372	199	199	199	199
	NEWS TIMES SUBSCRIPTIONS										
2320/810/0000	DUES/FEES-CENTRAL ADM	4,536	0	4,554	4,554	0	4,554	4,554	4,554	4,554	4,554
	DUES CAPSS & CASBO										
Program Total		332,650	349,454	346,075	355,419	181,951	355,419	358,808	358,808	358,808	358,808

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		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2510 FISCAL SERVICES											
2510/111/0000	SALARY/CERT-FISCAL SERV 1.0 FTE	86,950	91,524	91,524	93,374	46,687	93,374	93,374	93,374	93,374	93,374
2510/112/0000	SALARY/NON-CERT-FISCAL SE 6.0 FTE'S	295,787	306,777	306,841	313,761	150,675	313,761	291,594	291,594	291,594	291,594
2510/331/0000	AUDIT SERV-FISCAL SERV PER TOWN FISCAL DIRECTOR	10,000	26,600	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000
2510/339/0000	PUR SER/OTHER PROF-FISCAL SOFTWARE MAINT AS400 & FIXED ASSET SOFTWARE & SHREDDING	16,906	17,768	23,630	23,630	24,781	23,630	86,130	86,130	86,130	111,130
2510/550/0000	PRINTING-FISCAL SERV	3,194	1,482	3,195	3,195	102	3,195	2,150	2,150	2,150	2,150
2510/580/0000	TRAVEL-FISCAL SERV DISTRICT WIDE SECRETARY TO HIGH SCHOOL 5 DAYS A WEEK	544	815	1,400	1,154	508	1,400	1,154	1,154	1,154	1,154
2510/612/0000	SUPPLIES/NON-INST-FISCAL	9,067	6,251	7,840	6,856	1,742	7,840	9,840	9,840	9,840	9,840
2510/733/0000	EQUIP/NON-INST/NEW-FISCAL	1,589	0	0	0	0	0	0	0	0	0
2510/734/0000	EQUIP/NON-INST/REPL-FISCA	0	0	0	984	0	984	0	0	0	0
Program Total		424,037	451,217	459,430	467,954	249,495	469,184	514,242	514,242	514,242	539,242

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013		Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 2590 OTHER BUSINESS SUPPORT SERV											
2590/111/0000	SALARY/CERT-OTHER BUS SUP	0	0	30,500	102,415	0	30,500	30,500	30,500	30,500	30,500
TEACHERS DEGREE & CREDIT ADVANCEMENTS											
2590/112/0000	SALARY/NON-CERT-OTHER BUS	29,059	35,594	129,122	92,188	26,111	95,774	163,140	163,140	163,140	163,140
2590/521/0000	PROPERTY/LIAB INS-OTHER B	338,290	343,727	343,727	343,727	343,727	343,727	340,000	340,000	340,000	340,000
FLAT PER TOWN FISCAL DIRECTOR											
2590/820/0000	MAYOR/TOWN COUNCIL CUTS T	0	0	0	0	0	0	0	0	650,000-	0
PER TOWN FISCAL DIRECTOR											
Program Total											
		367,349	379,321	503,349	538,330	369,838	470,001	533,640	533,640	116,360-	533,640

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2591 MISC DISTRICT SUPPORT											
2591/111/0000	SALARY/CERT STAFF TURNOVE	0	0	0	0	0	0	72,500-	72,500-	72,500-	72,500-
								NEW TO THIS BUDGET			
Program Total		0	0	0	0	0	0	72,500-	72,500-	72,500-	72,500-

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013		Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 2620 MAINTENANCE & REPAIR											
2620/531/0000	TELEPHONE	13,225	15,418	13,225	13,225	6,475	13,225	15,418	15,418	15,418	15,418
Program Total		13,225	15,418	13,225	13,225	6,475	13,225	15,418	15,418	15,418	15,418

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun		
Program: 2710 TRANSPORTATION												
2710/112/0000	SALARY/NON-CERT-TRANSPORT	26,226	25,551	33,780	33,780	12,691	33,780	31,811	31,811	31,811	31,811	31,811
	.25 DISTRICT COURIER & .50 DISTRICT TRANSPORTATION SECRETARY											
2710/511/0000	PUPIL TRANSPORTATION	3,330,501	3,362,577	3,401,604	3,386,604	1,459,486	3,386,604	3,519,448	3,519,448	3,519,448	3,519,448	3,544,268
	CONTRACTUAL											
2710/550/0000	PRINTING/TRANSPORTATION	259	466	0	0	0	680	0	0	0	0	0
2710/580/0000	TRAVEL-TRANSPORTATION	649	0	950	950	0	950	950	950	950	950	950
2710/612/0000	SUPPLIES/NON-INST-TRANSP	800	1,436	1,950	1,950	1,136	1,950	1,450	1,450	1,450	1,450	1,450
	CAR SEATS & HARNESES											
2710/733/0000	EQUIP/NON-INST/NEW-TRANSP	8,800	0	0	0	0	0	0	0	0	0	0
	CAR SEATS & HARNESES											
Program Total		3,367,235	3,390,030	3,438,284	3,423,284	1,473,313	3,423,964	3,553,659	3,553,659	3,553,659	3,553,659	3,578,479

