

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

		GAAP BASIS		BUDGETARY BASIS 2013 - 2014			BUDGET WORKPAPERS 2014 - 2015				
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: 2610 CUSTODIAL & HOUSEKEEPING											
2610/112/0000	SALARY/NON-CERT-CUSTODIAL 36.5 FTE'S	1,796,643	1,868,366	1,917,905	1,918,313	966,343	1,918,313	2,036,293	2,036,293	2,036,293	2,036,293
36.0 FTE'S A REDUCTION OF .50 FTE											
2610/112/0001	SALARY/NON-CERT-CUSTODIAL	3,033-	3,317	0	0	3,317-	0	0	0	0	0
2610/112/0002	SALARY/NON-CERT-CUSTODIAL	3,824-	3,393	0	0	3,393-	0	0	0	0	0
2610/112/0003	SALARY/NON-CERT-CUSTODIAL	2,264-	3,266	0	0	3,266-	0	0	0	0	0
2610/112/0004	SALARY/NON-CERT-CUSTODIAL	3,311-	4,874	0	0	4,874-	0	0	0	0	0
2610/112/0005	SALARY/NON-CERT-CUSTODIAL	4,617-	8,139	0	0	8,403-	0	0	0	0	0
2610/112/0006	SALARY/NON-CERT-CUSTODIAL	8,614-	6,673	0	0	6,673-	0	0	0	0	0
2610/112/0015	SALARY/NON-CERT-CUSTODIAL	120	120-	0	0	530	0	0	0	0	0
2610/339/0000	PUR SER/OTHER PROF-CUSTOD	8,121	336	8,210	8,210	100	8,210	7,960	7,960	7,960	7,960
2610/421/0000	GARBAGE-CUSTODIAL	0	77,202	74,757	74,757	31,203	74,757	76,999	76,999	76,999	76,999
CONTRACT YR 3 OF 3											
OUT TO BID WITH TOWN USE 3%											
2610/421/0001	GARBAGE-CUSTODIAL	12,300	0	0	0	0	0	0	0	0	0
2610/421/0002	GARBAGE-CUSTODIAL	12,300	0	0	0	0	0	0	0	0	0
2610/421/0003	GARBAGE-CUSTODIAL	12,300	0	0	0	0	0	0	0	0	0
2610/421/0004	GARBAGE-CUSTODIAL	12,300	0	0	0	0	0	0	0	0	0
2610/421/0005	GARBAGE-CUSTODIAL	11,410	0	0	0	0	0	0	0	0	0
2610/421/0006	GARBAGE-CUSTODIAL	9,497	0	0	0	0	0	0	0	0	0
2610/421/0015	GARBAGE-CUSTODIAL	2,473	0	0	0	0	0	0	0	0	0
2610/432/0000	REPAIR/NON-INST-CUSTODIAL	2,438	8,216	6,500	6,500	6,285	6,500	6,500	6,500	6,500	6,500
2610/432/0001	REPAIR/NON-INST-CUSTODIAL	0	705	0	0	0	0	0	0	0	0
2610/432/0005	REPAIR/NON-INST-CUSTODIAL	584	0	0	0	0	0	0	0	0	0
2610/433/0000	REPAIR/BLDG/GRD-CUSTODIAL	0	143	0	0	0	0	0	0	0	0
2610/580/0000	TRAVEL-CUSTODIAL	536	391	450	450	393	450	450	450	450	450
2610/613/0000	SUPPLIES/MAINT-CUSTODIAL	69,336	81,797	127,105	134,542	93,439	134,542	130,260	130,260	130,260	130,260
2610/613/0001	SUPPLIES/MAINT-CUSTODIAL	12,866	10,747	0	0	2,874	0	0	0	0	0
2610/613/0002	SUPPLIES/MAINT-CUSTODIAL	8,577	8,918	0	0	3,154	0	0	0	0	0
2610/613/0003	SUPPLIES/MAINT-CUSTODIAL	6,012	10,018	0	0	3,624	0	0	0	0	0
2610/613/0004	SUPPLIES/MAINT-CUSTODIAL	12,701	8,706	0	0	9,737	0	0	0	0	0
2610/613/0005	SUPPLIES/MAINT-CUSTODIAL	20,300	23,037	0	0	9,423	0	0	0	0	0
2610/613/0006	SUPPLIES/MAINT-CUSTODIAL	16,462	16,418	0	0	9,843	0	0	0	0	0
2610/613/0015	SUPPLIES/MAINT-CUSTODIAL	5,561	0	0	0	0	0	0	0	0	0
2610/733/0000	EQUIP/NON-INST/NEW-CUSTOD	416	552	575	575	518	575	575	575	575	575
2610/733/0001	EQUIP/NON-INST/NEW-CUSTOD	360	0	0	0	0	0	0	0	0	0
2610/734/0000	EQUIP/NON-INST/REPL-CUSTO	416	2,444	625	625	0	625	625	625	625	625
2610/734/0005	EQUIP/NON-INST/REPL-CUSTO	654	0	0	0	0	0	0	0	0	0
Program Total		2,009,020	2,147,538	2,136,127	2,143,972	1,107,540	2,143,972	2,259,662	2,259,662	2,259,662	2,259,662

