

**OVERVIEW BUDGET SUMMARY
DEPARTMENT OF MAINTENANCE
2016-17**

The Facilities Department maintains all mechanical and electrical systems at each school; ensures that the grounds and outdoor areas are well groomed and cared for; establishes a clean, healthy, and safe environment; and provides support services for events beyond the academic day and on weekends.

Custodial services for all Board of Education facilities are provided by a staff of thirty two (32) full-time custodians. A staff of eight (8) maintenance trades persons, one (1) painter, and five (5) grounds personnel provide maintenance and repair services for all of the facilities. The Department is supervised by the Facilities Manager with the aid of an Assistant Facilities Manager. The Department's administrative duties are performed by one (1) full-time secretary.

As we move forward, we continue to look for money savings measures in the areas of fuel (oil, gasoline & natural gas) consumption, electricity and water usage. Every new initiative we undertake, our goals remain the same: make positive changes to our infrastructure while reducing costs over a long term period in utilities, replacement and labor. When these three (3) factors are met, we help to reduce increases for future budgets and provide the students and staff a clean, safe environment for learning.

Many questions are raised each year that pertain to Indoor Air Quality (IAQ) and Preventative Maintenance (PM) in our schools. We have a Preventative Maintenance (PM) program that automatically generates work tickets to check and maintain such items as air filters, fan motors, belts, dampers, heating and cooling coils, airflow, and electrical connections every three to six months. Annually we inspect the cleanliness and overall performance of our Heating, Ventilation, and Air Conditioning (HVAC) systems to ensure that our building inhabitants are working and being educated in clean, safe, and healthy buildings. This, in conjunction with contracted services whom we employ, handles all of our Preventative Maintenance (PM) needs throughout the district, thus protecting the taxpayer's investment. Our "Tools for Schools" program and Safety and Health Committee are in place to provide all employees with a vehicle in which they can discuss and resolve any issues that arise in their specific work places.

In this budget, we have adjusted the budget according to need in each object code and cost center, hoping to capture the actual needs of that facility. However, unexpected repairs do occur and monies would then need to be transferred to cover those expenses. With minimal increases in operating costs, further reductions in this area of the budget will have a severe impact on the maintenance and care of our facilities.



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Town of New Milford
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

