

New Milford Board of Education  
Comparative Statement of  
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND  
Department 0014 DEPARTMENT OF MAINTENANCE

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: 2610 CUSTODIAL & HOUSEKEEPING											
2610/112/0000	SALARY/NON-CERT-CUSTODIAL 36.0 FTE'S A REDUCTION OF .50 FTE	1,868,366	1,892,041	2,036,293	2,036,293	1,752,971	2,036,293	1,863,240	1,863,240	1,863,240	1,863,240
33 FTE INCLUDES FUNDS FOR SUMMER MOVING, OVERTIME AND ADDITIONAL SUMMER HELP											
2610/112/0003	SALARY/NON-CERT-CUSTODIAL	3,266	869	0	0	4,135-	0	22,940	22,940	22,940	22,940
0.50 FTE - DECOMMISSIONING JPS											
2610/112/0005	SALARY/NON-CERT-CUSTODIAL	8,139	2,723-	0	0	11,348-	0	0	0	0	0
2610/112/0015	SALARY/NON-CERT-CUSTODIAL	120-	815	0	0	285-	0	0	0	0	0
2610/339/0000	PUR SER/OTHER PROF-CUSTOD	336	144	7,960	7,960	7,960	7,960	7,960	7,960	7,960	7,960
2610/421/0000	GARBAGE-CUSTODIAL OUT TO BID WITH TOWN USE 3%	77,202	71,001	76,999	76,999	71,150	76,999	78,500	78,500	78,500	78,500
2610/421/0003	GARBAGE-CUSTODIAL	0	0	0	0	0	0	2,500	2,500	2,500	2,500
RENTAL OF DUMPSTERS FOR DECOMMISSIONING JPS											
2610/432/0000	REPAIR/NON-INST-CUSTODIAL	8,216	11,961	6,500	6,500	3,965	6,500	6,650	6,650	6,650	6,650
2610/432/0001	REPAIR/NON-INST-CUSTODIAL	705	0	0	0	0	0	0	0	0	0
2610/433/0000	REPAIR/BLDG/GRD-CUSTODIAL	143	0	0	0	0	1,165	0	0	0	0
2610/433/0001	REPAIR/BLDG/GRD-CUSTODIAL	0	0	0	0	950	0	0	0	0	0
2610/433/0002	REPAIR/BLDG/GRD-CUSTODIAL	0	0	0	0	1,100	0	0	0	0	0
2610/433/0003	REPAIR/BLDG/GRD-CUSTODIAL	0	0	0	0	800	0	0	0	0	0
2610/433/0004	REPAIR/BLDG/GRD-CUSTODIAL	0	0	0	0	20	0	0	0	0	0
2610/433/0005	REPAIR/BLDG/GRD-CUSTODIAL	0	0	0	0	4,500	0	0	0	0	0
2610/433/0006	REPAIR/BLDG/GRD-CUSTODIAL	0	0	0	0	3,130	0	0	0	0	0
2610/433/0015	REPAIR/BLDG/GRD-CUSTODIAL	0	0	0	0	87	0	0	0	0	0
2610/580/0000	TRAVEL-CUSTODIAL	391	450	450	450	234	450	450	450	450	450
2610/613/0000	SUPPLIES/MAINT-CUSTODIAL	81,797	119,898	130,260	130,260	113,593	130,260	125,330	125,330	125,330	125,330
2610/613/0001	SUPPLIES/MAINT-CUSTODIAL	10,747	5,681	0	0	1,436	0	0	0	0	0
2610/613/0002	SUPPLIES/MAINT-CUSTODIAL	8,918	7,883	0	0	899	0	0	0	0	0
2610/613/0003	SUPPLIES/MAINT-CUSTODIAL	10,018	4,136	0	0	633	0	2,500	2,500	2,500	2,500
SUPPLIES FOR DECOMMISSIONING JPS											
2610/613/0004	SUPPLIES/MAINT-CUSTODIAL	8,706	10,615	0	0	1,858	0	0	0	0	0
2610/613/0005	SUPPLIES/MAINT-CUSTODIAL	23,037	14,498	0	0	4,567	0	0	0	0	0
2610/613/0006	SUPPLIES/MAINT-CUSTODIAL	16,418	15,486	0	0	5,799	0	0	0	0	0
2610/613/0015	SUPPLIES/MAINT-CUSTODIAL	0	391	0	0	0	0	0	0	0	0
2610/733/0000	EQUIP/NON-INST/NEW-CUSTOD	553	518	575	575	461	575	575	575	575	575