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2790 NON-REIMBURSABLE TRANSPRT											
2790/511/0000	PUPIL TRANS/CNTR-NON-REIM	1,825	1,787	1,024	1,024	1,289	1,024	1,024	1,024	1,024	1,024
Program Total		1,825	1,787	1,024	1,024	1,289	1,024	1,024	1,024	1,024	1,024

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Program: 2810 PLANNING & EVALUATION											
2810/321/0000	PUR SER/INST PROG-PLAN-EV	4,161	2,000	4,725	4,725	250	4,725	4,725	4,725	4,725	4,725
2810/322/0000	PUR SER/PROG IMPROV-PLAN-	56	0	2,650	2,650	0	2,650	2,650	2,650	2,650	2,650
2810/339/0000	PUR SER/OTHER PROF-PLAN-E	0	47,500	20,500	9,405	1,500	20,500	32,500	32,500	32,500	32,500
STRATEGIC PLAN UPDATE											
2810/612/0000	SUPPLIES/NON-INST-PLAN-EV	1,644	2,028	2,138	2,138	0	2,138	2,028	2,028	2,028	2,028
COST AMORTIZED OVER 2 BUDGET YEARS											
Program Total		5,861	51,528	30,013	18,918	1,750	30,013	41,903	41,903	41,903	41,903

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013		Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 2820 COMMUNICATION & COMM/STAFF RELATIONS											
2820/339/0000	PUR SER/OTHER PROF-COMM-S	24,608	16,650	21,595	21,595	6,862	21,595	16,650	16,650	16,650	16,650
2820/550/0000	PRINTING-COMM-STAFF REL	0	1,657	1,995	1,730	0	1,730	1,657	1,657	1,657	1,657
2820/612/0000	SUPPLIES/NON-INST-COMM-ST	2,297	4,338	5,004	5,004	1,800	5,004	4,338	4,338	4,338	4,338
Program Total		26,905	22,645	28,594	28,329	8,662	28,329	22,645	22,645	22,645	22,645

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Program: 2830 RECRUITING/PERSONNEL SERV											
2830/112/0000	SALARY/NON-CERT-RECRUIT-P 2.0 FTE'S	140,207	154,018	146,372	149,504	74,252	149,504	150,548	150,548	150,548	150,548
2830/339/0000	PUR SER/OTHER PROF-RECRUI DEPT OF PUBLIC SAFETY, ASSOC FAMILY, ASPEX SOLUTIONS (APPLITRACK)	20,103	23,924	38,765	38,765	14,172	38,765	40,703	40,703	40,703	40,703
2830/540/0000	ADVERTISING-RECRUIT-PER	3,810	1,492	725	725	806	725	725	725	725	725
2830/550/0000	PRINTING-RECRUIT-PER NEW ADMIN & TEACHER EVAL DOCUMENTS	784	25	1,995	1,995	0	1,995	100	100	100	100
2830/580/0000	TRAVEL-RECRUIT-PER	161	340	850	850	0	850	500	500	500	500
2830/612/0000	SUPPLIES/NON-INST-RECRUIT	2,871	1,764	3,641	3,641	1,924	3,641	2,500	2,500	2,500	2,500
2830/647/0000	PERIODICALS-PERSONNEL	336	139	0	0	0	495	0	0	0	0
2830/734/0000	EQUIP/NON-INST/REPL-RECRU MISC	250	0	250	250	0	250	0	0	0	0
2830/810/0000	DUES/FEED-RECRUIT-PER	390	345	390	390	390	390	390	390	390	390
Program Total		168,912	182,047	192,988	196,120	91,544	196,615	195,466	195,466	195,466	195,466

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Func/Obj	Description	Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2014/2015
Program: 2840 TECHNOLOGY											
2840/112/0000	SALARY/NON-CERT-TECH 2.5 FTE'S	101,423	154,582	155,234	161,723	79,150	160,280	165,132	165,132	165,132	165,132
2840/339/0000	PUR SER/OTHER PROF-TECH ANNUAL LICENSING COSTS	72,942	76,959	85,491	85,491	84,328	85,491	88,500	88,500	88,500	88,500
2840/432/0000	REPAIR/NON-INST-DATA PROC	3,000	2,801	3,000	3,000	860	3,000	3,000	3,000	3,000	3,000
2840/531/0000	DATA LINE	33,000	33,000	33,000	33,000	16,500	33,000	33,000	33,000	33,000	33,000
2840/550/0000	PRINTING-DATA PROC	0	0	0	0	80	0	0	0	0	0
2840/580/0000	TRAVEL-TECH	352	660	500	500	0	500	550	550	550	550
2840/612/0000	SUPPLIES/NON-INST-TECH	2,485	2,213	2,250	2,250	1,440	2,250	2,250	2,250	2,250	2,250
2840/720/0000	BUILDINGS & IMPROVEMENTS/	1,894	1,156	2,000	2,000	193	2,000	2,000	2,000	2,000	2,000
2840/733/0000	EQUIP/NON-INST/NEW-DATA P	330	1,122	1,481	1,481	1,107	1,481	1,500	1,500	1,500	1,500
2840/734/0000	EQUIP/NON-INST/REPL-TECH	1,499	1,497	1,500	1,500	143	1,500	1,500	1,500	1,500	1,500
2840/810/0000	DUES/FEES-TECH	67	99	300	300	204	300	300	300	300	300
Program Total		216,992	274,089	284,756	291,245	184,005	289,802	297,732	297,732	297,732	297,732