REVENUES UNCLASSIFIED		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
BFY26243 48000	OTHER REV	.00	-527.00	.00	.00	.00	.00	.0%
TOTAL REVENUES UNCLASSIFIED		.00	-527.00	.00	.00	.00	.00	.0%
BFY26243 51250	SAL MAINT	877,201.98	859,575.89	879,411.84	446,681.41	904,935.00	976,839.00	7.9%
TOTAL MAINTENANCE		877,201.98	859,575.89	879,411.84	446,681.41	904,935.00	976,839.00	7.9%
BFY26243 53200	PS O MAINT	.00	586.00	1,578.86	1,500.00	1,690.00	1,690.00	.0%
TOTAL PROFESSIONAL SERVICES		.00	586.00	1,578.86	1,500.00	1,690.00	1,690.00	.0%
BFY26243 53220	PS S MAIN	.00	1,483.77	.00	1,569.94	1,760.00	1,760.00	.0%
TOTAL IN SERVICE		.00	1,483.77	.00	1,569.94	1,760.00	1,760.00	.0%
BFY26243 53300	PS PRO MT	4,765.05	4,815.20	128.65	4,110.00	13,975.00	9,225.00	-34.0%
TOTAL OTHER PROF/ TECH SERVI		4,765.05	4,815.20	128.65	4,110.00	13,975.00	9,225.00	-34.0%
BFY26243 54101	GARB MAINT	1,105.29	4,725.00	5,049.08	4,988.00	4,988.00	5,500.00	10.3%
TOTAL CONTRACTUAL TRASH PICK		1,105.29	4,725.00	5,049.08	4,988.00	4,988.00	5,500.00	10.3%
BFA26243 54301	R BLDG HPS	21,232.09	4,851.44	6,054.00	1,645.56	5,200.00	5,200.00	.0%
BFB26243 54301	R BLDG NES	22,627.96	5,133.04	10,884.28	4,751.30	10,900.00	10,900.00	.0%
BFC26243 54301	R BLDG JPS	27,073.48	7,780.65	9,177.50	28,357.06	28,357.06	.00	-100.0%
BFD26243 54301	R BLDG SMS	40,583.83	36,646.40	20,471.44	11,765.73	20,500.00	20,500.00	.0%
BFE26243 54301	R BLDG HS	123,019.20	56,533.30	71,955.68	47,504.17	71,000.00	79,000.00	11.3%
BFF26243 54301	R BLDG SNI	63,492.36	46,518.24	24,817.05	25,734.90	31,918.94	32,000.00	.3%
BFY26243 54301	R BLDG FAC	.00	202,982.00	240,418.69	193,003.46	204,350.00	202,000.00	-1.1%
BFZ26243 54301	R BLDG CO	6,916.63	.00	.00	2,350.50	3,700.00	3,700.00	.0%
TOTAL BLDG MAINTENANCE		304,945.55	360,445.07	383,778.64	315,112.68	375,926.00	353,300.00	-6.0%
BFY26243 54302	FIRE MAINT	1,247.06	1,448.19	1,206.83	1,267.17	1,450.00	1,450.00	.0%
TOTAL FIRE / SECURITY MAINT		1,247.06	1,448.19	1,206.83	1,267.17	1,450.00	1,450.00	.0%
BFA26243 54310	R MAIN HPS	5,145.32	.00	.00	.00	.00	.00	.0%
BFY26243 54310	NONTECTREP	.00	.00	52,969.00	26,061.82	34,740.00	34,740.00	.0%
TOTAL GENERAL REPAIRS		5,145.32	.00	52,969.00	26,061.82	34,740.00	34,740.00	.0%
BFA26243 54411	WATER	.00	.00	9,234.00	10,185.00	10,185.00	9,800.00	-3.8%
BFB26243 54411	WATER	.00	.00	4,494.00	5,425.00	5,425.00	5,250.00	-3.2%
BFC26243 54411	WATER	.00	.00	7,041.00	1,500.00	1,500.00	.00	-100.0%
BFD26243 54411	WATER	.00	.00	10,618.00	11,555.00	11,555.00	11,150.00	-3.5%
BFE26243 54411	WATER	.00	.00	23,083.00	24,035.00	24,035.00	24,250.00	.9%
BFF26243 54411	WATER	.00	.00	12,465.00	13,435.00	13,435.00	12,950.00	-3.6%