2610/734/0000	EQUIP/NON-INST/REPL-CUSTO	2,444	124	625	625	495	625	625	625	625	625
Program Total		2,129,291	2,153,788	2,259,662	2,259,662	1,960,840	2,260,827	2,111,270	2,111,270	2,111,270	2,111,270



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Program: 2620 MAINTENANCE & REPAIR											
2620/112/0000	SALARY/NON-CERT-MAINTENAN	877,202	859,576	881,205	881,205	822,950	881,205	904,935	904,935	904,935	904,935
		15.0 FTE'S A REDUCTION OF .50 FTE						15.5 FTE, ADDITION COSTS FOR REDISTRICTING OVER SUMMER			
2620/322/0000	PUR SER/PRO IMPROV-MAINT	4,765	4,815	5,590	5,590	129	5,590	5,725	5,725	5,725	5,725
2620/324/0000	PUR SER/STAFF SERV-MAINT	0	1,484	1,725	1,725	0	1,725	1,760	1,760	1,760	1,760
2620/339/0000	PUR SER/OTHER PROF-MAINT	0	586	1,650	1,650	1,533	1,650	1,690	1,690	1,690	1,690
2620/411/0000	WATER-MAINTENANCE	0	0	76,944	76,944	0	76,944	67,870	67,870	67,870	67,870
BASED ON 3 YEAR AVERAGE											
2620/411/0001	WATER-MAINTENANCE	9,680	11,835	0	0	6,975	0	0	0	0	0
2620/411/0002	WATER-MAINTENANCE	4,527	5,899	0	0	3,287	0	0	0	0	0
2620/411/0003	WATER-MAINTENANCE	8,175	9,371	0	0	5,310	0	1,500	1,500	1,500	1,500
2620/411/0004	WATER-MAINTENANCE	10,005	12,080	0	0	6,986	0	0	0	0	0
2620/411/0005	WATER-MAINTENANCE	23,679	30,044	0	0	17,658	0	0	0	0	0
2620/411/0006	WATER-MAINTENANCE	11,361	10,506	0	0	8,550	0	0	0	0	0
2620/411/0015	WATER-MAINTENANCE	1,941	2,561	0	0	1,571	0	0	0	0	0
2620/412/0000	SEWAGE-MAINTENANCE	13,952	0	23,789	23,789	0	23,789	15,765	15,765	15,765	15,765
USE 5% INCREASE											
2620/412/0003	SEWAGE-MAINTENANCE	2,324	2,868	0	0	2,980	0	1,500	1,500	1,500	1,500
2620/412/0005	SEWAGE-MAINTENANCE	30,332	15,244	0	0	11,632	0	0	0	0	0
2620/412/0006	SEWAGE-MAINTENANCE	4,944	3,932	0	0	3,508	0	0	0	0	0
2620/412/0015	SEWAGE-MAINTENANCE	628	612	0	0	632	0	0	0	0	0
2620/413/0000	FIRE DISTRICT-MAINTENAN	1,247	1,448	1,325	1,325	1,207	1,325	1,450	1,450	1,450	1,450
2620/421/0000	GARBAGE-MAINTENANCE	1,105	4,725	4,867	4,867	5,049	4,867	4,988	4,988	4,988	4,988
OUT TO BID WITH TOWN USE 3%											
2620/432/0000	REPAIR/NON-INST-MAINTENAN	35,172	44,489	33,950	41,950	40,075	33,950	34,740	34,740	34,740	34,740
2620/432/0001	REPAIR/NON-INST-MAINTENAN	5,145	0	0	0	0	0	0	0	0	0
2620/432/0004	REPAIR/NON-INST-MAINTENAN	1,493	0	0	0	0	0	0	0	0	0
2620/433/0000	REPAIR/BLDG/GRD-MAINTENAN	54,992	198,086	319,530	313,430	181,312	319,530	331,250	331,250	331,250	331,250
2620/433/0001	REPAIR/BLDG/GRD-MAINTENAN	21,232	4,851	0	0	6,054	0	0	0	0	0
2620/433/0002	REPAIR/BLDG/GRD-MAINTENAN	22,628	5,133	0	0	10,749	0	0	0	0	0
2620/433/0003	REPAIR/BLDG/GRD-MAINTENAN	27,073	7,781	0	0	9,178	0	75,000	75,000	75,000	75,000
10,000 JPS, MOVE GATES, SECURITY EQUIPMENT, FENCES											