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Program: 2910 SOCIAL SECURITY											
2910/200/0000	EMPLOY BNFT-SOCIAL SEC	608,600	607,656	603,950	603,950	267,617	603,950	598,209	598,209	598,209	598,209
Program Total		608,600	607,656	603,950	603,950	267,617	603,950	598,209	598,209	598,209	598,209

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Program: 2920 MEDICARE											
2920/200/0000	EMPLOY BNFT-MEDICARE	469,716	482,295	481,074	481,074	193,990	481,074	480,924	480,924	480,924	480,924
Program Total		469,716	482,295	481,074	481,074	193,990	481,074	480,924	480,924	480,924	480,924

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Program: 2930 LIFE INSURANCE											
2930/200/0000	EMPLOY BNFT-LIFE INSURANC	93,890	89,940	99,608	99,608	37,728	99,608	95,860	95,860	95,860	95,860
Program Total		93,890	89,940	99,608	99,608	37,728	99,608	95,860	95,860	95,860	95,860

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Program: 2940 DISABILITY INSURANCE											
2940/200/0000	EMPLOY BNFT-DISAB INS	76,939	71,333	84,539	84,539	30,172	84,539	77,599	77,599	77,599	77,599
Program Total		76,939	71,333	84,539	84,539	30,172	84,539	77,599	77,599	77,599	77,599

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2013 - 2014			Estimated	Supt Req	BUDGET WORKPAPERS 2014 - 2015			Adopted 2014/2015
		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun		
Program: 2950 MEDICAL INSURANCE												
2950/200/0000	EMPLOY BNFT-MEDICAL INS	6,175,671	5,427,205	7,030,159	7,030,159	3,515,080	7,030,159	7,549,041	7,549,041	7,549,041		6,966,641
	INCREASE PER INSURANCE CONSULTANT											
									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		6,175,671	5,427,205	7,030,159	7,030,159	3,515,080	7,030,159	7,549,041	7,549,041	7,549,041		6,966,641

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Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2013 - 2014			Estimated	Supt Req	BUDGET WORKPAPERS 2014 - 2015		
		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2960 UNEMPLOYMENT INSURANCE											
2960/200/0000	EMPLOY BNFT-UNEMPLOY INS	75,898	85,165	174,800	148,642	53,814	99,275	99,275	99,275	99,275	99,275
2960/339/0000	PUR SER/UNEMPLOYMENT INS	0	0	2,552	2,552	2,520	2,552	2,552	2,552	2,552	2,552
TPA FOR UNEMPLOY INS CLAIMS-PREVIOUSLY BUDGETED IN OBJ 200						TPA FOR UNEMPLOYMENT INSURANCE CLAIMS					
Program Total		75,898	85,165	177,352	151,194	56,334	101,827	101,827	101,827	101,827	101,827

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Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		Original 2013/2014	BUDGETARY BASIS 2013 - 2014		Estimated	Supt Req	BUDGET WORKPAPERS 2014 - 2015		
		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2970 OTHER BENEFITS											
2970/200/0000	EMPLOY BNFT-OTHER BENEFIT	635,389	784,890	826,439	826,439	698,427	826,439	967,310	967,310	967,310	967,310
	YR 2 OF RETIREMENT INCENTIVE PROGRAM										
	WORKERS COMP PER TOWN FINANCE DIRECTOR										
	YR 3 OF 3 RETIREMENT INCENTIVE PROGRAM										
	WORKERS COMP PER TOWN FINANCE DIRECTOR										
Program Total		635,389	784,890	826,439	826,439	698,427	826,439	967,310	967,310	967,310	967,310

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Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2013 - 2014			Estimated	Supt Req	BUDGET WORKPAPERS 2014 - 2015		
		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 2980 PENSION-NON CERTIFIED EMPLOYEES											
2980/200/0000	EMPLOY BNFT-PENSION-NON-C	620,258	635,212	635,000	661,158	661,158	635,000	703,419	703,419	703,419	703,419
	PROVIDED BY TOWN FISCAL DIRECTOR										
PROVIDED BY TOWN FISCAL DIRECTOR											
Program Total		620,258	635,212	635,000	661,158	661,158	635,000	703,419	703,419	703,419	703,419
Department Total		14,043,293	13,632,324	15,643,733	15,691,203	8,321,705	15,548,311	16,405,954	16,405,954	15,755,954	15,873,374