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 Town of New Milford
 NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
WATER								
<u>BFY26243 54411</u>	WATER	.00	.00	2,309.00	.00	.00	.00	.0%
<u>BFZ26243 54411</u>	WATER	.00	.00	.00	3,235.00	3,235.00	2,900.00	-10.4%
TOTAL WATER		.00	.00	69,244.00	69,370.00	69,370.00	66,300.00	-4.4%
<u>BFC26243 54412</u>	SEWER	.00	.00	2,980.00	1,368.00	1,500.00	.00	-100.0%
<u>BFE26243 54412</u>	SEWER	.00	.00	11,632.00	14,881.50	11,515.00	15,250.00	32.4%
<u>BFF26243 54412</u>	SEWER	.00	.00	3,508.00	3,991.50	3,500.00	4,100.00	17.1%
<u>BFY26243 54412</u>	SEWER	.00	.00	632.00	.00	.00	.00	.0%
<u>BFZ26243 54412</u>	SEWER	.00	.00	.00	688.50	750.00	750.00	.0%
TOTAL SEWER		.00	.00	18,752.00	20,929.50	17,265.00	20,100.00	16.4%
<u>BFY26243 54420</u>	R N IN MAI	554.76	535.60	10,392.67	118,342.85	131,400.00	.00	-100.0%
TOTAL LEASE/RENTAL EQUIP/VEH		554.76	535.60	10,392.67	118,342.85	131,400.00	.00	-100.0%
<u>BFY26243 55302</u>	TELE	.00	.00	11,818.95	12,152.00	12,152.00	12,152.00	.0%
<u>BFZ26243 55302</u>	TELE	.00	.00	18,072.45	15,418.00	15,418.00	18,100.00	17.4%
TOTAL TELEPHONE		.00	.00	29,891.40	27,570.00	27,570.00	30,252.00	9.7%
<u>BFY26243 55505</u>	PRINTING	.00	.00	34.00	30.00	225.00	250.00	11.1%
TOTAL PRINTING		.00	.00	34.00	30.00	225.00	250.00	11.1%
<u>BFY26243 55800</u>	TRAV MAINT	4,498.10	3,163.08	5,485.16	8,470.77	9,995.00	12,500.00	25.1%
TOTAL TRAVEL		4,498.10	3,163.08	5,485.16	8,470.77	9,995.00	12,500.00	25.1%
<u>BFY26243 56100</u>	S N IN MT	1,949.96	1,166.43	6,173.57	1,425.00	1,425.00	1,500.00	5.3%
TOTAL GENERAL INSTRUCTIONAL		1,949.96	1,166.43	6,173.57	1,425.00	1,425.00	1,500.00	5.3%
<u>BFC26243 56210</u>	NGAS JPS	45,222.18	54,003.06	50,215.00	10,000.00	10,000.00	.00	-100.0%
<u>BFE26243 56210</u>	NGAS HS	115,912.92	137,137.47	122,990.00	120,000.00	120,000.00	125,000.00	4.2%
<u>BFF26243 56210</u>	NGAS SNIS	65,928.08	87,849.35	81,389.00	81,100.00	81,100.00	76,000.00	-6.3%
TOTAL NATURAL GAS		227,063.18	278,989.88	254,594.00	211,100.00	211,100.00	201,000.00	-4.8%
<u>BFA26243 56220</u>	ELECT HPS	49,783.22	58,890.58	61,771.00	62,509.00	62,509.00	62,509.00	.0%
<u>BFB26243 56220</u>	ELECTRICIT	.00	.00	66,793.00	81,692.00	81,692.00	81,692.00	.0%
<u>BFC26243 56220</u>	ELECT JPS	48,713.41	51,522.88	54,484.00	11,000.00	11,000.00	.00	-100.0%
<u>BFD26243 56220</u>	ELECT SMS	97,343.13	104,426.80	112,611.00	127,488.00	127,488.00	127,488.00	.0%
<u>BFE26243 56220</u>	ELECT HS	323,100.15	350,413.21	361,014.77	377,567.00	377,567.00	400,940.00	6.2%
<u>BFF26243 56220</u>	ELECT SNIS	200,245.29	258,924.93	218,462.50	229,588.00	229,588.00	229,588.00	.0%
<u>BFY26243 56220</u>	ELECT CO	4,448.37	18,240.00	17,463.77	3,543.00	3,543.00	19,161.00	440.8%
<u>BFZ26243 56220</u>	ELECT CO	13,535.51	.00	.00	19,161.00	19,161.00	3,543.00	-81.5%
TOTAL ELECTRICITY		737,169.08	842,418.40	892,600.04	912,548.00	912,548.00	924,921.00	1.4%



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Town of New Milford
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

CUSTODIAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
BFA26143 51240	SAL HPS C	3,317.27	.00	4,282.45	868.40	.00	.00	.0%
BFB26143 51240	SAL NES C	3,392.90	.00	2,907.88	.00	.00	.00	.0%
BFC26143 51240	SAL JPS C	3,266.00	869.49	896.02	.00	.00	.00	.0%
BFD26143 51240	NCERT CUST	5,350.00	320.00	2,689.85	.00	.00	.00	.0%
BFE26143 51240	SAL HS C	8,139.01	-2,722.69	1,477.53	.00	.00	.00	.0%
BFF26143 51240	SAL SNIS C	6,673.19	.00	1,442.17	.00	.00	.00	.0%
BFY26143 51240	CUSTODIAL	.00	.00	1,846,851.32	996,439.11	1,886,180.00	1,906,093.00	1.1%
BFZ26143 51240	CUST	-120.00	815.00	.00	.00	.00	.00	.0%
TOTAL CUSTODIAL		30,018.37	-718.20	1,860,547.22	997,307.51	1,886,180.00	1,906,093.00	1.1%
BFY26143 53200	PS O CUST	336.00	143.76	7,960.00	.00	7,960.00	8,198.00	3.0%
TOTAL PROFESSIONAL SERVICES		336.00	143.76	7,960.00	.00	7,960.00	8,198.00	3.0%
BFY26143 54101	TRASH	.00	.00	77,545.70	78,835.00	81,000.00	83,025.00	2.5%
TOTAL CONTRACTUAL TRASH PICK		.00	.00	77,545.70	78,835.00	81,000.00	83,025.00	2.5%
BFY26143 54301	R CUST HOL	142.60	.00	10,587.40	.00	.00	.00	.0%
TOTAL BLDG MAINTENANCE		142.60	.00	10,587.40	.00	.00	.00	.0%
BFA26143 54310	R EQ HPS	704.50	.00	.00	.00	950.00	950.00	.0%
BFB26143 54310	NONTECTREP	.00	.00	.00	.00	950.00	950.00	.0%
BFC26143 54310	NONTECTREP	.00	.00	.00	.00	250.00	.00	-100.0%
BFD26143 54310	NONTECTREP	.00	.00	.00	.00	1,250.00	1,450.00	16.0%
BFE26143 54310	R EQ HS	.00	.00	.00	162.16	1,450.00	1,450.00	.0%
BFF26143 54310	NONTECTREP	.00	.00	.00	365.91	1,200.00	1,550.00	29.2%
BFY26143 54310	NONTECTREP	.00	.00	4,130.96	.00	.00	.00	.0%
BFZ26143 54310	GEN REPAIR	.00	.00	.00	.00	600.00	600.00	.0%
TOTAL GENERAL REPAIRS		704.50	.00	4,130.96	528.07	6,650.00	6,950.00	4.5%
BFA26143 54411	WATER HPS	9,680.34	11,835.25	.00	.00	.00	.00	.0%
BFB26143 54411	WATER NES	4,527.12	5,899.29	.00	.00	.00	.00	.0%
BFC26143 54411	WATER JPS	8,174.77	9,370.64	.00	.00	.00	.00	.0%
BFD26143 54411	WATER SMS	10,005.12	12,079.93	.00	.00	.00	.00	.0%
BFE26143 54411	WATER HS	23,678.54	30,044.05	.00	.00	.00	.00	.0%
BFF26143 54411	WATER SNIS	11,360.60	10,506.48	.00	.00	.00	.00	.0%
BFZ26143 54411	WATER CO	1,940.87	2,561.39	.00	.00	.00	.00	.0%
TOTAL WATER		69,367.36	82,297.03	.00	.00	.00	.00	.0%
BFC26143 54412	SEWG JPS	2,324.00	2,868.00	.00	.00	.00	.00	.0%
BFE26143 54412	SEWG HS	30,332.00	15,244.00	.00	.00	.00	.00	.0%
BFF26143 54412	SEWG SNIS	4,944.00	3,932.00	.00	.00	.00	.00	.0%
BFZ26143 54412	SEWG CO	628.00	612.00	.00	.00	.00	.00	.0%
TOTAL SEWER		38,228.00	22,656.00	.00	.00	.00	.00	.0%



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Town of New Milford
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