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Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

Func/Obj	Description	GAAP	BASIS	Original	BUDGETARY BASIS 2013 - 2014			BUDGET WORKPAPERS 2014 - 2015				
		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2014/2015	
Program: 2620 MAINTENANCE & REPAIR												
2620/112/0000	SALARY/NON-CERT-MAINTENAN 15.5 FTE'S	896,902	877,202	859,330	859,738	425,976	859,738	881,205	881,205	881,205	881,205	
2620/322/0000	PUR SER/PRO INPROV-MAINT	0	4,765	5,673	5,673	4,815	5,673	5,590	5,590	5,590	5,590	
2620/324/0000	PUR SER/STAFF SERV-MAINT	0	0	1,750	1,750	1,484	1,750	1,725	1,725	1,725	1,725	
2620/339/0000	PUR SER/OTHER PROF-MAINT	2,245	0	1,785	1,785	586	1,785	1,650	1,650	1,650	1,650	
2620/411/0000	WATER-MAINTENANCE	0	0	76,944	76,944	0	76,944	76,944	76,944	76,944	76,944	
5% INCREASE OVER 2011/12 ACTUALS												
2620/411/0001	WATER-MAINTENANCE	10,116	9,680	0	0	3,736	0	0	0	0	0	
2620/411/0002	WATER-MAINTENANCE	5,176	4,527	0	0	1,776	0	0	0	0	0	
2620/411/0003	WATER-MAINTENANCE	7,757	8,175	0	0	2,176	0	0	0	0	0	
2620/411/0004	WATER-MAINTENANCE	10,900	10,005	0	0	2,254	0	0	0	0	0	
2620/411/0005	WATER-MAINTENANCE	25,446	23,679	0	0	9,650	0	0	0	0	0	
2620/411/0006	WATER-MAINTENANCE	11,954	11,361	0	0	2,807	0	0	0	0	0	
2620/411/0015	WATER-MAINTENANCE	1,931	1,941	0	0	846	0	0	0	0	0	
2620/412/0000	SEWAGE-MAINTENANCE	0	13,952	30,346	22,909	0	22,909	23,789	23,789	23,789	23,789	
USE 5% INCREASE												
2620/412/0003	SEWAGE-MAINTENANCE	3,288	2,324	0	0	2,868	0	0	0	0	0	
2620/412/0005	SEWAGE-MAINTENANCE	18,448	30,332	0	0	15,244	0	0	0	0	0	
2620/412/0006	SEWAGE-MAINTENANCE	5,224	4,944	0	0	3,932	0	0	0	0	0	
2620/412/0015	SEWAGE-MAINTENANCE	684	628	0	0	612	0	0	0	0	0	
2620/413/0000	FIRE DISTRICT-MAINTENANCE	1,247	1,247	1,295	1,449	1,448	1,295	1,325	1,325	1,325	1,325	
2620/421/0000	GARBAGE-MAINTENANCE	4,632	1,105	4,725	4,725	4,725	4,725	4,867	4,867	4,867	4,867	
OUT TO BID WITH TOWN USE 3%												
2620/432/0000	REPAIR/NON-INST-MAINTENAN	28,825	35,172	33,124	32,970	13,876	33,124	33,950	33,950	33,950	33,950	
2620/432/0001	REPAIR/NON-INST-MAINTENAN	4,468	5,145	0	0	0	0	0	0	0	0	
2620/433/0000	REPAIR/BLDG/GRD-MAINTENAN	31,326	54,992	321,695	321,695	138,931	321,695	319,530	319,530	319,530	319,530	
2620/433/0001	REPAIR/BLDG/GRD-MAINTENAN	77,669	21,232	0	0	2,893	0	0	0	0	0	
2620/433/0002	REPAIR/BLDG/GRD-MAINTENAN	22,913	22,628	0	0	2,895	0	0	0	0	0	
2620/433/0003	REPAIR/BLDG/GRD-MAINTENAN	22,538	27,073	0	0	2,644	0	0	0	0	0	
2620/433/0004	REPAIR/BLDG/GRD-MAINTENAN	52,330	40,584	0	0	14,083	0	0	0	0	0	
2620/433/0005	REPAIR/BLDG/GRD-MAINTENAN	104,783	123,019	0	0	32,197	0	0	0	0	0	
2620/433/0006	REPAIR/BLDG/GRD-MAINTENAN	57,058	63,492	0	0	21,595	0	0	0	0	0	
2620/433/0014	REPAIR/BLDG/GRD-MAINTENAN	2,540	0	0	0	1	0	0	0	0	0	
2620/433/0015	REPAIR/BLDG/GRD-MAINTENAN	20,562	6,917	0	0	3,395	0	0	0	0	0	
2620/442/0000	RENTAL/NON-INST/MAINTENAN	506	555	550	550	0	550	550	550	550	550	
2620/531/0000	TELEPHONE	5,960	12,152	9,804	9,804	3,945	9,804	12,152	12,152	12,152	12,152	
2620/550/0000	PRINTING-MAINTENANCE	309	122	95	95	0	95	95	95	95	95	
2620/580/0000	TRAVEL-MAINTENANCE	8,865	4,498	10,110	10,110	1,006	10,110	9,975	9,975	9,975	9,975	
2620/612/0000	SUPPLIES/NON-INST-MAINTEN	989	1,950	1,305	1,305	1,005	1,305	1,350	1,350	1,350	1,350	
2620/613/0000	SUPPLIES/MAINT-MAINTENANC	42,754	87,555	75,420	75,420	34,978	75,420	78,260	78,260	78,260	78,260	
2620/613/0001	SUPPLIES/MAINT-MAINTENANC	6,637	4,364	0	0	2,435	0	0	0	0	0	