65,000 FOR CONTINGENCY FOR DECOMMISSIONING JPS											
2620/433/0004	REPAIR/BLDG/GRD-MAINTENAN	40,584	36,646	0	0	19,726	0	0	0	0	0
2620/433/0005	REPAIR/BLDG/GRD-MAINTENAN	123,019	56,533	0	0	58,420	0	0	0	0	0
2620/433/0006	REPAIR/BLDG/GRD-MAINTENAN	63,492	46,518	0	0	19,398	0	0	0	0	0
2620/433/0014	REPAIR/BLDG/GRD-MAINTENAN	0	1	0	0	0	0	0	0	0	0
2620/433/0015	REPAIR/BLDG/GRD-MAINTENAN	6,917	4,895	0	0	3,700	0	0	0	0	0
2620/442/0000	RENTAL/NON-INST/MAINTENAN	555	536	550	7,250	4,092	550	141,600	141,600	141,600	141,600
MOVING EXPENSES FOR ALL SUMMER MOVES											
2620/531/0000	TELEPHONE	12,152	9,883	12,152	12,152	10,567	12,152	12,152	12,152	12,152	12,152
2620/550/0000	PRINTING-MAINTENANCE	122	0	95	95	34	95	225	225	225	225

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2620/580/0000	TRAVEL-MAINTENANCE	4,498	3,163	9,975	9,975	4,124	9,975	9,995	9,995	9,995	9,995
2620/612/0000	SUPPLIES/NON-INST-MAINTEN	1,950	1,166	1,350	5,850	6,014	1,350	1,425	1,425	1,425	1,425
2620/613/0000	SUPPLIES/MAINT-MAINTENANC	87,555	62,495	78,260	78,260	64,684	78,260	78,115	78,115	78,115	78,115
2620/613/0001	SUPPLIES/MAINT-MAINTENANC	4,364	2,850	0	0	179	0	0	0	0	0
2620/613/0002	SUPPLIES/MAINT-MAINTENANC	3,447	1,450	0	0	303	0	0	0	0	0
2620/613/0003	SUPPLIES/MAINT-MAINTENANC	3,915	1,475	0	0	0	0	0	0	0	0
2620/613/0004	SUPPLIES/MAINT-MAINTENANC	1,247	0	0	0	759	0	0	0	0	0
2620/613/0005	SUPPLIES/MAINT-MAINTENANC	9,215	6,607	0	0	352	0	0	0	0	0
2620/613/0006	SUPPLIES/MAINT-MAINTENANC	3,398	4,632	0	0	0	0	0	0	0	0
2620/613/0015	SUPPLIES/MAINT-MAINTENANC	3,691	0	0	0	0	0	0	0	0	0
2620/614/0000	REPAIR COMPONENTS-MAINTEN	15,589	28,783	32,825	32,825	28,587	32,825	29,335	29,335	29,335	29,335
2620/614/0001	REPAIR COMPONENTS-MAINTEN	210	834	0	0	0	0	0	0	0	0
2620/614/0002	REPAIR COMPONENTS-MAINTEN	2,267	2,146	0	0	0	0	0	0	0	0
2620/614/0003	REPAIR COMPONENTS-MAINTEN	171	0	0	0	0	0	0	0	0	0
2620/614/0004	REPAIR COMPONENTS-MAINTEN	344	4,671	0	0	0	0	0	0	0	0
2620/614/0005	REPAIR COMPONENTS-MAINTEN	6,134	3,179	0	0	0	0	0	0	0	0
2620/614/0006	REPAIR COMPONENTS-MAINTEN	1,266	1,748	0	0	0	0	0	0	0	0
2620/614/0015	REPAIR COMPONENTS-MAINTEN	0	320	0	0	0	0	0	0	0	0
2620/615/0000	SUPPLIES/MAINT-CONTRACTUA	1,578	0	3,320	3,320	1,060	3,320	3,320	3,320	3,320	3,320
2620/619/0000	SUPPLIES/MAINT-GROUNDSKEE	3,468	7,865	4,625	4,625	3,470	4,625	4,585	4,585	4,585	4,585
2620/622/0000	ELECTRICITY-MAINTENANCE	0	0	911,026	911,026	0	911,026	961,693	901,548	901,548	901,548
							DOES NOT INCLUDE JPS				
2620/622/0001	ELECTRICITY-MAINTENANCE	49,783	58,891	0	0	50,803	0	0	0	0	0
2620/622/0002	ELECTRICITY-MAINTENANCE	62,002	67,531	0	0	56,457	0	0	0	0	0