TELEPHONE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
BFA26143 55302	TELEPHON	2,123.14	2,200.81	.00	.00	.00	.00	.0%
BFB26143 55302	TELEPHON	2,296.24	2,344.49	.00	.00	.00	.00	.0%
BFC26143 55302	TELEPHON	2,183.34	2,180.69	.00	.00	.00	.00	.0%
BFD26143 55302	TELEPHON	4,630.76	4,193.49	.00	.00	.00	.00	.0%
BFE26143 55302	TELEPHONE	6,427.07	6,552.21	6,723.34	.00	.00	.00	.0%
BF26143 55302	TELEPHONE	4,582.41	4,795.34	4,920.38	.00	.00	.00	.0%
BFG26143 55302	TELEPHONE	227.82	243.46	.00	.00	.00	.00	.0%
BFY26143 55302	TELEPHONE	12,152.21	9,882.94	.00	.00	.00	.00	.0%
BFZ26143 55302	TELEPHONE	15,418.33	16,344.74	.00	.00	.00	.00	.0%
TOTAL TELEPHONE		50,041.32	48,738.17	11,643.72	.00	.00	.00	.0%
BFY26143 55505	PRIN BUILD	121.50	.00	.00	.00	.00	.00	.0%
TOTAL PRINTING		121.50	.00	.00	.00	.00	.00	.0%
BFY26143 55800	TRAV BUILD	390.85	450.00	312.32	300.00	450.00	800.00	77.8%
TOTAL TRAVEL		390.85	450.00	312.32	300.00	450.00	800.00	77.8%
BFB26143 56220	ELECT NES	62,001.50	67,530.57	.00	.00	.00	.00	.0%
TOTAL ELECTRICITY		62,001.50	67,530.57	.00	.00	.00	.00	.0%
BFA26143 56290	S CUST FAC	10,746.63	5,681.23	1,436.38	793.98	1,500.00	1,500.00	.0%
BFB26143 56290	S CUST HPS	8,917.52	7,882.89	899.40	1,837.00	4,500.00	4,500.00	.0%
BFC26143 56290	S CUST NES	10,018.36	4,135.73	632.74	2,500.00	2,500.00	.00	-100.0%
BFD26143 56290	S CUSTJPS	8,705.53	10,615.26	1,858.43	3,780.99	6,000.00	6,000.00	.0%
BFE26143 56290	S CUST SMS	23,037.00	14,498.35	4,875.37	3,922.42	5,000.00	5,000.00	.0%
BF26143 56290	S CUST HS	16,418.24	15,486.07	5,799.49	5,056.51	6,000.00	6,000.00	.0%
BFY26143 56290	S CUST SNI	.00	.00	124,017.69	97,894.34	100,830.00	103,830.00	3.0%
BFZ26143 56290	S CUST CO	.00	390.92	.00	.00	1,500.00	1,500.00	.0%
TOTAL FACILITIES SUPPLIES		77,843.28	58,690.45	139,519.50	115,785.24	127,830.00	128,330.00	.4%
BFY26143 57340	COMPUTERS	.00	.00	494.63	.00	625.00	625.00	.0%
TOTAL COMPUTERS		.00	.00	494.63	.00	625.00	625.00	.0%
BFY26143 57400	EQUIPMENT	.00	.00	461.30	.00	575.00	575.00	.0%
TOTAL GENERAL EQUIPMENT		.00	.00	461.30	.00	575.00	575.00	.0%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		329,195.28	279,787.78	2,113,202.75	1,192,755.82	2,111,270.00	2,134,596.00	1.1%
GRAND TOTAL		329,195.28	279,787.78	2,113,202.75	1,192,755.82	2,111,270.00	2,134,596.00	1.1%