Fund	001 - 000	GENERAL FUND
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Department 0014 DEPARTMENT OF MAINTENANCE

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2620/613/0002	SUPPLIES/MAINT-MAINTENANC	905	3,447	0	0	1,291	0	0	0	0	0
2620/613/0003	SUPPLIES/MAINT-MAINTENANC	3,131	3,915	0	0	1,000	0	0	0	0	0
2620/613/0004	SUPPLIES/MAINT-MAINTENANC	528	1,247	0	0	0	0	0	0	0	0
2620/613/0005	SUPPLIES/MAINT-MAINTENANC	18,429	9,215	0	0	956	0	0	0	0	0
2620/613/0006	SUPPLIES/MAINT-MAINTENANC	4,334	3,398	0	0	1,000	0	0	0	0	0
2620/613/0015	SUPPLIES/MAINT-MAINTENANC	7,375	3,691	0	0	0	0	0	0	0	0
2620/614/0000	REPAIR COMPONENTS-MAINTEN	4,298	15,589	32,416	32,416	12,400	32,416	32,825	32,825	32,825	32,825
2620/614/0001	REPAIR COMPONENTS-MAINTEN	816	210	0	0	0	0	0	0	0	0
2620/614/0002	REPAIR COMPONENTS-MAINTEN	16,572	2,267	0	0	0	0	0	0	0	0
2620/614/0003	REPAIR COMPONENTS-MAINTEN	2,256	171	0	0	0	0	0	0	0	0
2620/614/0004	REPAIR COMPONENTS-MAINTEN	5,099	344	0	0	0	0	0	0	0	0
2620/614/0005	REPAIR COMPONENTS-MAINTEN	5,519	6,134	0	0	0	0	0	0	0	0
2620/614/0006	REPAIR COMPONENTS-MAINTEN	2,065	1,266	0	0	0	0	0	0	0	0
2620/615/0000	SUPPLIES/MAINT-CONTRACTUA	0	1,578	3,318	3,318	0	3,318	3,320	3,320	3,320	3,320
2620/619/0000	SUPPLIES/MAINT-GROUNDSKEE	3,860	3,468	4,543	4,543	2,321	4,543	4,625	4,625	4,625	4,625
2620/619/0001	SUPPLIES/MAINT-GROUNDSKEE	3,448	0	0	0	0	0	0	0	0	0
2620/619/0005	SUPPLIES/MAINT-GROUNDSKEE	1,784	0	0	0	0	0	0	0	0	0
2620/622/0000	ELECTRICITY-MAINTENANCE	3,554	0	879,467	879,467	0	831,138	911,026	911,026	911,026	911,026
BUDGET REDUCED BY 5%											
2620/622/0001	ELECTRICITY-MAINTENANCE	57,347	49,783	0	0	24,405	0	0	0	0	0
2620/622/0002	ELECTRICITY-MAINTENANCE	64,860	62,002	0	0	27,758	0	0	0	0	0
2620/622/0003	ELECTRICITY-MAINTENANCE	50,110	48,713	0	0	21,014	0	0	0	0	0
2620/622/0004	ELECTRICITY-MAINTENANCE	101,929	97,343	0	0	40,744	0	0	0	0	0
2620/622/0005	ELECTRICITY-MAINTENANCE	343,676	323,100	0	0	155,177	0	0	0	0	0
2620/622/0006	ELECTRICITY-MAINTENANCE	199,957	200,245	0	0	100,836	0	0	0	0	0
2620/622/0014	ELECTRICITY-MAINTENANCE	199	4,448	0	0	1,826	0	0	0	0	0
2620/622/0015	ELECTRICITY-MAINTENANCE	14,542	13,536	0	0	6,384	0	0	0	0	0
2620/623/0000	BOTTLED GAS-MAINTENANCE	1,501	2,411	1,715	1,715	215	1,715	1,715	1,715	1,715	1,715
2620/623/0004	BOTTLED GAS-MAINTENANCE	314	0	0	0	0	0	0	0	0	0
2620/623/0005	BOTTLED GAS-MAINTENANCE	334	0	0	0	0	0	0	0	0	0
2620/624/0000	OIL-MAINTENANCE	5,248	6,683	350,969	350,969	0	305,450	321,266	321,266	321,266	321,266
113,582 GALLONS @ \$3.09 PER GALLON											
							98,851 GALLONS @ \$3.25 PER GAL.				
2620/624/0001	OIL-MAINTENANCE	77,940	64,471	0	0	0	0	0	0	0	0
2620/624/0002	OIL-MAINTENANCE	48,230	49,121	0	0	0	0	0	0	0	0
2620/624/0004	OIL-MAINTENANCE	117,314	115,993	0	0	23,169	0	0	0	0	0
2620/624/0014	OIL-MAINTENANCE	0	238	0	0	1,398	0	0	0	0	0
2620/624/0015	OIL-MAINTENANCE	33,933	33,775	0	0	109	0	0	0	0	0
2620/625/0000	NATURAL GAS-MAINTENANCE	0	0	265,044	265,044	0	232,100	239,094	239,094	239,094	256,594
REDUCE BUDGET BY 10% AS COMPARED TO PRIOR YR.							USE 5% INCREASE AS COMPARED TO 2012-13 ACTUALS				
2620/625/0003	NATURAL GAS-MAINTENANCE	43,812	45,222	0	0	12,272	0	0	0	0	0
2620/625/0005	NATURAL GAS-MAINTENANCE	114,960	115,913	0	0	30,200	0	0	0	0	0
2620/625/0006	NATURAL GAS-MAINTENANCE	65,363	65,928	0	0	18,857	0	0	0	0	0
2620/626/0000	GASOLINE-MAINTENANCE	33,559	36,428	32,435	32,435	11,797	32,435	36,430	36,430	36,430	36,430