2620/622/0003	ELECTRICITY-MAINTENANCE	48,713	51,523	0	0	43,615	0	16,000	16,000	16,000	11,000
							JPS DECOMMISSIONING				
2620/622/0004	ELECTRICITY-MAINTENANCE	97,343	104,427	0	0	89,566	0	0	0	0	0
2620/622/0005	ELECTRICITY-MAINTENANCE	323,100	350,413	0	0	302,726	0	0	0	0	0
2620/622/0006	ELECTRICITY-MAINTENANCE	200,245	258,925	0	0	173,204	0	0	0	0	0
2620/622/0014	ELECTRICITY-MAINTENANCE	4,448	4,236	0	0	3,050	0	0	0	0	0
2620/622/0015	ELECTRICITY-MAINTENANCE	13,536	14,004	0	0	10,869	0	0	0	0	0
2620/623/0000	BOTTLED GAS-MAINTENANCE	2,411	2,614	1,715	2,815	2,814	1,715	1,825	1,825	1,825	1,825
2620/624/0000	OIL-MAINTENANCE	6,683	0	321,266	321,266	6,961	321,266	268,964	268,964	268,964	268,964
	98,851 GALLONS @ \$3.25 PER GAL.						FIXED PRICE OF \$2.6525/GALLON BASED ON 3 YEAR AVERAGE OF 101,400 GALLO				
							NS				
2620/624/0001	OIL-MAINTENANCE	64,471	69,544	0	0	46,633	0	0	0	0	0
2620/624/0002	OIL-MAINTENANCE	49,121	63,312	0	0	46,463	0	0	0	0	0
2620/624/0004	OIL-MAINTENANCE	115,993	163,694	0	0	116,178	0	0	0	0	0
2620/624/0014	OIL-MAINTENANCE	238	7,684	0	0	0	0	0	0	0	0
2620/624/0015	OIL-MAINTENANCE	33,775	38,720	0	0	23,231	0	0	0	0	0
2620/625/0000	NATURAL GAS-MAINTENANCE	0	0	256,594	256,594	0	256,594	201,100	201,100	201,100	201,100
	USE 5% INCREASE AS COMPARED TO 2012-13 ACTUALS						NMHS AND SNIS				
2620/625/0003	NATURAL GAS-MAINTENANCE	45,222	54,003	0	0	45,481	0	15,000	15,000	15,000	10,000

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DECOMMISSIONING OF JPS											
2620/625/0005	NATURAL GAS-MAINTENANCE	115,913	137,137	0	0	113,723	0	0	0	0	0
2620/625/0006	NATURAL GAS-MAINTENANCE	65,928	87,849	0	0	74,997	0	0	0	0	0
2620/626/0000	GASOLINE-MAINTENANCE	36,428	32,000	36,430	36,430	27,364	36,430	25,286	25,286	25,286	25,286
FIXED PRICE OF \$2.69/GALLON FOR 9,400 GALLONS											
2620/733/0000	EQUIP/NON-INST/NEW-MAINT	1,232	2,888	3,010	3,010	1,736	3,010	2,975	2,975	2,975	2,975
2620/734/0000	EQUIP/NON-INST/REPL-MAINT	396	1,712	4,080	4,080	0	4,080	3,800	3,800	3,800	3,800
2620/810/0000	DUES/FEES-MAINTENANCE	2,875	2,604	1,285	1,285	899	1,285	2,100	2,100	2,100	2,100
2620/810/0002	DUES/FEES-MAINTENANCE	1,305	0	0	0	0	0	0	0	0	0
Program Total		2,888,007	3,100,033	3,029,133	3,043,333	2,609,564	3,029,133	3,227,668	3,167,523	3,167,523	3,157,523

GL6071R 6/15/2015  
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Program: 2630	BUILDING USE ADMINISTRATION										
2630/339/0000	PUR SER/OTHER PROF-BUILD	2,000	14,425	7,650	2,650	1,800	7,650	8,250	8,250	8,250	8,250
Program Total		2,000	14,425	7,650	2,650	1,800	7,650	8,250	8,250	8,250	8,250
Department Total		5,019,288	5,268,246	5,296,445	5,305,645	4,572,204	5,297,610	5,347,188	5,287,043	5,287,043	5,277,043