** END OF REPORT - Generated by Jay Hubelbank **



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Town of New Milford
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
<u>BFY26243 56230</u>	PROPANE	.00	.00	2,899.04	514.13	1,825.00	1,825.00	.0%
TOTAL PROPANE		.00	.00	2,899.04	514.13	1,825.00	1,825.00	.0%
<u>BFA26243 56240</u>	OIL HPS	64,470.97	69,544.00	68,500.00	64,191.00	64,191.00	47,740.00	-25.6%
<u>BFB26243 56240</u>	OIL NES	49,121.47	63,312.20	58,000.00	47,745.00	47,745.00	35,904.00	-24.8%
<u>BFD26243 56240</u>	OIL SMS	115,993.10	163,694.47	174,234.35	119,363.00	119,363.00	94,656.00	-20.7%
<u>BFY26243 56240</u>	OIL FAC	237.92	7,684.24	42,961.00	5,835.00	5,835.00	4,488.00	-23.1%
<u>BFZ26243 56240</u>	OIL CO	33,775.04	38,720.18	.00	31,830.00	31,830.00	23,868.00	-25.0%
TOTAL OIL		263,598.50	342,955.09	343,695.35	268,964.00	268,964.00	206,656.00	-23.2%
<u>BFY26243 56260</u>	GASOLINE	36,428.02	32,000.00	32,430.00	25,000.00	25,286.00	24,750.00	-2.1%
TOTAL GASOLINE		36,428.02	32,000.00	32,430.00	25,000.00	25,286.00	24,750.00	-2.1%
<u>BFA26243 56290</u>	S MT HPS	4,364.18	2,850.02	179.25	317.75	1,500.00	1,500.00	.0%
<u>BFB26243 56290</u>	S MT NES	3,447.39	1,450.03	303.00	.00	500.00	500.00	.0%
<u>BFC26243 56290</u>	S MT JPS	3,915.15	1,475.48	.00	.00	250.00	.00	-100.0%
<u>BFD26243 56290</u>	S MT SMS	1,246.89	.00	759.01	149.95	900.00	900.00	.0%
<u>BFE26243 56290</u>	S MT HS	9,214.73	6,606.93	352.30	2,058.84	5,200.00	5,200.00	.0%
<u>BFF26243 56290</u>	S MT SNIS	3,398.46	4,631.77	.00	.00	900.00	900.00	.0%
<u>BFY26243 56290</u>	FAC SUP	.00	.00	79,680.37	60,770.37	68,865.00	71,500.00	3.8%
<u>BFZ26243 56290</u>	S MT CO	3,691.38	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES SUPPLIES		29,278.18	17,014.23	81,273.93	63,296.91	78,115.00	80,500.00	3.1%
<u>BFA26243 56291</u>	RP COM HPS	210.00	833.54	.00	.00	.00	.00	.0%
<u>BFB26243 56291</u>	RP COM NES	2,266.63	2,146.45	.00	.00	.00	.00	.0%
<u>BFC26243 56291</u>	RP COM JPS	171.00	.00	.00	.00	.00	.00	.0%
<u>BFD26243 56291</u>	RP COM SMS	343.79	4,671.22	.00	.00	.00	.00	.0%
<u>BFE26243 56291</u>	RP COM HS	6,134.13	3,178.84	.00	.00	.00	.00	.0%
<u>BFF26243 56291</u>	RP COM SNI	1,265.59	1,747.50	.00	.00	.00	.00	.0%
<u>BFY26243 56291</u>	MAINT COMP	.00	320.00	34,007.55	24,150.00	29,335.00	29,335.00	.0%
TOTAL MAINTENANCE COMPONENTS		10,391.14	12,897.55	34,007.55	24,150.00	29,335.00	29,335.00	.0%
<u>BFY26243 56292</u>	S MT CONT	1,577.95	.00	1,059.72	100.00	3,320.00	3,320.00	.0%
TOTAL UNIFORMS/ CONTRACTUAL		1,577.95	.00	1,059.72	100.00	3,320.00	3,320.00	.0%
<u>BFY26243 56293</u>	GROUND SUP	.00	.00	4,367.74	3,610.58	4,585.00	5,900.00	28.7%
TOTAL GOUNDSKEEPING SUPPLIES		.00	.00	4,367.74	3,610.58	4,585.00	5,900.00	28.7%
<u>BFY26243 57340</u>	COMPUTERS	.00	.00	.00	36.71	3,800.00	3,800.00	.0%
TOTAL COMPUTERS		.00	.00	.00	36.71	3,800.00	3,800.00	.0%
<u>BFY26243 57400</u>	EQUIPMENT	.00	.00	1,735.80	196.04	2,975.00	3,100.00	4.2%



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Town of New Milford
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL EQUIPMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL GENERAL EQUIPMENT	.00	.00	1,735.80	196.04	2,975.00	3,100.00	4.2%
<u>BFB26243 58100</u> DUES/FEES-	1,305.00	.00	.00	.00	.00	.00	.0%
<u>BFE26243 58100</u> DUES/FEES-	13,952.00	13,570.50	13,189.00	12,807.50	12,808.00	12,808.00	.0%
<u>BFY26243 58100</u> DUES/FEES-	2,875.00	2,604.00	1,694.00	1,390.00	2,100.00	2,100.00	.0%
TOTAL DUES & FEES	18,132.00	16,174.50	14,883.00	14,197.50	14,908.00	14,908.00	.0%
TOTAL REVENUE	.00	-527.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	2,525,051.12	2,780,393.88	3,127,641.87	2,571,143.01	3,153,475.00	3,015,421.00	-4.4%
GRAND TOTAL	2,525,051.12	2,779,866.88	3,127,641.87	2,571,143.01	3,153,475.00	3,015,421.00	-4.4%

** END OF REPORT - Generated by Jay Hubelbank **