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2620/733/0000	EQUIP/NON-INST/NEW-MAINT	2,600	1,232	2,960	2,960	2,888	2,960	3,010	3,010	3,010	3,010
2620/733/0001	EQUIP/NON-INST/NEW-MAINT	3,900	0	0	0	0	0	0	0	0	0
2620/733/0002	EQUIP/NON-INST/NEW-MAINT	3,900	0	0	0	0	0	0	0	0	0
2620/733/0003	EQUIP/NON-INST/NEW-MAINT	3,900	0	0	0	0	0	0	0	0	0
2620/733/0004	EQUIP/NON-INST/NEW-MAINT	3,900	0	0	0	0	0	0	0	0	0
2620/733/0006	EQUIP/NON-INST/NEW-MAINT	3,900	0	0	0	0	0	0	0	0	0
2620/734/0000	EQUIP/NON-INST/REPL-MAINT	3,500	396	3,985	3,985	1,650	3,985	4,080	4,080	4,080	4,080
2620/810/0000	DUES/FEES-MAINTENANCE	739	2,875	1,250	1,250	960	1,250	1,285	1,285	1,285	1,285
2620/810/0002	DUES/FEES-MAINTENANCE	555	1,305	0	0	0	0	0	0	0	0
2620/810/0005	DUES/FEES-MAINTENANCE	14,334	0	0	0	0	0	0	0	0	0
Program Total		2,997,311	2,886,514	3,012,053	3,005,024	1,261,441	2,878,232	3,011,633	3,011,633	3,011,633	3,029,133

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Fund 001 - 000 GENERAL FUND

Department 0014 DEPARTMENT OF MAINTENANCE

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: 2630 BUILDING USE ADMINISTRATION											
2630/339/0000	PUR SER/OTHER PROF-BUILD	15,876	2,000	7,465	7,465	750	7,465	7,650	7,650	7,650	7,650
Program Total		15,876	2,000	7,465	7,465	750	7,465	7,650	7,650	7,650	7,650
Department Total		5,022,207	5,036,052	5,155,645	5,156,461	2,369,731	5,029,669	5,278,945	5,278,945	5,278,945	5,296,445