



New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0017 EQUIPMENT/CAPITAL FACILITIES

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: 7001 CAPITAL-FACILITIES											
7001/720/0000	EQUIPMENT/CAPITAL FACILIT	0	0	0	0	0	0	393,416	393,416	393,416	393,416
7001/734/0000	EQUIPMENT/CAPITAL FACILIT	0	0	0	0	0	0	29,650	29,650	29,650	29,650
								SEE APPENDIX A-2			
								SEE APPENDIX A-2			
Program Total		0	0	0	0	0	0	423,066	423,066	423,066	423,066

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Fund 001 - 000 GENERAL FUND

Department 0017 EQUIPMENT/CAPITAL FACILITIES

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											
7002/733/0000	EQUIPMENT/CAPITAL TECHNOL	0	0	0	0	0	0	392,524	392,524	392,524	392,524
								SEE APPENDIX A-3			
Program Total		0	0	0	0	0	0	392,524	392,524	392,524	392,524

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Fund 001 - 000 GENERAL FUND

Department 0017 EQUIPMENT/CAPITAL FACILITIES

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: 7003 CAPITAL-OTHER												
7003/731/0000	EQUIP/INST-CAPITAL OTHER	0	0	0	0	0	0	48,499	48,499	48,499	48,499	
								SEE APPENDIX A-4				
7003/732/0000	EQUIP/INST-CAPITAL OTHER	0	0	0	0	0	0	2,124	2,124	2,124	2,124	
7003/733/0000	EQUIP/NON INST-CAPITAL OT	0	0	0	0	0	0	5,740	5,740	5,740	5,740	
								SEE APPENDIX A-4				
7003/734/0000	EQUIPMENT/NON INST-CAPITA	0	0	0	0	0	0	1,820	27,698	27,698	27,698	
								SEE APPENXDIX A-4				
Program Total		0	0	0	0	0	0	58,183	84,061	84,061	84,061	
Department Total		0	0	0	0	0	0	873,773	899,651	899,651	961,251	